

FILED

OCT 28 2024

COAL COUNTY
2024-2025
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF **STATE AUDITOR & INSPECTOR**
FISCAL YEAR 2023-2024

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF COAL
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 Wilson, Dotson & Associates, PLLC
SUBMITTED TO THE COAL COUNTY
EXCISE BOARD THIS 28th DAY OF OCTOBER 2024

BOARD OF COUNTY COMMISSIONERS

Chairman <u>[Signature]</u>	County Clerk <u>[Signature]</u>
Commissioner <u>[Signature]</u>	Commissioner <u>[Signature]</u>
Treasurer <u>[Signature]</u>	Assessor <u>[Signature]</u>
Court Clerk <u>[Signature]</u>	Sheriff <u>[Signature]</u>

This page intentionally left blank.

1984

1984

1984

1984

1984

Index Page

Exhibit A	County General	1
Exhibit D	County Highway Unrestricted	10
Exhibit E	Health	18
Total Exhibit G's		26
Total Exhibit I's		33
Total Exhibit I.ST's		63
Total Exhibit M's		75
Exhibit W		97
Exhibit X		99
Exhibit Y		101
Exhibit Z		105

This page intentionally left blank.

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


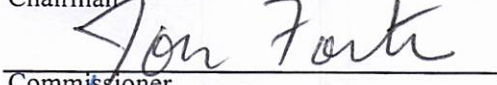

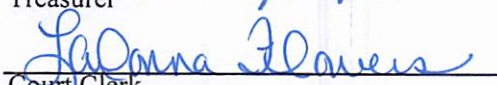
COAL COUNTY, STATE OF OKLAHOMA


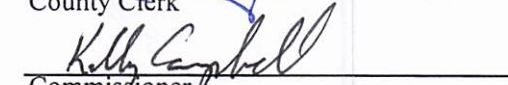
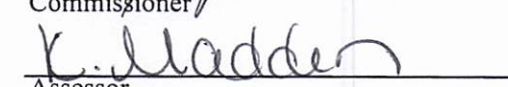
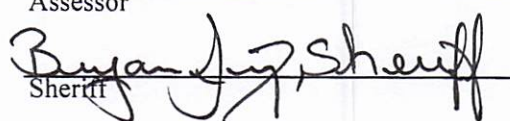
To the County Excise Board of said County and State, Greeting:-

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 Coal, 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 Coalgate, Oklahoma,
this 21st day of October, 2024.


Chairman

Commissioner

Treasurer

Court Clerk


County Clerk

Commissioner

Assessor

Sheriff

Filed this 21st day of October, 2024
Secretary and Clerk of Excise Board, Coal County, Oklahoma.

This page intentionally left blank.

Independent Accountant's Compilation Report

Honorable Board of County Commissioners

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

Wilson, Jackson & Assoc.

This page intentionally left blank.

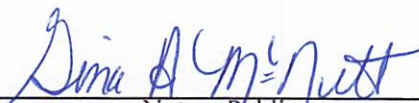
AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF COAL

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


County Clerk

Subscribed and sworn to before me this 21st day of October, 2024.


Notary Public



7-23-2026
My Commission Expires

This page intentionally left blank.



Affidavit of Publication

STATE OF OKLAHOMA
COUNTY OF COAL

SS

Helen Langdon, of lawful age, being duly sworn and authorized, says, that he is Publisher/Office Manager of the Coalgate Record-Register, a weekly newspaper printed in the City of Coalgate, Coal County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirement of the laws of Oklahoma with reference to legal publications.

COAL COUNTY ESTIMATE OF NEEDS

VS

was published in the regular and entire issue of said newspaper, and not in any supplement thereof, for

1st insertion OCTOBER 23, 2024

2nd insertion _____, 2024

3rd insertion _____, 2024

4th insertion _____, 2024

(S) Helen Langdon

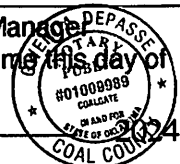
Publisher/Office Manager

Subscribed and sworn to before me this day of

OCTOBER 23

Lyndee Depasse

Notary Public



My Commission Expires: 6-16-2025 #01009989

Case No. _____

Publication Fee \$ 160.00

Paid _____ BY: _____
Coalgate Record-Register

**The
Coalgate Record-Register
Coal County
COALGATE, OKLAHOMA 74538
Affidavit
OF
Publication**

Style of Case

Plaintiff.

vs.

Defendant.

In _____ Court

County of _____

Dated Filed-ed _____, 2024

Court Clerk.

By _____

Deputy.

Publishing Fee \$ _____

Date _____, 2024

PUBLICATION SHEET - COAL 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
 COAL COUNTY, OKLAHOMA


Exhibit "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 2024	\$ 836,778.03	\$ 875,823.36	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 836,778.03	\$ 875,823.36	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 96,563.75	\$ 2,942.54	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 76,588.00	\$ 15,957.12	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 173,151.75	\$ 18,899.66	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2024	\$ 663,626.28	\$ 856,923.70	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025			
Grand Total Current Expense Needs	\$ 2,464,852.03	\$ 1,371,889.10	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 2,464,852.03	\$ 1,371,889.10	\$ -
FINANCED:			
Cash Fund Balance	\$ 663,626.28	\$ 856,923.70	\$ -
Revenues Approved by Excise Board	\$ 207,995.90	\$ -	\$ -
Total Deductions	\$ 871,622.18	\$ 856,923.70	\$ -
Balance to Raise from Ad Valorem Tax	\$ 1,593,229.85	\$ 514,965.40	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF COAL, ss:

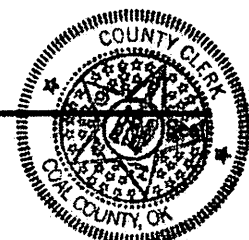
We, the undersigned duly elected, qualified Governing Officers of Coal County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared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



 Chairman of Board



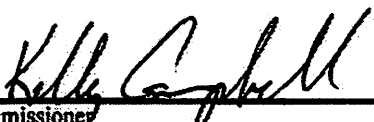
 County Clerk



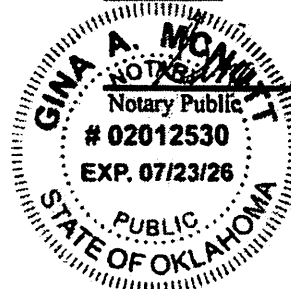


 Commissioner

Subscribed and sworn as before me this
21st day of October, 2024.



 Commissioner



**The
Coalgate Record-Register
Coal County
COALGATE, OKLAHOMA 74538
Affidavit
OF
Publication**

Style of Case

Plaintiff.

vs.

Defendant.

In _____ Court

County of _____

Dated Filed—ed _____, 2024_

Court Clerk.

By _____

Deputy.

Publishing Fee \$ _____

Date _____, 2024

Estimate of Needs by Appropriated Account for 2024-2025

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 0400, Sheriff		
1110, Full time salaries	\$ 358,800.00	\$ 357,600.00
1320, Statutory Travel	\$ 12,000.00	\$ 12,000.00
2005, Maintenance & Operation	\$ 60,000.00	\$ 60,000.00
4110, Capital Outlay	\$ 100.00	\$ 100.00
Total for 0400, Sheriff	\$ 430,900.00	\$ 429,700.00
Department: 0600, Treasurer		
1110, Full time salaries	\$ 123,975.00	\$ 97,200.00
1320, Statutory Travel	\$ 9,600.00	\$ 9,600.00
2005, Maintenance & Operation	\$ 18,940.00	\$ 5,200.00
4110, Capital Outlay	\$ 100.00	\$ 100.00
Total for 0600, Treasurer	\$ 152,615.00	\$ 112,100.00
Department: 0800, Commissioners		
1110, Full time salaries	\$ 211,125.00	\$ 193,200.00
1320, Statutory Travel	\$ 36,000.00	\$ 36,000.00
2005, Maintenance & Operation	\$ 3,400.00	\$ 2,900.00
4110, Capital Outlay	\$ 100.00	\$ 100.00
Total for 0800, Commissioners	\$ 250,625.00	\$ 232,200.00
Department: 1000, County Clerk		
1110, Full time salaries	\$ 157,200.00	\$ 157,200.00
1320, Statutory Travel	\$ 9,600.00	\$ 9,600.00
2005, Maintenance & Operation	\$ 25,000.00	\$ 6,400.00
4110, Capital Outlay	\$ 10,000.00	\$ 100.00
Total for 1000, County Clerk	\$ 201,800.00	\$ 173,300.00
Department: 1100, Boarding of Prisoners		
2005, Maintenance & Operation	\$ 20,000.00	\$ 20,000.00
Total for 1100, Boarding of Prisoners	\$ 20,000.00	\$ 20,000.00
Department: 1200, Community Building		
2005, Maintenance & Operation	\$ -	\$ -
Total for 1200, Community Building	\$ -	\$ -
Department: 1400, Court Clerk		
1110, Full time salaries	\$ 102,775.00	\$ 90,000.00
1111,	\$ -	\$ -
1320, Statutory Travel	\$ 9,600.00	\$ 9,600.00
2005, Maintenance & Operation	\$ 8,000.00	\$ 7,400.00
4110, Capital Outlay	\$ 100.00	\$ 100.00
Total for 1400, Court Clerk	\$ 120,475.00	\$ 107,100.00
Department: 1600, Assessor		
1110, Full time salaries	\$ 113,000.00	\$ 105,600.00
1320, Statutory Travel	\$ 10,800.00	\$ 10,800.00
2005, Maintenance & Operation	\$ 6,400.00	\$ 6,400.00
4110, Capital Outlay	\$ 3,100.00	\$ 100.00
Total for 1600, Assessor	\$ 133,300.00	\$ 122,900.00
Department: 1700, Visual Inspection		
1110, Full time salaries	\$ 56,400.00	\$ 56,400.00
1310, Travel	\$ 5,000.00	\$ 5,000.00
2005, Maintenance & Operation	\$ 45,500.00	\$ 45,500.00
Total for 1700, Visual Inspection	\$ 106,900.00	\$ 106,900.00

**The
Coalgate Record-Register
Coal County
COALGATE, OKLAHOMA 74538
Affidavit
OF
Publication**

Style of Case

Plaintiff.

vs.

Defendant.

In _____ Court

County of _____

Dated Filed—ed _____, 2024_

Court Clerk.

By _____

Deputy.

Publishing Fee \$ _____

Date _____, 2024

Estimate of Needs by Appropriated Account for 2024-2025

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 2000, General Government		
1110, Full time salaries	\$ 79,200.00	\$ 62,400.00
2005, Maintenance & Operation	\$ 250,000.00	\$ 129,786.92
2010, Programs	\$ -	\$ -
4110, Capital Outlay	\$ 200,000.00	\$ 150,000.00
Total for 2000, General Government	\$ 529,200.00	\$ 342,186.92
Department: 2100, Excise Equalization		
1130, Part Time salaries	\$ 5,400.00	\$ 5,400.00
1310, Travel	\$ 1,425.00	\$ 1,425.00
2005, Maintenance & Operation	\$ 575.00	\$ 575.00
Total for 2100, Excise Equalization	\$ 7,400.00	\$ 7,400.00
Department: 2200, Election Board		
1110, Full time salaries	\$ 61,200.00	\$ 60,000.00
1130, Part Time salaries	\$ 2,400.00	\$ 2,400.00
1310, Travel	\$ 500.00	\$ 500.00
2005, Maintenance & Operation	\$ 4,400.00	\$ 3,500.00
4110, Capital Outlay	\$ 100.00	\$ 100.00
Total for 2200, Election Board	\$ 68,600.00	\$ 66,500.00
Department: 2300, Insurance-Benefits		
1200,	\$ 450,000.00	\$ 450,000.00
Total for 2300, Insurance-Benefits	\$ 450,000.00	\$ 450,000.00
Department: 2700, Emergency Management		
1110, Full time salaries	\$ 48,500.00	\$ -
2005, Maintenance & Operation	\$ 40,000.00	\$ -
Total for 2700, Emergency Management	\$ 88,500.00	\$ -
Department: 3600, E-911		
1110, Full time salaries	\$ 252,000.00	\$ -
1310, Travel	\$ 1,300.00	\$ -
2005, Maintenance & Operation	\$ 79,500.00	\$ -
4110, Capital Outlay	\$ 10,000.00	\$ -
Total for 3600, E-911	\$ 342,800.00	\$ -
Department: 4500, County Audit Budget		
2005, Maintenance & Operation	\$ 294,565.11	\$ 294,565.11
Total for 4500, County Audit Budget	\$ 294,565.11	\$ 294,565.11
Total for Unrestricted Expenses for the General Fund:	\$ 3,197,680.11	\$ 2,464,852.03
Total General Fund Budget Requested	\$ 3,197,680.11	\$ 2,464,852.03

The
Coalgate Record-Register
Coal County
COALGATE, OKLAHOMA 74538
Affidavit
OF
Publication

Style of Case

Plaintiff.

vs.

Defendant.

In _____ Court

County of _____

Dated Filed-ed _____, 2024

Court Clerk.

By _____
Deputy.

Publishing Fee \$ _____

Date _____, 2024

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

Page 1

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
ASSETS:	
Cash Balance June 30, 2024	\$ 836,778.03
Investments	\$ -
TOTAL ASSETS	\$ 836,778.03
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 96,563.75
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 76,588.00
TOTAL LIABILITIES AND RESERVES	\$ 173,151.75
CASH FUND BALANCE JUNE 30, 2024	\$ 663,626.28
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 836,778.03

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2023	\$ 604,236.10	
Cash Fund Balance Transferred From Prior Years	\$ 24,883.10	
All Ad Valorem Tax Apportioned	\$ 1,556,499.67	
Miscellaneous Revenue Apportioned	\$ 276,534.12	
TOTAL REVENUE		\$ 2,462,152.99
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 1,721,938.71	
Reserves From Schedule 8	\$ 76,588.00	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 1,798,526.71
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024		\$ 663,626.28
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 2,462,152.99

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 25,058.33
Warrants Estopped, Cancelled or Converted	\$ 10,794.46
Fiscal Year 2023-2024 Lapsed Appropriations	\$ 765,864.35
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 14,088.64
Ad Valorem Tax Collections in Excess of Estimate	\$ 373,702.03
TOTAL ADDITIONS	\$ 1,189,507.81
DEDUCTIONS:	
Supplemental Appropriations	\$ 61,269.25
Current Tax in Process of Collection	\$ 464,612.28
TOTAL DEDUCTIONS	\$ 525,881.53
Cash Fund Balance as per Balance Sheet June 30, 2024	\$ 663,626.28

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

EXHIBIT A

Schedule 4: Revenue	2022-2023 Account		2023-2024 Account	
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ 1,133,454.42	\$ 1,647,409.92	\$ 1,182,797.64	\$ (464,612.28)
9002 Prior Year	\$ 361,682.04	\$ -	\$ 364,353.49	\$ 364,353.49
9003 Back Year	\$ 3,720.37		\$ 9,348.54	\$ 9,348.54
Ad Valorem Tax Total	\$ 1,498,856.83	\$ 1,647,409.92	\$ 1,556,499.67	\$ (90,910.25)
9000, Interest, Mortgage Tax				
9008 Interest Income Funds	\$ 5,008.74	\$ 4,507.87	\$ 7,260.55	\$ 2,752.68
Total for Interest, Mortgage Tax	\$ 5,008.74	\$ 4,507.87	\$ 7,260.55	\$ 2,752.68
9100, Local Revenues				
9104 Motor Vehicle Auto Stamps	\$ 8.57	\$ 7.71	\$ 73.74	\$ 66.03
9106 County Clerk Fees	\$ 54,358.54	\$ 48,922.69	\$ 50,899.78	\$ 1,977.09
9120 5-yr Manufacturing Exemption Reimbursement	\$ 36,740.20	\$ 33,066.18	\$ -	\$ (33,066.18)
9123 Rebates	\$ -	\$ -	\$ -	\$ -
9127 Treasurer Fees	\$ -	\$ -	\$ 150.00	\$ 150.00
9129 Visual Inspection	\$ 94,026.12	\$ 81,174.07	\$ 81,174.07	\$ -
9130 Wildlife Fines	\$ 1,517.62	\$ 1,365.86	\$ 918.63	\$ (447.23)
9132 Fines & Fees (Local)	\$ -	\$ -	\$ 21,721.12	\$ 21,721.12
Total for Local Revenues	\$ 186,651.05	\$ 164,536.51	\$ 154,937.34	\$ (9,599.17)
9200, State Revenues				
9219 OTC - Tobacco	\$ 11,901.29	\$ 10,711.16	\$ 7,924.25	\$ (2,786.91)
9221 Payment In lieu of Taxes	\$ 54.17	\$ 48.76	\$ 2,007.57	\$ 1,958.81
9224 State Land Reimbursement	\$ 6.79	\$ 6.11	\$ 6.79	\$ 0.68
9225 Election Reimbursements	\$ 36,806.02	\$ 33,125.42	\$ 34,640.80	\$ 1,515.38
9235 OTC-Motor Vehicle COCG	\$ 8,001.24	\$ 7,201.12	\$ 8,069.80	\$ 868.68
Total for State Revenues	\$ 56,769.51	\$ 51,092.57	\$ 52,649.21	\$ 1,556.64
9400, Miscellaneous Revenues				
9403 Insurance Proceeds	\$ -	\$ -	\$ 1,236.82	\$ 1,236.82
9406 Recoveries	\$ -	\$ -	\$ -	\$ -
9407 Reimbursements of Expenditures	\$ 49,256.45	\$ -	\$ 49,056.97	\$ 49,056.97
9408 Rents/Lease of Public Property	\$ -	\$ -	\$ -	\$ -
9410 Royalty	\$ 35,506.16	\$ 31,955.54	\$ 10,735.76	\$ (21,219.78)
9411 Sale of County Owned Assets	\$ -	\$ -	\$ 657.47	\$ 657.47
9415 County Assigned; SA&I approval required	\$ -	\$ -	\$ -	\$ -
Total for Miscellaneous Revenues	\$ 84,762.61	\$ 31,955.54	\$ 61,687.02	\$ 29,731.48
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	\$ 333,191.91	\$ 252,092.49	\$ 276,534.12	\$ 24,441.63
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	\$ -
Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County General	\$ 333,191.91	\$ 252,092.49	\$ 276,534.12	\$ 24,441.63
Ad Valorem Tax	\$ 1,498,856.83	\$ 1,647,409.92	\$ 1,556,499.67	\$ (90,910.25)
Grand Total of All Revenues	\$ 1,832,048.74	\$ 1,899,502.41	\$ 1,833,033.79	\$ (66,468.62)

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

Page 3

EXHIBIT A

Schedule 4: Revenue		2024-2025 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	134.70%	\$ 1,593,229.85	\$ 1,593,229.85
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
Ad Valorem Tax Total		\$ 1,593,229.85	\$ 1,593,229.85
9000, Interest, Mortgage Tax			
9008 Interest Income Funds	90.00%	\$ 6,534.50	\$ 6,534.50
Total for Interest, Mortgage Tax		\$ 6,534.50	\$ 6,534.50
9100, Local Revenues			
9104 Motor Vehicle Auto Stamps	90.01%	\$ 66.37	\$ 66.37
9106 County Clerk Fees	90.00%	\$ 45,809.80	\$ 45,809.80
9120 5-yr Manufacturing Exemption Reimbursement	0.00%	\$ -	\$ -
9123 Rebates	0.00%	\$ -	\$ -
9127 Treasurer Fees	90.00%	\$ 135.00	\$ 135.00
9129 Visual Inspection	96.12%	\$ 78,027.98	\$ 78,027.98
9130 Wildlife Fines	90.00%	\$ 826.77	\$ 826.77
9132 Fines & Fees (Local)	90.00%	\$ 19,549.01	\$ 19,549.01
Total for Local Revenues		\$ 144,414.93	\$ 144,414.93
9200, State Revenues			
9219 OTC - Tobacco	90.00%	\$ 7,131.83	\$ 7,131.83
9221 Payment In lieu of Taxes	90.00%	\$ 1,806.81	\$ 1,806.81
9224 State Land Reimbursement	89.99%	\$ 6.11	\$ 6.11
9225 Election Reimbursements	90.00%	\$ 31,176.72	\$ 31,176.72
9235 OTC-Motor Vehicle COCG	90.00%	\$ 7,262.82	\$ 7,262.82
Total for State Revenues		\$ 47,384.29	\$ 47,384.29
9400, Miscellaneous Revenues			
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9406 Recoveries	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9408 Rents/Lease of Public Property	0.00%	\$ -	\$ -
9410 Royalty	90.00%	\$ 9,662.18	\$ 9,662.18
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9415 County Assigned; SA&I approval required	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ 9,662.18	\$ 9,662.18
TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	75.22%	\$ 207,995.90	\$ 207,995.90
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		\$ 207,995.90	\$ 207,995.90
Ad Valorem Tax		\$ 1,593,229.85	\$ 1,593,229.85
Grand Total of All Revenues		\$ 1,801,225.75	\$ 1,801,225.75
Surplus Cash from Schedule 3		\$ 663,626.28	\$ 663,626.28
Total Budget for General Fund		\$ 2,464,852.03	\$ 2,464,852.03

This page intentionally left blank

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

Page 5

EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 729,940.07
Opening Balance from Prior Year	\$ 603,619.40	\$ 603,619.40
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 616.70	\$ -
Adjusted Cash Balance	\$ 604,236.10	\$ 126,320.67
Ad Valorem Tax Apportioned	\$ 1,556,499.67	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 276,534.12	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 24,883.10	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,857,916.89	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,462,152.99	\$ 126,320.67
Warrants of Year in Caption	\$ 1,625,374.96	\$ 101,437.57
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,625,374.96	\$ 101,437.57
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 836,778.03	\$ 24,883.10
Reserve for Warrants Outstanding	\$ 96,563.75	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 76,588.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 173,151.75	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 663,626.28	\$ 24,883.10

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	\$ -	\$ 94,217.42	\$ 94,217.42
Warrants Registered During Year	\$ 1,721,938.71	\$ 18,014.61	\$ 1,739,953.32
TOTAL	\$ 1,721,938.71	\$ 112,232.03	\$ 1,834,170.74
Warrants Paid During Year	\$ 1,625,374.96	\$ 101,437.57	\$ 1,726,812.53
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 10,794.46	\$ 10,794.46
TOTAL WARRANTS RETIRED	\$ 1,625,374.96	\$ 112,232.03	\$ 1,737,606.99
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 96,563.75	\$ -	\$ 96,563.75

Schedule 7: 2023 Ad Valorem Tax Account		
2023 Net Valuation Cert. To County Excise Board	\$ 177,836,203.00	10.190 Mills
Total Proceeds of Levy as Certified	Amount	
	\$ 1,812,150.91	
Additions:	\$ -	
Deductions:	\$ -	
Gross Balance Tax	\$ 1,812,150.91	
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	
	\$ 164,740.99	
Reserve for Protest Pending	\$ -	
Balance Available Tax	\$ 1,647,409.92	
Deduct 2023 Tax Apportioned	\$ 1,182,797.64	
Net Balance 2023 Tax in Process of Collection	\$ 464,612.28	
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	\$ 1,059,412.90	\$ 1,007,754.89	\$ -	\$ 1,187,400.00
1200 Fringe Benefits	\$ 399,858.50	\$ 325,578.19	\$ -	\$ 450,000.00
1300 Travel Related	\$ 94,488.25	\$ 88,056.28	\$ -	\$ 94,525.00
2000 Total Maintenance & Operations	\$ 754,342.71	\$ 300,549.35	\$ 69,799.30	\$ 582,227.03
4100 Total Machinery & Equipment, Capital Outlay	\$ 256,288.70	\$ -	\$ 6,788.70	\$ 150,700.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 0400, Sheriff				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 311,200.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 12,000.00
2005 Maintenance & Operation	\$ 2,423.92	\$ 1,440.16	\$ 983.76	\$ 59,059.66
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 100.00
Total for Sheriff	\$ 2,423.92	\$ 1,440.16	\$ 983.76	\$ 382,359.66
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 83,600.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 9,600.00
2005 Maintenance & Operation	\$ 443.22	\$ 93.22	\$ 350.00	\$ 6,400.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 100.00
Total for Treasurer	\$ 443.22	\$ 93.22	\$ 350.00	\$ 99,700.00
Dept: 0800, Commissioners				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 170,400.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 36,000.00
2005 Maintenance & Operation	\$ 633.00	\$ 633.00	\$ -	\$ 2,900.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 100.00
Total for Commissioners	\$ 633.00	\$ 633.00	\$ -	\$ 209,400.00
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 124,800.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 9,600.00
2005 Maintenance & Operation	\$ 8,517.41	\$ 8,078.72	\$ 438.69	\$ 6,400.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 100.00
Total for County Clerk	\$ 8,517.41	\$ 8,078.72	\$ 438.69	\$ 140,900.00
Dept: 1100, Boarding of Prisoners				
2005 Maintenance & Operation	\$ 1,581.90	\$ 31.90	\$ 1,550.00	\$ 20,000.00
Total for Boarding of Prisoners	\$ 1,581.90	\$ 31.90	\$ 1,550.00	\$ 20,000.00
Dept: 1200, Community Building				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for Community Building	\$ -	\$ -	\$ -	\$ -
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 88,200.00
1111	\$ -	\$ -	\$ -	\$ -
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 9,600.00
2005 Maintenance & Operation	\$ 838.00	\$ 838.00	\$ -	\$ 7,400.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 100.00
Total for Court Clerk	\$ 838.00	\$ 838.00	\$ -	\$ 105,300.00
Dept: 1600, Assessor				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 100,200.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 10,800.00
2005 Maintenance & Operation	\$ 1,604.73	\$ 1,391.18	\$ 213.55	\$ 6,400.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 100.00
Total for Assessor	\$ 1,604.73	\$ 1,391.18	\$ 213.55	\$ 117,500.00
Dept: 1700, Visual Inspection				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 56,400.00
1310 Travel	\$ -	\$ -	\$ -	\$ 5,000.00
2005 Maintenance & Operation	\$ 3,675.98	\$ 3,599.01	\$ 76.97	\$ 45,500.00
Total for Visual Inspection	\$ 3,675.98	\$ 3,599.01	\$ 76.97	\$ 106,900.00

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

Page 7

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 0400, Sheriff						
\$ (30,696.46)	\$ 280,503.54	\$ 279,754.98	\$ -	\$ 748.56	\$ 358,800.00	\$ 357,600.00
\$ 38.25	\$ 12,038.25	\$ 12,038.25	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00
\$ 30,696.46	\$ 89,756.12	\$ 60,141.13	\$ 29,603.19	\$ 11.80	\$ 60,000.00	\$ 60,000.00
\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
\$ 38.25	\$ 382,397.91	\$ 351,934.36	\$ 29,603.19	\$ 860.36	\$ 430,900.00	\$ 429,700.00
Dept: 0600, Treasurer						
\$ -	\$ 83,600.00	\$ 81,600.00	\$ -	\$ 2,000.00	\$ 123,975.00	\$ 97,200.00
\$ -	\$ 9,600.00	\$ 9,600.00	\$ -	\$ -	\$ 9,600.00	\$ 9,600.00
\$ -	\$ 6,400.00	\$ 6,297.69	\$ -	\$ 102.31	\$ 18,940.00	\$ 5,200.00
\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
\$ -	\$ 99,700.00	\$ 97,497.69	\$ -	\$ 2,202.31	\$ 152,615.00	\$ 112,100.00
Dept: 0800, Commissioners						
\$ -	\$ 170,400.00	\$ 170,400.00	\$ -	\$ -	\$ 211,125.00	\$ 193,200.00
\$ -	\$ 36,000.00	\$ 36,000.00	\$ -	\$ -	\$ 36,000.00	\$ 36,000.00
\$ -	\$ 2,900.00	\$ 2,856.99	\$ -	\$ 43.01	\$ 3,400.00	\$ 2,900.00
\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
\$ -	\$ 209,400.00	\$ 209,256.99	\$ -	\$ 143.01	\$ 250,625.00	\$ 232,200.00
Dept: 1000, County Clerk						
\$ (11,117.12)	\$ 113,682.88	\$ 113,682.88	\$ -	\$ -	\$ 157,200.00	\$ 157,200.00
\$ -	\$ 9,600.00	\$ 9,600.00	\$ -	\$ -	\$ 9,600.00	\$ 9,600.00
\$ 4,433.53	\$ 10,833.53	\$ 6,644.88	\$ 4,185.61	\$ 3.04	\$ 25,000.00	\$ 6,400.00
\$ 6,688.70	\$ 6,788.70	\$ -	\$ 6,788.70	\$ -	\$ 10,000.00	\$ 100.00
\$ 5.11	\$ 140,905.11	\$ 129,927.76	\$ 10,974.31	\$ 3.04	\$ 201,800.00	\$ 173,300.00
Dept: 1100, Boarding of Prisoners						
\$ -	\$ 20,000.00	\$ 18,343.86	\$ 1,623.24	\$ 32.90	\$ 20,000.00	\$ 20,000.00
\$ -	\$ 20,000.00	\$ 18,343.86	\$ 1,623.24	\$ 32.90	\$ 20,000.00	\$ 20,000.00
Dept: 1200, Community Building						
\$ 21,432.92	\$ 21,432.92	\$ 7,105.28	\$ -	\$ 14,327.64	\$ -	\$ -
\$ 21,432.92	\$ 21,432.92	\$ 7,105.28	\$ -	\$ 14,327.64	\$ -	\$ -
Dept: 1400, Court Clerk						
\$ (500.00)	\$ 87,700.00	\$ 84,400.00	\$ -	\$ 3,300.00	\$ 102,775.00	\$ 90,000.00
\$ 38,093.50	\$ 38,093.50	\$ 31,949.00	\$ -	\$ 6,144.50	\$ -	\$ -
\$ -	\$ 9,600.00	\$ 9,600.00	\$ -	\$ -	\$ 9,600.00	\$ 9,600.00
\$ 1,214.01	\$ 8,614.01	\$ 7,219.50	\$ 1,084.00	\$ 310.51	\$ 8,000.00	\$ 7,400.00
\$ (100.00)	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
\$ 38,707.51	\$ 144,007.51	\$ 133,168.50	\$ 1,084.00	\$ 9,755.01	\$ 120,475.00	\$ 107,100.00
Dept: 1600, Assessor						
\$ (7,176.27)	\$ 93,023.73	\$ 93,023.73	\$ -	\$ -	\$ 113,000.00	\$ 105,600.00
\$ -	\$ 10,800.00	\$ 10,800.00	\$ -	\$ -	\$ 10,800.00	\$ 10,800.00
\$ 7,381.27	\$ 13,781.27	\$ 6,827.75	\$ 3,171.32	\$ 3,782.20	\$ 6,400.00	\$ 6,400.00
\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 3,100.00	\$ 100.00
\$ 205.00	\$ 117,705.00	\$ 110,651.48	\$ 3,171.32	\$ 3,882.20	\$ 133,300.00	\$ 122,900.00
Dept: 1700, Visual Inspection						
\$ (11,323.25)	\$ 45,076.75	\$ 45,076.75	\$ -	\$ -	\$ 56,400.00	\$ 56,400.00
\$ -	\$ 5,000.00	\$ 418.03	\$ -	\$ 4,581.97	\$ 5,000.00	\$ 5,000.00
\$ 11,323.25	\$ 56,823.25	\$ 20,672.00	\$ 20,826.70	\$ 15,324.55	\$ 45,500.00	\$ 45,500.00
\$ -	\$ 106,900.00	\$ 66,166.78	\$ 20,826.70	\$ 19,906.52	\$ 106,900.00	\$ 106,900.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 2000, General Government				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 77,400.00
2005 Maintenance & Operation	\$ 12,311.13	\$ 1,835.46	\$ 10,475.67	\$ 242,695.79
2010 Programs	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 250,000.00
Total for General Government	\$ 12,311.13	\$ 1,835.46	\$ 10,475.67	\$ 570,095.79
Dept: 2100, Excise Equalization				
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 5,400.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,425.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 575.00
Total for Excise Equalization	\$ -	\$ -	\$ -	\$ 7,400.00
Dept: 2200, Election Board				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 60,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 2,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 500.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 3,600.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 100.00
Total for Election Board	\$ -	\$ -	\$ -	\$ 66,200.00
Dept: 2300, Insurance-Benefits				
1200	\$ 73.96	\$ 73.96	\$ -	\$ 400,000.00
Total for Insurance-Benefits	\$ 73.96	\$ 73.96	\$ -	\$ 400,000.00
Dept: 2700, Emergency Management				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for Emergency Management	\$ -	\$ -	\$ -	\$ -
Dept: 3600, E-911				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for E-911	\$ -	\$ -	\$ -	\$ -
Dept: 4500, County Audit Budget				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 277,366.36
Total for County Audit Budget	\$ -	\$ -	\$ -	\$ 277,366.36
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 32,103.25	\$ 18,014.61	\$ 14,088.64	\$ 2,503,121.81
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ 32,103.25	\$ 18,014.61	\$ 14,088.64	\$ 2,503,121.81

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

Page 9

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 2000, General Government						
\$ -	\$ 77,400.00	\$ 40,799.58	\$ -	\$ 36,600.42	\$ 79,200.00	\$ 62,400.00
\$ (435.54)	\$ 242,260.25	\$ 162,108.37	\$ 9,068.20	\$ 71,083.68	\$ 250,000.00	\$ 129,786.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (1,000.00)	\$ 249,000.00	\$ -	\$ -	\$ 249,000.00	\$ 200,000.00	\$ 150,000.00
\$ (1,435.54)	\$ 568,660.25	\$ 202,907.95	\$ 9,068.20	\$ 356,684.10	\$ 529,200.00	\$ 342,186.92
Dept: 2100, Excise Equalization						
\$ 2,300.00	\$ 7,700.00	\$ 7,700.00	\$ -	\$ -	\$ 5,400.00	\$ 5,400.00
\$ -	\$ 1,425.00	\$ -	\$ -	\$ 1,425.00	\$ 1,425.00	\$ 1,425.00
\$ -	\$ 575.00	\$ 28.75	\$ 160.00	\$ 386.25	\$ 575.00	\$ 575.00
\$ 2,300.00	\$ 9,700.00	\$ 7,728.75	\$ 160.00	\$ 1,811.25	\$ 7,400.00	\$ 7,400.00
Dept: 2200, Election Board						
\$ 157.50	\$ 60,157.50	\$ 57,696.25	\$ -	\$ 2,461.25	\$ 61,200.00	\$ 60,000.00
\$ 75.00	\$ 2,075.00	\$ 1,671.72	\$ -	\$ 403.28	\$ 2,400.00	\$ 2,400.00
\$ (75.00)	\$ 425.00	\$ -	\$ -	\$ 425.00	\$ 500.00	\$ 500.00
\$ -	\$ 3,600.00	\$ 2,303.15	\$ 77.04	\$ 1,219.81	\$ 4,400.00	\$ 3,500.00
\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
\$ 157.50	\$ 66,357.50	\$ 61,671.12	\$ 77.04	\$ 4,609.34	\$ 68,600.00	\$ 66,500.00
Dept: 2300, Insurance-Benefits						
\$ (141.50)	\$ 399,858.50	\$ 325,578.19	\$ -	\$ 74,280.31	\$ 450,000.00	\$ 450,000.00
\$ (141.50)	\$ 399,858.50	\$ 325,578.19	\$ -	\$ 74,280.31	\$ 450,000.00	\$ 450,000.00
Dept: 2700, Emergency Management						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,500.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,500.00	\$ -
Dept: 3600, E-911						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,500.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 342,800.00	\$ -
Dept: 4500, County Audit Budget						
\$ -	\$ 277,366.36	\$ -	\$ -	\$ 277,366.36	\$ 294,565.11	\$ 294,565.11
\$ -	\$ 277,366.36	\$ -	\$ -	\$ 277,366.36	\$ 294,565.11	\$ 294,565.11
COUNTY GENERAL FUND ACCOUNT						
\$ 61,269.25	\$ 2,564,391.06	\$ 1,721,938.71	\$ 76,588.00	\$ 765,864.35	\$ 3,197,680.11	\$ 2,464,852.03
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND						
\$ 61,269.25	\$ 2,564,391.06	\$ 1,721,938.71	\$ 76,588.00	\$ 765,864.35	\$ 3,197,680.11	\$ 2,464,852.03

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Total of Unrestricted Expenses for the County General, Schedule 8		\$ 3,197,680.11	\$ 2,464,852.03
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A		\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$ -	\$ -
GRAND TOTAL - County General Fund		\$ 3,197,680.11	\$ 2,464,852.03

This page intentionally left blank

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

Page 11

EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
ASSETS:	
Cash Balance June 30, 2024	\$ 1,934,877.88
Investments	\$ -
TOTAL ASSETS	\$ 1,934,877.88
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 98,155.69
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 110,499.78
TOTAL LIABILITIES AND RESERVES	\$ 208,655.47
CASH FUND BALANCE JUNE 30, 2024	\$ 1,726,222.41
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,934,877.88

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2023	\$ 2,069,682.18	
Cash Fund Balance Transferred From Prior Years	\$ 89,021.55	
Miscellaneous Revenue Apportioned	\$ 2,539,485.00	
TOTAL REVENUE		\$ 4,698,188.73
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 2,861,466.54	
Reserves From Schedule 8	\$ 110,499.78	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 2,971,966.32
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024		\$ 1,726,222.41
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 4,698,188.73

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

EXHIBIT D

Schedule 4: Revenue	2022-2023 Account	2023-2024 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
9000, Interest, Mortgage Tax				
9008 Interest Income Funds	\$ 9,405.24	\$ -	\$ 15,529.52	\$ 15,529.52
Total for Interest, Mortgage Tax	\$ 9,405.24	\$ -	\$ 15,529.52	\$ 15,529.52
9100, Local Revenues				
9122 Permits	\$ 22,500.00	\$ -	\$ 35,000.00	\$ 35,000.00
9123 Rebates	\$ 79.66	\$ -	\$ 104.68	\$ 104.68
Total for Local Revenues	\$ 22,579.66	\$ -	\$ 35,104.68	\$ 35,104.68
9200, State Revenues				
9210 OTC - Diesel	\$ 192,090.49	\$ -	\$ 180,195.04	\$ 180,195.04
9211 OTC - Forfeiture	\$ 2,591.04	\$ -	\$ 2,619.70	\$ 2,619.70
9212 OTC - Gasoline tax	\$ 521,971.53	\$ -	\$ 525,589.35	\$ 525,589.35
9213 OTC - Gross Production	\$ 1,851,005.34	\$ -	\$ 871,656.70	\$ 871,656.70
9215 OTC - Motor Vehicle	\$ 266,503.97	\$ -	\$ 268,733.13	\$ 268,733.13
9217 OTC-Motor Vehicle-COR	\$ -	\$ -	\$ -	\$ -
9218 OTC - Special	\$ 94.31	\$ -	\$ 52.30	\$ 52.30
9228 OTC Forfeiture-Gasoline	\$ 155.53	\$ -	\$ 143.81	\$ 143.81
9232 OTC-Motor Vehicle CRIR	\$ 202,983.58	\$ -	\$ 225,681.89	\$ 225,681.89
9233 OTC-Motor Vehicle CRF	\$ 95,337.76	\$ -	\$ 96,135.19	\$ 96,135.19
9234 OTC-Motor Vehicle COCT	\$ -	\$ -	\$ -	\$ -
9236 State Disaster Reimbursement	\$ -	\$ -	\$ 13,562.06	\$ 13,562.06
9240 CED Small Projects	\$ 12,600.00	\$ -	\$ 39,900.00	\$ 39,900.00
9241 OTC- Motor Vehicle CIRB	\$ 210,541.48	\$ -	\$ 198,222.40	\$ 198,222.40
Total for State Revenues	\$ 3,355,875.03	\$ -	\$ 2,422,491.57	\$ 2,422,491.57
9300, Federal Revenues				
9303 Federal Grants	\$ -	\$ -	\$ 10,428.66	\$ 10,428.66
9305 Federal Emergency Management Assistance	\$ -	\$ -	\$ -	\$ -
Total for Federal Revenues	\$ -	\$ -	\$ 10,428.66	\$ 10,428.66
9400, Miscellaneous Revenues				
9402 Health Insurance Reimbursements	\$ -	\$ -	\$ 16.00	\$ 16.00
9403 Insurance Proceeds	\$ 61,285.00	\$ -	\$ -	\$ -
9406 Recoveries	\$ 1,989.00	\$ -	\$ 1,190.00	\$ 1,190.00
9407 Reimbursements of Expenditures	\$ 4,510.76	\$ -	\$ 488.58	\$ 488.58
9411 Sale of County Owned Assets	\$ 234.60	\$ -	\$ 54,235.99	\$ 54,235.99
9412 Sale of County Owned Property	\$ -	\$ -	\$ -	\$ -
9415 County Assigned; SA&I approval required	\$ 5,000.00	\$ -	\$ -	\$ -
9420 JUUL E-Cig	\$ 60,000.00	\$ -	\$ -	\$ -
Total for Miscellaneous Revenues	\$ 133,019.36	\$ -	\$ 55,930.57	\$ 55,930.57
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
Total Unrestricted Revenue	\$ 3,520,879.29	\$ -	\$ 2,539,485.00	\$ 2,539,485.00
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	\$ -
Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	\$ 3,520,879.29	\$ -	\$ 2,539,485.00	\$ 2,539,485.00
Grand Total of All Revenues	\$ 3,520,879.29	\$ -	\$ 2,539,485.00	\$ 2,539,485.00

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

Page 13

EXHIBIT D

Schedule 4: Revenue		2024-2025 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
9000, Interest, Mortgage Tax			
9008 Interest Income Funds	0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax		\$ -	\$ -
9100, Local Revenues			
9122 Permits	0.00%	\$ -	\$ -
9123 Rebates	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9210 OTC - Diesel	0.00%	\$ -	\$ -
9211 OTC - Forfeiture	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9215 OTC - Motor Vehicle	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9228 OTC Forfeiture-Gasoline	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRJR	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9234 OTC-Motor Vehicle COCT	0.00%	\$ -	\$ -
9236 State Disaster Reimbursement	0.00%	\$ -	\$ -
9240 CED Small Projects	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9300, Federal Revenues			
9303 Federal Grants	0.00%	\$ -	\$ -
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9402 Health Insurance Reimbursements	0.00%	\$ -	\$ -
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9406 Recoveries	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9412 Sale of County Owned Property	0.00%	\$ -	\$ -
9415 County Assigned; SA&I approval required	0.00%	\$ -	\$ -
9420 JUUL E-Cig	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	0.00%	\$ -	\$ -
Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

This page intentionally left blank

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

Page 15

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		\$ -	\$ 2,476,841.63
Opening Balance from Prior Year		\$ 2,118,009.05	\$ 2,118,009.05
Cash Fund Balance Transferred Out		\$ 96,983.47	\$ -
Cash Fund Balance Transferred In		\$ 48,656.60	\$ -
Adjusted Cash Balance		\$ 2,069,682.18	\$ 358,832.58
Sources of Revenue			
9100	Local Revenues	\$ 35,104.68	\$ -
9200	State Revenues	\$ 2,422,491.57	\$ -
9300	Federal Revenues	\$ 10,428.66	\$ -
9400	Miscellaneous Revenues	\$ 55,930.57	\$ -
9500	Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)		\$ 15,529.52	\$ -
Cash Fund Balance Forward From Preceding Year		\$ 89,021.55	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 2,628,506.55	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 4,698,188.73	\$ 358,832.58
Warrants of Year in Caption		\$ 2,763,310.85	\$ 269,811.03
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 2,763,310.85	\$ 269,811.03
CASH BALANCE AND INVESTMENTS JUNE 30, 2024		\$ 1,934,877.88	\$ 89,021.55
Reserve for Warrants Outstanding		\$ 98,155.69	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ 110,499.78	\$ -
TOTAL LIABILITIES AND RESERVE		\$ 208,655.47	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 1,726,222.41	\$ 89,021.55

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	\$ -	\$ 95,398.26	\$ 95,398.26
Warrants Registered During Year	\$ 2,861,466.54	\$ 177,350.67	\$ 3,038,817.21
TOTAL	\$ 2,861,466.54	\$ 272,748.93	\$ 3,134,215.47
Warrants Paid During Year	\$ 2,763,310.85	\$ 269,811.03	\$ 3,033,121.88
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 2,937.90	\$ 2,937.90
TOTAL WARRANTS RETIRED	\$ 2,763,310.85	\$ 272,748.93	\$ 3,036,059.78
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 98,155.69	\$ -	\$ 98,155.69

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,271,027.76	\$ 1,265,500.44	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 3,538.63	\$ 1,308.75	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,757,106.67	\$ 1,353,186.94	\$ 87,214.79	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 455,471.75	\$ 241,470.41	\$ 23,284.99	\$ -

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 4000, Highway Budget				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Highway Budget	\$ -	\$ -	\$ -	\$ -
Dept: 4100, Highway District 1				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 58,474.73	\$ 48,378.27	\$ 10,096.46	\$ -
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ -
2201 Donations	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ 37,701.66	\$ 28,306.22	\$ 9,395.44	\$ -
Total for Highway District 1	\$ 96,176.39	\$ 76,684.49	\$ 19,491.90	\$ -
Dept: 4200, Highway District 2				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 28,572.64	\$ 15,672.08	\$ 12,900.56	\$ -
2040 Rentals & Leases	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -
2201 Donations	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ 62,000.00	\$ 53,438.42	\$ 8,561.58	\$ -
Total for Highway District 2	\$ 93,072.64	\$ 69,110.50	\$ 23,962.14	\$ -
Dept: 4300, Highway District 3				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 24,185.29	\$ 16,555.68	\$ 7,629.61	\$ -
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ -
2201 Donations	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ 50,000.00	\$ 15,000.00	\$ 35,000.00	\$ -
Total for Highway District 3	\$ 74,185.29	\$ 31,555.68	\$ 42,629.61	\$ -
Dept: 6510, CIRB 2021-1				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-1	\$ -	\$ -	\$ -	\$ -
Dept: 6520, CIRB 2021-2				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-2	\$ -	\$ -	\$ -	\$ -
Dept: 6530, CIRB 2021-3				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-3	\$ -	\$ -	\$ -	\$ -
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	\$ 263,434.32	\$ 177,350.67	\$ 86,083.65	\$ -
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ 263,434.32	\$ 177,350.67	\$ 86,083.65	\$ -

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

Page 17

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025		
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
Dept: 4000, Highway Budget							
\$ 7,261.35	\$ 7,261.35	\$ 2,470.40	\$ 4,177.00	\$ 613.95	\$ -	\$ -	
\$ 950.89	\$ 950.89	\$ -	\$ -	\$ 950.89	\$ -	\$ -	
\$ 8,212.24	\$ 8,212.24	\$ 2,470.40	\$ 4,177.00	\$ 1,564.84	\$ -	\$ -	
Dept: 4100, Highway District 1							
\$ 417,305.77	\$ 417,305.77	\$ 416,242.71	\$ -	\$ 1,063.06	\$ -	\$ -	
\$ 1,474.19	\$ 1,474.19	\$ 694.74	\$ -	\$ 779.45	\$ -	\$ -	
\$ 663,994.21	\$ 663,994.21	\$ 428,046.24	\$ 24,918.59	\$ 211,029.38	\$ -	\$ -	
\$ 118,611.65	\$ 118,611.65	\$ 107,966.21	\$ -	\$ 10,645.44	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 131,337.99	\$ 131,337.99	\$ 48,859.83	\$ 3,790.00	\$ 78,688.16	\$ -	\$ -	
\$ 1,332,723.81	\$ 1,332,723.81	\$ 1,001,809.73	\$ 28,708.59	\$ 302,205.49	\$ -	\$ -	
Dept: 4200, Highway District 2							
\$ 432,827.90	\$ 432,827.90	\$ 432,245.22	\$ -	\$ 582.68	\$ -	\$ -	
\$ 697.27	\$ 697.27	\$ -	\$ -	\$ 697.27	\$ -	\$ -	
\$ 477,627.17	\$ 477,627.17	\$ 244,327.72	\$ 15,223.00	\$ 218,076.45	\$ -	\$ -	
\$ 89,845.41	\$ 89,845.41	\$ 44,900.04	\$ -	\$ 44,945.37	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 139,873.20	\$ 139,873.20	\$ 89,334.47	\$ 14,299.99	\$ 36,238.74	\$ -	\$ -	
\$ 1,140,870.95	\$ 1,140,870.95	\$ 810,807.45	\$ 29,522.99	\$ 300,540.51	\$ -	\$ -	
Dept: 4300, Highway District 3							
\$ 420,894.09	\$ 420,894.09	\$ 417,012.51	\$ -	\$ 3,881.58	\$ -	\$ -	
\$ 1,367.17	\$ 1,367.17	\$ 614.01	\$ -	\$ 753.16	\$ -	\$ -	
\$ 789,615.85	\$ 789,615.85	\$ 382,009.80	\$ 29,896.20	\$ 377,709.85	\$ -	\$ -	
\$ 47,867.21	\$ 47,867.21	\$ 41,715.06	\$ -	\$ 6,152.15	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 183,309.67	\$ 183,309.67	\$ 103,276.11	\$ 5,195.00	\$ 74,838.56	\$ -	\$ -	
\$ 1,443,053.99	\$ 1,443,053.99	\$ 944,627.49	\$ 35,091.20	\$ 463,335.30	\$ -	\$ -	
Dept: 6510, CIRB 2021-1							
\$ 157,142.76	\$ 157,142.76	\$ 753.36	\$ -	\$ 156,389.40	\$ -	\$ -	
\$ 157,142.76	\$ 157,142.76	\$ 753.36	\$ -	\$ 156,389.40	\$ -	\$ -	
Dept: 6520, CIRB 2021-2							
\$ 125,955.93	\$ 125,955.93	\$ 100,998.11	\$ 13,000.00	\$ 11,957.82	\$ -	\$ -	
\$ 125,955.93	\$ 125,955.93	\$ 100,998.11	\$ 13,000.00	\$ 11,957.82	\$ -	\$ -	
Dept: 6530, CIRB 2021-3							
\$ 279,185.13	\$ 279,185.13	\$ -	\$ -	\$ 279,185.13	\$ -	\$ -	
\$ 279,185.13	\$ 279,185.13	\$ -	\$ -	\$ 279,185.13	\$ -	\$ -	
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT							
\$ 4,487,144.81	\$ 4,487,144.81	\$ 2,861,466.54	\$ 110,499.78	\$ 1,515,178.49	\$ -	\$ -	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND							
\$ 4,487,144.81	\$ 4,487,144.81	\$ 2,861,466.54	\$ 110,499.78	\$ 1,515,178.49	\$ -	\$ -	

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

This page intentionally left blank

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

Page 19

EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
ASSETS:	
Cash Balance June 30, 2024	\$ 875,823.36
Investments	\$ -
TOTAL ASSETS	\$ 875,823.36
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,942.54
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 15,957.12
TOTAL LIABILITIES AND RESERVES	\$ 18,899.66
CASH FUND BALANCE JUNE 30, 2024	\$ 856,923.70
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 875,823.36

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2023	\$ 651,430.69	
Cash Fund Balance Transferred From Prior Years	\$ 22,232.20	
All Ad Valorem Tax Apportioned	\$ 389,506.76	
Miscellaneous Revenue Apportioned	\$ 10,060.23	
TOTAL REVENUE		\$ 1,073,229.88
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 200,349.06	
Reserves From Schedule 8	\$ 15,957.12	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 216,306.18
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024		\$ 856,923.70
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,073,229.88

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ (99,353.15)
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2023-2024 Lapsed Appropriations	\$ 846,087.52
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 22,232.20
Ad Valorem Tax Collections in Excess of Estimate	\$ 93,517.16
TOTAL ADDITIONS	\$ 862,483.73
DEDUCTIONS:	
Supplemental Appropriations	\$ (110,707.02)
Current Tax in Process of Collection	\$ 116,267.05
TOTAL DEDUCTIONS	\$ 5,560.03
Cash Fund Balance as per Balance Sheet June 30, 2024	\$ 856,923.70

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

EXHIBIT E

Schedule 4: Revenue	2022-2023 Account	2023-2024 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ 283,641.70	\$ 412,256.65	\$ 295,989.60	\$ (116,267.05)
9002 Prior Year	\$ 90,509.24	\$ -	\$ 91,177.76	\$ 91,177.76
9003 Back Year	\$ 931.01		\$ 2,339.40	\$ 2,339.40
Ad Valorem Tax Total	\$ 375,081.95	\$ 412,256.65	\$ 389,506.76	\$ (22,749.89)
9000, Interest, Mortgage Tax				
9008 Interest Income Funds	\$ 2,773.86	\$ -	\$ 5,329.64	\$ 5,329.64
Total for Interest, Mortgage Tax	\$ 2,773.86	\$ -	\$ 5,329.64	\$ 5,329.64
9100, Local Revenues				
9115 Health Fees	\$ 125.00	\$ -	\$ 336.04	\$ 336.04
9120 5-yr Manufacturing Exemption Reimbursement	\$ 9,194.06	\$ -	\$ -	\$ -
Total for Local Revenues	\$ 9,319.06	\$ -	\$ 336.04	\$ 336.04
9200, State Revenues				
9221 Payment In lieu of Taxes	\$ 13.56	\$ -	\$ 502.39	\$ 502.39
9224 State Land Reimbursement	\$ 1.70	\$ -	\$ 1.70	\$ 1.70
Total for State Revenues	\$ 15.26	\$ -	\$ 504.09	\$ 504.09
9400, Miscellaneous Revenues				
9407 Reimbursements of Expenditures	\$ 3,308.14	\$ 109,413.38	\$ -	\$ (109,413.38)
9408 Rents/Lease of Public Property	\$ 2,329.20	\$ -	\$ 3,890.46	\$ 3,890.46
9415 County Assigned; SA&I approval required	\$ -	\$ -	\$ -	\$ -
Total for Miscellaneous Revenues	\$ 5,637.34	\$ 109,413.38	\$ 3,890.46	\$ (105,522.92)
TOTAL REVENUES FOR THE HEALTH FUND				
Total Unrestricted Revenue	\$ 17,745.52	\$ 109,413.38	\$ 10,060.23	\$ (99,353.15)
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	\$ -
Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Health	\$ 17,745.52	\$ 109,413.38	\$ 10,060.23	\$ (99,353.15)
Ad Valorem Tax	\$ 375,081.95	\$ 412,256.65	\$ 389,506.76	\$ (22,749.89)
Grand Total of All Revenues	\$ 392,827.47	\$ 521,670.03	\$ 399,566.99	\$ (122,103.04)

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

Page 21

EXHIBIT E

Schedule 4: Revenue		2024-2025 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	134.70%	\$ 398,698.35	\$ 398,698.35
9002 Prior Year	127.52%	\$ 116,267.05	\$ 116,267.05
9003 Back Year			
Ad Valorem Tax Total		\$ 514,965.40	\$ 514,965.40
9000, Interest, Mortgage Tax			
9008 Interest Income Funds	0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax		\$ -	\$ -
9100, Local Revenues			
9115 Health Fees	0.00%	\$ -	\$ -
9120 5-yr Manufacturing Exemption Reimbursement	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9221 Payment In lieu of Taxes	0.00%	\$ -	\$ -
9224 State Land Reimbursement	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9408 Rents/Lease of Public Property	0.00%	\$ -	\$ -
9415 County Assigned; SA&I approval required	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE HEALTH FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	0.00%	\$ -	\$ -
Sales Tax Interest	90.00%	\$ -	\$ -
Total Miscellaneous Health		\$ -	\$ -
Ad Valorem Tax		\$ 514,965.40	\$ 514,965.40
Grand Total of All Revenues		\$ 514,965.40	\$ 514,965.40
Surplus Cash from Schedule 3		\$ 856,923.70	\$ 856,923.70
Total Budget for Health Fund		\$ 1,371,889.10	\$ 1,371,889.10

This page intentionally left blank

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

Page 23

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	\$ -	\$ 693,423.35
Opening Balance from Prior Year	\$ 651,430.69	\$ 651,430.69
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 651,430.69	\$ 41,992.66
Ad Valorem Tax Apportioned	\$ 389,506.76	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 10,060.23	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 22,232.20	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 421,799.19	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,073,229.88	\$ 41,992.66
Warrants of Year in Caption	\$ 197,406.52	\$ 19,760.46
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 197,406.52	\$ 19,760.46
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 875,823.36	\$ 22,232.20
Reserve for Warrants Outstanding	\$ 2,942.54	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 15,957.12	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 18,899.66	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 856,923.70	\$ 22,232.20

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	\$ -	\$ 307.48	\$ 307.48
Warrants Registered During Year	\$ 200,349.06	\$ 19,452.98	\$ 219,802.04
TOTAL	\$ 200,349.06	\$ 19,760.46	\$ 220,109.52
Warrants Paid During Year	\$ 197,406.52	\$ 19,760.46	\$ 217,166.98
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 197,406.52	\$ 19,760.46	\$ 217,166.98
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 2,942.54	\$ -	\$ 2,942.54

Schedule 7: 2023 Ad Valorem Tax Account			
2023 Net Valuation Cert. To County Excise Board	\$ 177,836,203.00	2.550 Mills	Amount
Total Proceeds of Levy as Certified			\$ 453,482.32
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 453,482.32
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 41,225.67
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 412,256.65
Deduct 2023 Tax Apportioned			\$ 295,989.60
Net Balance 2023 Tax in Process of Collection			\$ 116,267.05
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	\$ 335,000.00	\$ 147,469.64	\$ 12,000.00	\$ 285,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 20,000.00	\$ 1,782.75	\$ 900.00	\$ 20,000.00
2000 Total Maintenance & Operations	\$ 200,000.00	\$ 51,096.67	\$ 3,057.12	\$ 200,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 507,393.70	\$ -	\$ -	\$ 749,328.40

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

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 0601, County Assigned Subdepartments				
6810 Miscellaneous	\$ -	\$ -	\$ -	\$ 109,413.38
Total for County Assigned Subdepartments	\$ -	\$ -	\$ -	\$ 109,413.38
Dept: 5000, Public Health				
1110 Full time salaries	\$ 36,000.00	\$ 16,118.26	\$ 19,881.74	\$ 335,000.00
1310 Travel	\$ 800.00	\$ 26.72	\$ 773.28	\$ 20,000.00
2005 Maintenance & Operation	\$ 4,885.18	\$ 3,308.00	\$ 1,577.18	\$ 200,000.00
2202 Donations assigned by County	\$ -	\$ -	\$ -	\$ 1,293.64
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 507,393.70
Total for Public Health	\$ 41,685.18	\$ 19,452.98	\$ 22,232.20	\$ 1,063,687.34
HEALTH FUND ACCOUNT				
Sub-Total of Expenditures	\$ 41,685.18	\$ 19,452.98	\$ 22,232.20	\$ 1,173,100.72
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND				
	\$ 41,685.18	\$ 19,452.98	\$ 22,232.20	\$ 1,173,100.72

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

Page 25

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 0601, County Assigned Subdepartments						
\$ (109,413.38)	\$ -	\$ -	\$ -	\$ -	\$ 116,267.05	\$ 116,267.05
\$ (109,413.38)	\$ -	\$ -	\$ -	\$ -	\$ 116,267.05	\$ 116,267.05
Dept: 5000, Public Health						
\$ -	\$ 335,000.00	\$ 147,469.64	\$ 12,000.00	\$ 175,530.36	\$ 285,000.00	\$ 285,000.00
\$ -	\$ 20,000.00	\$ 1,782.75	\$ 900.00	\$ 17,317.25	\$ 20,000.00	\$ 20,000.00
\$ -	\$ 200,000.00	\$ 51,096.67	\$ 3,057.12	\$ 145,846.21	\$ 200,000.00	\$ 200,000.00
\$ (1,293.64)	\$ -	\$ -	\$ -	\$ -	\$ 1,293.65	\$ 1,293.65
\$ -	\$ 507,393.70	\$ -	\$ -	\$ 507,393.70	\$ 751,522.26	\$ 749,328.40
\$ (1,293.64)	\$ 1,062,393.70	\$ 200,349.06	\$ 15,957.12	\$ 846,087.52	\$ 1,257,815.91	\$ 1,255,622.05
HEALTH FUND ACCOUNT						
\$ (110,707.02)	\$ 1,062,393.70	\$ 200,349.06	\$ 15,957.12	\$ 846,087.52	\$ 1,374,082.96	\$ 1,371,889.10
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND						
\$ (110,707.02)	\$ 1,062,393.70	\$ 200,349.06	\$ 15,957.12	\$ 846,087.52	\$ 1,374,082.96	\$ 1,371,889.10

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR			Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:				
Total of Unrestricted Expenses for the Health, Schedule 8			\$ 1,374,082.96	\$ 1,371,889.10
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A			\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board			\$ -	\$ -
GRAND TOTAL - Health Fund			\$ 1,374,082.96	\$ 1,371,889.10

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "G"

Page 27

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total of all Sinking Funds
HOW AND WHEN BONDS MATURE	
Uniform Maturities:	
Amount of Each Uniform Maturity	\$ -
Final Maturity Otherwise	
Amount of Final Maturity	\$ -
AMOUNT OF ORIGINAL ISSUE	\$ -
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ -
Normal Annual Accrual	\$ -
Accrual Liability To Date	\$ -
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2023	\$ -
Bonds Paid During 2023-2024	\$ -
Matured Bonds Unpaid	\$ -
Balance of Accrual Liability	\$ -
TOTAL BONDS OUTSTANDING 6-30-2024:	
Matured	\$ -
Unmatured	\$ -
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ -
Accrue Each Year	\$ -
Total Accrual To Date	\$ -
Current Interest Earnings Through 2024-2025	\$ -
Total Interest To Levy For 2024-2025	\$ -
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2023:	
Matured	\$ -
Unmatured	\$ -
Interest Earnings 2023-2024:	\$ -
Coupons Paid Through 2023-2024:	\$ -
Interest Earned But Unpaid 6-30-2024:	
Matured	\$ -
Unmatured	\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "G"

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2024 - Not Affecting Homesteads				
Judgements For Indebtedness Originally Incurred After January 8, 1937				
IN FAVOR OF	Name			
BY WHOM OWNED	Name			
PURPOSE OF JUDGEMENT	Title			
Case Number	Number			
NAME OF COURT	Name			
Date of Judgement	Date			
Principal Amount of Judgement	\$ -	\$ -	\$ -	\$ -
Tax Levies Made	\$ -	\$ -	\$ -	\$ -
Principal Amount Provided for to June 30, 2023	\$ -	\$ -	\$ -	\$ -
Principal Amount Provided for In 2023-2024	\$ -	\$ -	\$ -	\$ -
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ -	\$ -	\$ -	\$ -
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2024-2025				
Principal 1/3	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
FOR ALL JUDGEMENTS REPORTED:				
LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2023:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE PAID:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2024:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -

Schedule 3, Prepaid Judgements as of June 30, 2024			
Prepaid Judgements On Indebtedness Originating After January 8, 1937			
NAME OF JUDGEMENT	Name		
CASE NUMBER	Number		
NAME OF COURT	Name		
Principal Amount Of Judgement	\$ -	\$ -	\$ -
Tax Levies Made	\$ -	\$ -	\$ -
Unreimbursed Balance At June 30, 2023	\$ -	\$ -	\$ -
Reimbursement By 2023 Tax Levy	\$ -	\$ -	\$ -
Annual Accrual On Prepaid Judgements	\$ -	\$ -	\$ -
Stricken By Court Order	\$ -	\$ -	\$ -
Asset Balance June 30, 2024	\$ -	\$ -	\$ -

Page 29

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New) (Continued)

[illegible]

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "G"

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2023		\$ 44.82
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2022 and Prior Ad Valorem Tax	\$ -	
2023 Ad Valorem Tax	\$ -	
Protest Tax Refunds	\$ -	
All Other Receipts	\$ -	
TOTAL RECEIPTS		\$ -
TOTAL RECEIPTS AND BALANCE		\$ 44.82
DISBURSEMENTS:		
Coupons Paid	\$ -	
Transferred to Other Funds	\$ -	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE ON HAND JUNE 30, 2024		\$ 44.82

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2024		\$ 44.82
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ 44.82
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ -	
TOTAL Items a. Through f. (To Extension Column)		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 44.82
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ -	
TOTAL Items g. Through i. (To Extension Column)		\$ -
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 44.82

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

Page 31

EXHIBIT "G"

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings On Bonds	\$ -	\$ -
Accrual on Unmatured Bonds	\$ -	\$ -
Annual Accrual on "Prepaid" Judgements	\$ -	\$ -
Annual Accrual on Unpaid Judgements	\$ -	\$ -
Interest on Unpaid Judgements	\$ -	\$ -
Annual Accrual From Exhibit KK	\$ -	\$ -
TOTAL SINKING FUND PROVISION	\$ -	\$ -

Schedule 7, 2023 Ad Valorem Tax Account - Sinking Funds			
Gross Value \$	0.00		
Net Value \$	0.00	0.00 Mills	Amount
Total Proceeds of Levy as Certified			\$ -
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ -
Less Reserve for Delinquent Tax			\$ -
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ -
Deduct 2023 Tax Apportioned			\$ -
Net Balance 2023 Tax in Process of Collection or			\$ -
Excess Collections			\$ -

Schedule 9, Sinking Fund Investments						
INVESTED IN	Investments on Hand June 30, 2023	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2023
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "G"

Schedule 10, Miscellaneous Revenue	
Source	2023-2024 ACCOUNT ACTUALLY COLLECTED
TOTAL REVENUES FOR THE FUND	
Grand Total Sinking Fund	\$ -

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

Page 33

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 1,567,085.93
Investments	\$ -
TOTAL ASSETS	\$ 1,567,085.93
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 22,585.98
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 168,797.64
TOTAL LIABILITIES AND RESERVES	\$ 191,383.62
CASH FUND BALANCE JUNE 30, 2024	\$ 1,375,702.31
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,567,085.93

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	\$ -	\$ 2,090,023.12
Opening Balance from Prior Year	\$ 1,751,211.76	\$ 1,751,211.76
Cash Fund Balance Transferred Out	\$ 645,065.40	\$ -
Cash Fund Balance Transferred In	\$ 301,143.16	\$ -
Adjusted Cash Balance	\$ 1,407,289.52	\$ 338,811.36
Ad Valorem Tax Apportioned To Year In Caption	\$ 48,014.28	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2,032.11	\$ -
9100 Local Revenues	\$ 385,776.59	\$ -
9200 State Revenues	\$ 459,925.12	\$ -
9300 Federal Revenues	\$ 218,750.57	\$ -
9400 Miscellaneous Revenues	\$ 233,189.66	\$ -
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	\$ 119,126.78	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,466,815.11	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,874,104.63	\$ 338,811.36
Warrants of Year in Caption	\$ 1,307,018.70	\$ 219,684.58
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,307,018.70	\$ 219,684.58
CASH BALANCE JUNE 30, 2024	\$ 1,567,085.93	\$ 119,126.78
Reserve for Warrants Outstanding	\$ 22,585.98	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 168,797.64	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 191,383.62	\$ (0.00)
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,375,702.31	\$ 119,126.78

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	\$ 373,847.69	\$ 341,117.65	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,856.61	\$ 425.70	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 1,613,438.40	\$ 534,688.23	\$ 113,635.00	\$ 0.00
4110 Machinery & Equipment, Capital Outlay	\$ 23,583.99	\$ -	\$ -	\$ -
All Other Expenses	\$ 806,583.54	\$ 453,373.10	\$ 55,162.64	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 2,819,310.23	\$ 1,329,604.68	\$ 168,797.64	\$ 0.00

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

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 545,654.02
Investments	\$ -
TOTAL ASSETS	\$ 545,654.02
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,031.98
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 82,704.49
TOTAL LIABILITIES AND RESERVES	\$ 83,736.47
CASH FUND BALANCE JUNE 30, 2024	\$ 461,917.55
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 545,654.02

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	\$ -	\$ 455,203.10
Opening Balance from Prior Year	\$ 455,203.10	\$ 455,203.10
Cash Fund Balance Transferred Out	\$ 203,600.00	\$ -
Cash Fund Balance Transferred In	\$ 80,820.17	\$ -
Adjusted Cash Balance	\$ 332,423.27	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 284,450.19	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 144,761.20	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 429,211.39	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 761,634.66	\$ -
Warrants of Year in Caption	\$ 215,980.64	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 215,980.64	\$ -
CASH BALANCE JUNE 30, 2024	\$ 545,654.02	\$ -
Reserve for Warrants Outstanding	\$ 1,031.98	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 82,704.49	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 83,736.47	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 461,917.55	\$ -

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	\$ 553,933.23	\$ 72,250.22	\$ 46,513.89	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 294,761.20	\$ 144,762.40	\$ 36,190.60	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 848,694.43	\$ 217,012.62	\$ 82,704.49	\$ -

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

Page 35

I-1201

911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 66,946.82
Investments	\$ -
TOTAL ASSETS	\$ 66,946.82
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 975.52
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 17,016.09
TOTAL LIABILITIES AND RESERVES	\$ 17,991.61
CASH FUND BALANCE JUNE 30, 2024	\$ 48,955.21
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 66,946.82

Schedule 5: 911 Phone Fees Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 36,103.93
Opening Balance from Prior Year	\$ 35,037.89	\$ 35,037.89
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 35,037.89	\$ 1,066.04
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 101,905.61	\$ -
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	\$ 245.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 102,150.61	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 137,188.50	\$ 1,066.04
Warrants of Year in Caption	\$ 70,241.68	\$ 821.04
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 70,241.68	\$ 821.04
CASH BALANCE JUNE 30, 2024	\$ 66,946.82	\$ 245.00
Reserve for Warrants Outstanding	\$ 975.52	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 17,016.09	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 17,991.61	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 48,955.21	\$ 245.00

Schedule 9: 911 Phone Fees 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	\$ 132,976.13	\$ 71,217.20	\$ 17,016.09	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 132,976.13	\$ 71,217.20	\$ 17,016.09	\$ -

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

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 32,429.01
Investments	\$ -
TOTAL ASSETS	\$ 32,429.01
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 32,429.01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 32,429.01

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	\$ -	\$ 30,658.01
Opening Balance from Prior Year	\$ 30,658.01	\$ 30,658.01
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 30,658.01	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,771.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,771.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 32,429.01	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 32,429.01	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 32,429.01	\$ -

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	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 23,483.98	\$ -	\$ -	\$ -
All Other Expenses	\$ 8,945.03	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 32,429.01	\$ -	\$ -	\$ -

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

Page 37

I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 78,182.42
Investments	\$ -
TOTAL ASSETS	\$ 78,182.42
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 9,906.00
TOTAL LIABILITIES AND RESERVES	\$ 9,906.00
CASH FUND BALANCE JUNE 30, 2024	\$ 68,276.42
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 78,182.42

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	\$ -	\$ 68,569.67
Opening Balance from Prior Year	\$ 68,481.94	\$ 68,481.94
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 68,481.94	\$ 87.73
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 16,222.86	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 158.67	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 16,381.53	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 84,863.47	\$ 87.73
Warrants of Year in Caption	\$ 6,681.05	\$ 87.73
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 6,681.05	\$ 87.73
CASH BALANCE JUNE 30, 2024	\$ 78,182.42	\$ (0.00)
Reserve for Warrants Outstanding	\$ -	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 9,906.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 9,906.00	\$ (0.00)
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 68,276.42	\$ -

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	\$ 2,411.56	\$ 1,862.35	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 77,466.93	\$ 4,818.70	\$ 9,906.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 79,878.49	\$ 6,681.05	\$ 9,906.00	\$ -

ESTIMATE OF NEEDS FOR 2024-2025

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 44,891.05
Investments	\$ -
TOTAL ASSETS	\$ 44,891.05
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 10,891.00
TOTAL LIABILITIES AND RESERVES	\$ 10,891.00
CASH FUND BALANCE JUNE 30, 2024	\$ 34,000.05
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 44,891.05

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	\$ -	\$ 9,189.86
Opening Balance from Prior Year	\$ 9,189.86	\$ 9,189.86
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 20,546.64	\$ -
Adjusted Cash Balance	\$ 29,736.50	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 19,050.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 19,050.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 48,786.50	\$ -
Warrants of Year in Caption	\$ 3,895.45	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,895.45	\$ -
CASH BALANCE JUNE 30, 2024	\$ 44,891.05	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 10,891.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 10,891.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 34,000.05	\$ -

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	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 55,538.08	\$ 3,895.45	\$ 10,891.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 55,538.08	\$ 3,895.45	\$ 10,891.00	\$ -

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

Page 39

I-1212

EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 2,734.52
Investments	\$ -
TOTAL ASSETS	\$ 2,734.52
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 109.12
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 884.02
TOTAL LIABILITIES AND RESERVES	\$ 993.14
CASH FUND BALANCE JUNE 30, 2024	\$ 1,741.38
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,734.52

Schedule 5: Emergency Management Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 29,802.52
Opening Balance from Prior Year	\$ 19,184.33	\$ 19,184.33
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 19,184.33	\$ 10,618.19
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 1,197.57	\$ -
9400 Miscellaneous Revenues	\$ 28.50	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 352.57	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,578.64	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 20,762.97	\$ 10,618.19
Warrants of Year in Caption	\$ 18,028.45	\$ 10,265.62
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 18,028.45	\$ 10,265.62
CASH BALANCE JUNE 30, 2024	\$ 2,734.52	\$ 352.57
Reserve for Warrants Outstanding	\$ 109.12	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 884.02	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 993.14	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,741.38	\$ 352.57

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	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 19,522.20	\$ 18,137.57	\$ 884.02	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 19,522.20	\$ 18,137.57	\$ 884.02	\$ -

I-1218

LOCAL EMERGENCY PLANNING COMMITTEE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 1,312.56
Investments	\$ -
TOTAL ASSETS	\$ 1,312.56
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 1,312.56
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,312.56

Schedule 3: Local Emergency Planning Committee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,312.56
Opening Balance from Prior Year	\$ 1,312.56	\$ 1,312.56
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,312.56	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,312.56	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 1,312.56	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,312.56	\$ -

Schedule 9: Local Emergency Planning Committee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,312.56	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,312.56	\$ -	\$ -	\$ -

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

Page 41

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 85,419.15
Investments	\$ -
TOTAL ASSETS	\$ 85,419.15
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 4,657.80
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 4,657.80
CASH FUND BALANCE JUNE 30, 2024	\$ 80,761.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 85,419.15

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 102,883.06
Opening Balance from Prior Year	\$ 90,695.59	\$ 90,695.59
Cash Fund Balance Transferred Out	\$ 268.44	\$ -
Cash Fund Balance Transferred In	\$ 4,122.50	\$ -
Adjusted Cash Balance	\$ 94,549.65	\$ 12,187.47
Ad Valorem Tax Apportioned To Year In Caption	\$ 48,014.28	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 226.46	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 48,240.74	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 142,790.39	\$ 12,187.47
Warrants of Year in Caption	\$ 57,371.24	\$ 12,187.47
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 57,371.24	\$ 12,187.47
CASH BALANCE JUNE 30, 2024	\$ 85,419.15	\$ -
Reserve for Warrants Outstanding	\$ 4,657.80	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 4,657.80	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 80,761.35	\$ -

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 53,546.81	\$ 35,323.20	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 80,943.53	\$ 26,705.84	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 134,490.34	\$ 62,029.04	\$ -	\$ -

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

I-1221

REWARD FUND

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 62.25
Investments	\$ -
TOTAL ASSETS	\$ 62.25
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 62.25
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 62.25

Schedule 5: Reward Fund Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 62.25
Opening Balance from Prior Year	\$ 62.25	\$ 62.25
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 62.25	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 62.25	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 62.25	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 62.25	\$ -

Schedule 9: Reward 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	\$ 62.25	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 62.25	\$ -	\$ -	\$ -

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

Page 43

I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 79,632.37
Investments	\$ -
TOTAL ASSETS	\$ 79,632.37
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 7,373.19
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 460.00
TOTAL LIABILITIES AND RESERVES	\$ 7,833.19
CASH FUND BALANCE JUNE 30, 2024	\$ 71,799.18
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 79,632.37

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	\$ -	\$ 126,343.33
Opening Balance from Prior Year	\$ 113,461.20	\$ 113,461.20
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 113,461.20	\$ 12,882.13
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 188,064.12	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 1,301.92	\$ -
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	\$ 326.58	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 189,692.62	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 303,153.82	\$ 12,882.13
Warrants of Year in Caption	\$ 223,521.45	\$ 12,555.55
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 223,521.45	\$ 12,555.55
CASH BALANCE JUNE 30, 2024	\$ 79,632.37	\$ 326.58
Reserve for Warrants Outstanding	\$ 7,373.19	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 460.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 7,833.19	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 71,799.18	\$ 326.58

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	\$ 204,737.05	\$ 191,677.94	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 79,044.34	\$ 39,216.70	\$ 460.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 283,781.39	\$ 230,894.64	\$ 460.00	\$ -

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

I-1228

SOLID WASTE MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 6,205.37
Investments	\$ -
TOTAL ASSETS	\$ 6,205.37
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 441.54
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 441.54
CASH FUND BALANCE JUNE 30, 2024	\$ 5,763.83
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,205.37

Schedule 5: Solid Waste Management Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 9,113.99
Opening Balance from Prior Year	\$ 8,574.33	\$ 8,574.33
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 8,574.33	\$ 539.66
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 3,322.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,322.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 11,896.33	\$ 539.66
Warrants of Year in Caption	\$ 5,690.96	\$ 539.66
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 5,690.96	\$ 539.66
CASH BALANCE JUNE 30, 2024	\$ 6,205.37	\$ -
Reserve for Warrants Outstanding	\$ 441.54	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 441.54	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,763.83	\$ -

Schedule 9: Solid Waste Management 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	\$ 11,661.33	\$ 6,132.50	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 11,661.33	\$ 6,132.50	\$ -	\$ -

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

Page 45

I-1229

TRASH COP

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 117.52
Investments	\$ -
TOTAL ASSETS	\$ 117.52
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 117.52
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 117.52

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	\$ -	\$ 117.52
Opening Balance from Prior Year	\$ 117.52	\$ 117.52
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 117.52	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 117.52	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 117.52	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 117.52	\$ -

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	\$ 117.52	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 117.52	\$ -	\$ -	\$ -

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

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 1,471.58
Investments	\$ -
TOTAL ASSETS	\$ 1,471.58
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 245.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 130.00
TOTAL LIABILITIES AND RESERVES	\$ 375.00
CASH FUND BALANCE JUNE 30, 2024	\$ 1,096.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,471.58

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 3,555.29
Opening Balance from Prior Year	\$ 3,335.29	\$ 3,335.29
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,335.29	\$ 220.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 855.00	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 855.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,190.29	\$ 220.00
Warrants of Year in Caption	\$ 2,718.71	\$ 220.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,718.71	\$ 220.00
CASH BALANCE JUNE 30, 2024	\$ 1,471.58	\$ -
Reserve for Warrants Outstanding	\$ 245.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 130.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 375.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,096.58	\$ -

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	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,120.29	\$ 2,963.71	\$ 130.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 4,120.29	\$ 2,963.71	\$ 130.00	\$ -

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

Page 47

I-1233

DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 71,301.15
Investments	\$ -
TOTAL ASSETS	\$ 71,301.15
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,371.22
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 800.00
TOTAL LIABILITIES AND RESERVES	\$ 2,171.22
CASH FUND BALANCE JUNE 30, 2024	\$ 69,129.93
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 71,301.15

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	\$ -	\$ 73,119.25
Opening Balance from Prior Year	\$ 69,704.01	\$ 69,704.01
Cash Fund Balance Transferred Out	\$ 239.38	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 69,464.63	\$ 3,415.24
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 8,072.00	\$ -
9200 State Revenues	\$ 26,615.55	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,570.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 36,257.55	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 105,722.18	\$ 3,415.24
Warrants of Year in Caption	\$ 34,421.03	\$ 1,845.24
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 34,421.03	\$ 1,845.24
CASH BALANCE JUNE 30, 2024	\$ 71,301.15	\$ 1,570.00
Reserve for Warrants Outstanding	\$ 1,371.22	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 800.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 2,171.22	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 69,129.93	\$ 1,570.00

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	\$ 28,083.51	\$ 27,185.40	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,856.61	\$ 425.70	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 75,828.81	\$ 8,181.15	\$ 800.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 100.01	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 105,868.94	\$ 35,792.25	\$ 800.00	\$ -

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

I-1235

COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 200,648.81
Investments	\$ -
TOTAL ASSETS	\$ 200,648.81
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 53.95
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 972.04
TOTAL LIABILITIES AND RESERVES	\$ 1,025.99
CASH FUND BALANCE JUNE 30, 2024	\$ 199,622.82
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 200,648.81

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	\$ -	\$ 295,764.11
Opening Balance from Prior Year	\$ 293,484.35	\$ 293,484.35
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 50,239.38	\$ -
Adjusted Cash Balance	\$ 343,723.73	\$ 2,279.76
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 50,691.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 18,600.00	\$ -
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	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 69,291.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 413,014.73	\$ 2,279.76
Warrants of Year in Caption	\$ 212,365.92	\$ 2,279.76
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 212,365.92	\$ 2,279.76
CASH BALANCE JUNE 30, 2024	\$ 200,648.81	\$ 0.00
Reserve for Warrants Outstanding	\$ 53.95	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 972.04	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,025.99	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 199,622.82	\$ 0.00

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	\$ 14,500.82	\$ 451.19	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 358,001.59	\$ 211,968.68	\$ 972.04	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 372,502.41	\$ 212,419.87	\$ 972.04	\$ -

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

Page 49

I-1245

CCFFA FIRE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 1,062.95
Investments	\$ -
TOTAL ASSETS	\$ 1,062.95
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 1,062.95
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,062.95

Schedule 5: Ccfta Fire 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	\$ -	\$ 1,062.95
Opening Balance from Prior Year	\$ 1,062.95	\$ 1,062.95
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,062.95	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,062.95	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 1,062.95	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,062.95	\$ -

Schedule 9: Ccfta Fire 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	\$ 1,062.95	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,062.95	\$ -	\$ -	\$ -

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

I-1251

OPIOID ABATE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 82,647.45
Investments	\$ -
TOTAL ASSETS	\$ 82,647.45
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 82,647.45
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 82,647.45

Schedule 5: Opioid Abate Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 21,091.04
Opening Balance from Prior Year	\$ 21,091.04	\$ 21,091.04
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 21,091.04	\$ -
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	\$ 61,556.41	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 61,556.41	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 82,647.45	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 82,647.45	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 82,647.45	\$ -

Schedule 9: Opioid Abate 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	\$ 77,334.33	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 77,334.33	\$ -	\$ -	\$ -

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

Page 51

I-1252

JUUL E CIG

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

Schedule 5: Juul E Cig Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 3,234.50	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,234.50	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,234.50	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 3,234.50	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,234.50	\$ -

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

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

I-1401

CDBG WATER GRANT

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

Schedule 5: Cdbg Water Grant Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 600.70
Opening Balance from Prior Year	\$ 600.70	\$ 600.70
Cash Fund Balance Transferred Out	\$ 600.70	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Cdbg Water Grant 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	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

Page 53

I-1403

HAZARD MITIGATION GRANT

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

Schedule 5: Hazard Mitigation Grant Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 11,250.00
Opening Balance from Prior Year	\$ 11,250.00	\$ 11,250.00
Cash Fund Balance Transferred Out	\$ 11,250.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Hazard Mitigation Grant 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	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

I-1406

18520 CDBG 21

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 3,636.71
Investments	\$ -
TOTAL ASSETS	\$ 3,636.71
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 300.71
TOTAL LIABILITIES AND RESERVES	\$ 300.71
CASH FUND BALANCE JUNE 30, 2024	\$ 3,336.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,636.71

Schedule 5: 18520 Cdbg 21 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	\$ -	\$ 148,460.69
Opening Balance from Prior Year	\$ 148,159.98	\$ 148,159.98
Cash Fund Balance Transferred Out	\$ 143,893.62	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,266.36	\$ 300.71
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 150,120.00	\$ -
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	\$ 300.71	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 150,420.71	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 154,687.07	\$ 300.71
Warrants of Year in Caption	\$ 151,050.36	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 151,050.36	\$ -
CASH BALANCE JUNE 30, 2024	\$ 3,636.71	\$ 300.71
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 300.71	\$ -
TOTAL LIABILITES AND RESERVE	\$ 300.71	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,336.00	\$ 300.71

Schedule 9: 18520 Cdbg 21 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	\$ 151,351.07	\$ 151,050.36	\$ 300.71	\$ 0.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 151,351.07	\$ 151,050.36	\$ 300.71	\$ 0.00

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

Page 55

I-1425

REAP REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 103,333.70
Investments	\$ -
TOTAL ASSETS	\$ 103,333.70
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 18,000.00
TOTAL LIABILITIES AND RESERVES	\$ 18,000.00
CASH FUND BALANCE JUNE 30, 2024	\$ 85,333.70
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 103,333.70

Schedule 5: Reap Revolving Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 224,635.66
Opening Balance from Prior Year	\$ 131,962.66	\$ 131,962.66
Cash Fund Balance Transferred Out	\$ 267,780.26	\$ -
Cash Fund Balance Transferred In	\$ 145,414.47	\$ -
Adjusted Cash Balance	\$ 9,596.87	\$ 92,673.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 130,805.85	\$ -
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	\$ 59,573.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 190,378.85	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 199,975.72	\$ 92,673.00
Warrants of Year in Caption	\$ 96,642.02	\$ 33,100.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 96,642.02	\$ 33,100.00
CASH BALANCE JUNE 30, 2024	\$ 103,333.70	\$ 59,573.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 18,000.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 18,000.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 85,333.70	\$ 59,573.00

Schedule 9: Reap 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	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 144,875.72	\$ 96,642.02	\$ 18,000.00	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 144,875.72	\$ 96,642.02	\$ 18,000.00	\$ -

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

I-1426

HEALTH DEPARTMENT MRC GRANT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 1,293.64
Investments	\$ -
TOTAL ASSETS	\$ 1,293.64
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 1,293.64
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,293.64

Schedule 5: Health Department Mrc Grant Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,293.64
Opening Balance from Prior Year	\$ 1,293.64	\$ 1,293.64
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,293.64	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,293.64	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 1,293.64	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,293.64	\$ -

Schedule 9: Health Department Mrc Grant 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	\$ 1,293.64	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,293.64	\$ -	\$ -	\$ -

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

Page 57

I-1502

DOJ NCHIP GRANT

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

Schedule 5: Doj Nchip Grant Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 17,433.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (17,433.00)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 17,433.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 17,433.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Doj Nchip Grant 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	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

I-1505

FIRE MANAGEMENT ASSISTANT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 1,407.00
Investments	\$ -
TOTAL ASSETS	\$ 1,407.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 1,407.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,407.00

Schedule 5: Fire Management Assistant Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 40,000.00
Opening Balance from Prior Year	\$ 3,291.00	\$ 3,291.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,291.00	\$ 36,709.00
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	\$ 36,709.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 36,709.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 40,000.00	\$ 36,709.00
Warrants of Year in Caption	\$ 38,593.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 38,593.00	\$ -
CASH BALANCE JUNE 30, 2024	\$ 1,407.00	\$ 36,709.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,407.00	\$ 36,709.00

Schedule 9: Fire Management Assistant 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	\$ 40,000.00	\$ 38,593.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 40,000.00	\$ 38,593.00	\$ -	\$ -

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

Page 59

I-1528

OCCUPATIONAL ASSISTANCE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 2,687.44
Investments	\$ -
TOTAL ASSETS	\$ 2,687.44
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 2,687.44
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,687.44

Schedule 5: Occupational Assistance 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	\$ 9,993.53	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 9,993.53	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 9,993.53	\$ -
Warrants of Year in Caption	\$ 7,306.09	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 7,306.09	\$ -
CASH BALANCE JUNE 30, 2024	\$ 2,687.44	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,687.44	\$ -

Schedule 9: Occupational Assistance 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	\$ 9,993.53	\$ 7,306.09	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 9,993.53	\$ 7,306.09	\$ -	\$ -

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

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 62,734.97
Investments	\$ -
TOTAL ASSETS	\$ 62,734.97
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 3,287.69
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 26,733.29
TOTAL LIABILITIES AND RESERVES	\$ 30,020.98
CASH FUND BALANCE JUNE 30, 2024	\$ 32,713.99
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 62,734.97

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	\$ -	\$ 349,829.99
Opening Balance from Prior Year	\$ 183,997.56	\$ 183,997.56
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 183,997.56	\$ 165,832.43
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,177.11	\$ -
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	\$ 20,049.92	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 21,227.03	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 205,224.59	\$ 165,832.43
Warrants of Year in Caption	\$ 142,489.62	\$ 145,782.51
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 142,489.62	\$ 145,782.51
CASH BALANCE JUNE 30, 2024	\$ 62,734.97	\$ 20,049.92
Reserve for Warrants Outstanding	\$ 3,287.69	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 26,733.29	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 30,020.98	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 32,713.99	\$ 20,049.92

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	\$ 85,068.76	\$ 85,068.76	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 117,314.86	\$ 60,708.55	\$ 26,733.29	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 202,383.62	\$ 145,777.31	\$ 26,733.29	\$ -

E-911 FUNDING SUSTAINABILITY GRANT COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

Page 61

I-1569

E-911 FUNDING SUSTAINABILITY GRANT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 3,038.97
Investments	\$ -
TOTAL ASSETS	\$ 3,038.97
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 3,038.97
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 3,038.97
CASH FUND BALANCE JUNE 30, 2024	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,038.97

Schedule 5: E-911 Funding Sustainability Grant Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 8,060.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 8,060.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 8,060.00	\$ -
Warrants of Year in Caption	\$ 5,021.03	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 5,021.03	\$ -
CASH BALANCE JUNE 30, 2024	\$ 3,038.97	\$ -
Reserve for Warrants Outstanding	\$ 3,038.97	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 3,038.97	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: E-911 Funding Sustainability Grant 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	\$ 8,060.00	\$ 8,060.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 8,060.00	\$ 8,060.00	\$ -	\$ -

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

I-1570

LATCF

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 85,000.00
Investments	\$ -
TOTAL ASSETS	\$ 85,000.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 85,000.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 85,000.00

Schedule 5: Latcf Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 50,000.00
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	\$ -	\$ -
TOTAL RECEIPTS	\$ 50,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 100,000.00	\$ -
Warrants of Year in Caption	\$ 15,000.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 15,000.00	\$ -
CASH BALANCE JUNE 30, 2024	\$ 85,000.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 85,000.00	\$ -

Schedule 9: Latcf 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	\$ 15,000.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 100,000.00	\$ 15,000.00	\$ -	\$ -

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

Page 63

EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 2,229,296.09
Investments	\$ -
TOTAL ASSETS	\$ 2,229,296.09
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 45,812.07
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 140,836.65
TOTAL LIABILITIES AND RESERVES	\$ 186,648.72
CASH FUND BALANCE JUNE 30, 2024	\$ 2,042,647.37
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,229,296.09

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	\$ -	\$ 1,617,321.40
Opening Balance from Prior Year	\$ 1,244,879.52	\$ 1,244,879.52
Cash Fund Balance Transferred Out	\$ 53,521.01	\$ -
Cash Fund Balance Transferred In	\$ 328,955.16	\$ -
Adjusted Cash Balance	\$ 1,520,313.67	\$ 372,441.88
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 35,961.99	\$ -
9100 Local Revenues	\$ 8,328.13	\$ -
9200 State Revenues	\$ 663,740.95	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 269,220.80	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,230,602.27	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 292,819.40	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,500,673.54	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,020,987.21	\$ 372,441.88
Warrants of Year in Caption	\$ 1,791,691.12	\$ 79,622.48
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,791,691.12	\$ 79,622.48
CASH BALANCE JUNE 30, 2024	\$ 2,229,296.09	\$ 292,819.40
Reserve for Warrants Outstanding	\$ 45,812.07	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 140,836.65	\$ -
TOTAL LIABILITES AND RESERVE	\$ 186,648.72	\$ (0.00)
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,042,647.37	\$ 292,819.40

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	\$ 476,681.30	\$ 438,514.05	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 11,800.00	\$ 7,390.10	\$ 601.96	\$ -
2005 Total Maintenance & Operations	\$ 4,145,396.32	\$ 1,160,299.04	\$ 140,234.69	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ 127.03	\$ -	\$ -	\$ -
All Other Expenses	\$ 231,300.00	\$ 231,300.00	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 4,865,304.65	\$ 1,837,503.19	\$ 140,836.65	\$ -

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

1ST-1301

USE TAX SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 779,767.91
Investments	\$ -
TOTAL ASSETS	\$ 779,767.91
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 13,444.13
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 85,605.00
TOTAL LIABILITIES AND RESERVES	\$ 99,049.13
CASH FUND BALANCE JUNE 30, 2024	\$ 680,718.78
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 779,767.91

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	\$ -	\$ 508,622.06
Opening Balance from Prior Year	\$ 495,267.24	\$ 495,267.24
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 495,267.24	\$ 13,354.82
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 658,547.93	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 658,547.93	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,153,815.17	\$ 13,354.82
Warrants of Year in Caption	\$ 374,047.26	\$ 13,354.82
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 374,047.26	\$ 13,354.82
CASH BALANCE JUNE 30, 2024	\$ 779,767.91	\$ -
Reserve for Warrants Outstanding	\$ 13,444.13	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 85,605.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 99,049.13	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 680,718.78	\$ -

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	\$ 308,665.04	\$ 284,975.09	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,300.00	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 823,180.64	\$ 102,516.30	\$ 85,605.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 127.03	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,133,272.71	\$ 387,491.39	\$ 85,605.00	\$ -

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

Page 65

1ST-1302

LODGING TAX SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 163.13
Investments	\$ -
TOTAL ASSETS	\$ 163.13
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 163.13
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 163.13

Schedule 5: Lodging 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	\$ -	\$ 19,606.53
Opening Balance from Prior Year	\$ 19,606.53	\$ 19,606.53
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 19,606.53	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 193.02	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 193.02	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 19,799.55	\$ -
Warrants of Year in Caption	\$ 19,636.42	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 19,636.42	\$ -
CASH BALANCE JUNE 30, 2024	\$ 163.13	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 163.13	\$ -

Schedule 9: Lodging 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	\$ 19,773.06	\$ 19,636.42	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 19,773.06	\$ 19,636.42	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2024-2025

I.ST-1304

EMERGENCY MEDICAL SERVICE (EMS-522) SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 58,710.42
Investments	\$ -
TOTAL ASSETS	\$ 58,710.42
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 550.00
TOTAL LIABILITIES AND RESERVES	\$ 550.00
CASH FUND BALANCE JUNE 30, 2024	\$ 58,160.42
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 58,710.42

Schedule 5: Emergency Medical Service (Ems-522) 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	\$ -	\$ 68,826.93
Opening Balance from Prior Year	\$ 68,826.93	\$ 68,826.93
Cash Fund Balance Transferred Out	\$ 2.30	\$ -
Cash Fund Balance Transferred In	\$ 3,355.39	\$ -
Adjusted Cash Balance	\$ 72,180.02	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2,074.69	\$ -
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	\$ 70,480.77	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 72,555.46	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 144,735.48	\$ -
Warrants of Year in Caption	\$ 86,025.06	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 86,025.06	\$ -
CASH BALANCE JUNE 30, 2024	\$ 58,710.42	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 550.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 550.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 58,160.42	\$ -

Schedule 9: Emergency Medical Service (Ems-522) 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	\$ 139,795.72	\$ 86,025.06	\$ 550.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 139,795.72	\$ 86,025.06	\$ 550.00	\$ -

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

Page 67

1.ST-1305

COURTHOUSE IMPROVEMENT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 529,445.67
Investments	\$ -
TOTAL ASSETS	\$ 529,445.67
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 85.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 24,799.00
TOTAL LIABILITIES AND RESERVES	\$ 24,884.00
CASH FUND BALANCE JUNE 30, 2024	\$ 504,561.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 529,445.67

Schedule 5: Courthouse Improvement 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	\$ -	\$ 204,187.76
Opening Balance from Prior Year	\$ (69,719.52)	\$ (69,719.52)
Cash Fund Balance Transferred Out	\$ 50,050.00	\$ -
Cash Fund Balance Transferred In	\$ 310,016.62	\$ -
Adjusted Cash Balance	\$ 190,247.10	\$ 273,907.28
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 4,205.77	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 231,300.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 86,142.19	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 269,984.78	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 591,632.74	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 781,879.84	\$ 273,907.28
Warrants of Year in Caption	\$ 252,434.17	\$ 3,922.50
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 252,434.17	\$ 3,922.50
CASH BALANCE JUNE 30, 2024	\$ 529,445.67	\$ 269,984.78
Reserve for Warrants Outstanding	\$ 85.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 24,799.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 24,884.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 504,561.67	\$ 269,984.78

Schedule 9: Courthouse Improvement 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	\$ 1,361,144.58	\$ 21,219.17	\$ 24,799.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 231,300.00	\$ 231,300.00	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,592,444.58	\$ 252,519.17	\$ 24,799.00	\$ -

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

I.S.T-1308

EXTENSION SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 243,056.59
Investments	\$ -
TOTAL ASSETS	\$ 243,056.59
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 3,348.03
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,081.96
TOTAL LIABILITIES AND RESERVES	\$ 4,429.99
CASH FUND BALANCE JUNE 30, 2024	\$ 238,626.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 243,056.59

Schedule 5: Extension Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 248,088.94
Opening Balance from Prior Year	\$ 243,657.39	\$ 243,657.39
Cash Fund Balance Transferred Out	\$ 3,355.39	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 240,302.00	\$ 4,431.55
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2,604.42	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 71.26	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 40,273.48	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 345.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 43,294.16	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 283,596.16	\$ 4,431.55
Warrants of Year in Caption	\$ 40,539.57	\$ 4,086.55
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 40,539.57	\$ 4,086.55
CASH BALANCE JUNE 30, 2024	\$ 243,056.59	\$ 345.00
Reserve for Warrants Outstanding	\$ 3,348.03	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,081.96	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 4,429.99	\$ 0.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 238,626.60	\$ 345.00

Schedule 9: Extension Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 26,400.00	\$ 26,400.00	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 10,500.00	\$ 7,390.10	\$ 601.96	\$ -
2000 Total Maintenance & Operations	\$ 247,779.70	\$ 10,097.50	\$ 480.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 284,679.70	\$ 43,887.60	\$ 1,081.96	\$ -

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

Page 69

I.S.T-1311

GENERAL GOV'T SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:		
Cash Balances		\$ 289,199.84
Investments		\$ -
TOTAL ASSETS		\$ 289,199.84
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 24,898.87
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 3		\$ 6,427.51
TOTAL LIABILITIES AND RESERVES		\$ 31,326.38
CASH FUND BALANCE JUNE 30, 2024		\$ 257,873.46
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 289,199.84

Schedule 5: General Gov'T Sales Tax Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		\$ -	\$ 198,945.46
Opening Balance from Prior Year		\$ 150,501.28	\$ 150,501.28
Cash Fund Balance Transferred Out		\$ 0.04	\$ -
Cash Fund Balance Transferred In		\$ 11,250.04	\$ -
Adjusted Cash Balance		\$ 161,751.28	\$ 48,444.18
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 5,828.78	\$ -
9100 Local Revenues		\$ 8,293.66	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ 6,592.75	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ 184,590.26	\$ -
Cash Fund Balance Forward From Preceding Year		\$ 13,665.88	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 218,971.33	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 380,722.61	\$ 48,444.18
Warrants of Year in Caption		\$ 91,522.77	\$ 34,778.30
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 91,522.77	\$ 34,778.30
CASH BALANCE JUNE 30, 2024		\$ 289,199.84	\$ 13,665.88
Reserve for Warrants Outstanding		\$ 24,898.87	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ 6,427.51	\$ -
TOTAL LIABILITIES AND RESERVE		\$ 31,326.38	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 257,873.46	\$ 13,665.88

Schedule 9: General Gov'T Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 238.78	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 470,168.56	\$ 116,421.64	\$ 6,427.51	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 470,407.34	\$ 116,421.64	\$ 6,427.51	\$ -

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

LST-1314

HOSPITAL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 40,976.52
Investments	\$ -
TOTAL ASSETS	\$ 40,976.52
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 40,976.52
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 40,976.52

Schedule 5: Hospital Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 55,526.11
Opening Balance from Prior Year	\$ 55,526.11	\$ 55,526.11
Cash Fund Balance Transferred Out	\$ 0.06	\$ -
Cash Fund Balance Transferred In	\$ 0.04	\$ -
Adjusted Cash Balance	\$ 55,526.09	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 13,829.14	\$ -
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	\$ 615,301.14	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 629,130.28	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 684,656.37	\$ -
Warrants of Year in Caption	\$ 643,679.85	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 643,679.85	\$ -
CASH BALANCE JUNE 30, 2024	\$ 40,976.52	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 40,976.52	\$ -

Schedule 9: Hospital 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	\$ 643,679.85	\$ 643,679.85	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 643,679.85	\$ 643,679.85	\$ -	\$ -

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

Page 71

I.ST-1319

SHERIFF SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 57,468.16
Investments	\$ -
TOTAL ASSETS	\$ 57,468.16
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,388.72
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 11,794.10
TOTAL LIABILITIES AND RESERVES	\$ 14,182.82
CASH FUND BALANCE JUNE 30, 2024	\$ 43,285.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 57,468.16

Schedule 5: Sheriff Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 89,343.35
Opening Balance from Prior Year	\$ 70,135.46	\$ 70,135.46
Cash Fund Balance Transferred Out	\$ 113.22	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 70,022.24	\$ 19,207.89
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 3,965.54	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 11,995.01	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 147,672.30	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 2,891.69	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 166,524.54	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 236,546.78	\$ 19,207.89
Warrants of Year in Caption	\$ 179,078.62	\$ 16,316.20
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 179,078.62	\$ 16,316.20
CASH BALANCE JUNE 30, 2024	\$ 57,468.16	\$ 2,891.69
Reserve for Warrants Outstanding	\$ 2,388.72	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 11,794.10	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 14,182.82	\$ (0.00)
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 43,285.34	\$ 2,891.69

Schedule 9: Sheriff Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 141,377.48	\$ 127,138.96	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 92,719.15	\$ 54,328.38	\$ 11,794.10	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 234,096.63	\$ 181,467.34	\$ 11,794.10	\$ -

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

I.S.T-1320

SOLID WASTE MANAGEMENT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 26,584.94
Investments	\$ -
TOTAL ASSETS	\$ 26,584.94
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 88.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 88.00
CASH FUND BALANCE JUNE 30, 2024	\$ 26,496.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 26,584.94

Schedule 5: Solid Waste Management Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 18,887.64
Opening Balance from Prior Year	\$ 17,599.64	\$ 17,599.64
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 4,313.22	\$ -
Adjusted Cash Balance	\$ 21,912.86	\$ 1,288.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 461.18	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 2,755.29	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 18,458.97	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,110.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 22,785.44	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 44,698.30	\$ 1,288.00
Warrants of Year in Caption	\$ 18,113.36	\$ 178.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 18,113.36	\$ 178.00
CASH BALANCE JUNE 30, 2024	\$ 26,584.94	\$ 1,110.00
Reserve for Warrants Outstanding	\$ 88.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 88.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 26,496.94	\$ 1,110.00

Schedule 9: Solid Waste Management 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	\$ 50,852.49	\$ 18,201.36	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 50,852.49	\$ 18,201.36	\$ -	\$ -

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

Page 73

1ST-1321

RURAL FIRE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 89,403.18
Investments	\$ -
TOTAL ASSETS	\$ 89,403.18
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 851.69
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 5,759.08
TOTAL LIABILITIES AND RESERVES	\$ 6,610.77
CASH FUND BALANCE JUNE 30, 2024	\$ 82,792.41
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 89,403.18

Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 90,333.88
Opening Balance from Prior Year	\$ 84,989.26	\$ 84,989.26
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 19.85	\$ -
Adjusted Cash Balance	\$ 85,009.11	\$ 5,344.62
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,449.16	\$ -
9100 Local Revenues	\$ 34.47	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 8,006.49	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 36,918.07	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 714.36	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 47,122.55	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 132,131.66	\$ 5,344.62
Warrants of Year in Caption	\$ 42,728.48	\$ 4,630.26
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 42,728.48	\$ 4,630.26
CASH BALANCE JUNE 30, 2024	\$ 89,403.18	\$ 714.36
Reserve for Warrants Outstanding	\$ 851.69	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 5,759.08	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 6,610.77	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 82,792.41	\$ 714.36

Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 141,437.23	\$ 43,580.17	\$ 5,759.08	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 141,437.23	\$ 43,580.17	\$ 5,759.08	\$ -

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

IST-1322

SENIOR CITIZENS SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 114,519.73
Investments	\$ -
TOTAL ASSETS	\$ 114,519.73
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 707.63
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 4,820.00
TOTAL LIABILITIES AND RESERVES	\$ 5,527.63
CASH FUND BALANCE JUNE 30, 2024	\$ 108,992.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 114,519.73

Schedule 5: Senior Citizens Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 114,952.74
Opening Balance from Prior Year	\$ 108,489.20	\$ 108,489.20
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 108,489.20	\$ 6,463.54
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,543.31	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 5,000.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 8,500.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 30,765.09	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 4,107.69	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 49,916.09	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 158,405.29	\$ 6,463.54
Warrants of Year in Caption	\$ 43,885.56	\$ 2,355.85
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 43,885.56	\$ 2,355.85
CASH BALANCE JUNE 30, 2024	\$ 114,519.73	\$ 4,107.69
Reserve for Warrants Outstanding	\$ 707.63	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 4,820.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 5,527.63	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 108,992.10	\$ 4,107.69

Schedule 9: Senior Citizens Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 154,865.34	\$ 44,593.19	\$ 4,820.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 154,865.34	\$ 44,593.19	\$ 4,820.00	\$ -

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

Page 75

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 10,312,638.93
Investments	\$ -
TOTAL ASSETS	\$ 10,312,638.93
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 6.00
TOTAL LIABILITIES AND RESERVES	\$ 6.00
CASH FUND BALANCE JUNE 30, 2024	\$ 10,312,632.93
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 10,312,638.93

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	\$ -	\$ 8,404,081.57
Opening Balance from Prior Year	\$ 8,402,881.57	\$ 8,402,881.57
Cash Fund Balance Transferred Out	\$ 64,352.56	\$ -
Cash Fund Balance Transferred In	\$ 1,989,231.76	\$ -
Adjusted Cash Balance	\$ 10,327,760.77	\$ 1,200.00
Ad Valorem Tax Apportioned To Year In Caption	\$ 10,870,528.08	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 209,637.61	\$ -
9100 Local Revenues	\$ 15,447.82	\$ -
9200 State Revenues	\$ 130,144.50	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 48.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,200.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 11,227,006.01	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 21,554,766.78	\$ 1,200.00
Warrants of Year in Caption	\$ 11,242,127.85	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 11,242,127.85	\$ -
CASH BALANCE JUNE 30, 2024	\$ 10,312,638.93	\$ 1,200.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 6.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 6.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 10,312,632.93	\$ 1,200.00

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	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 687,679.69	\$ 434,124.14	\$ 6.00	\$ 680,448.78
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 10,808,003.71	\$ 10,808,003.71	\$ -	\$ 139,520.45
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 11,495,683.40	\$ 11,242,127.85	\$ 6.00	\$ 819,969.23

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

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 6,043.63
Investments	\$ -
TOTAL ASSETS	\$ 6,043.63
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 6,043.63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,043.63

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 5,992.67
Opening Balance from Prior Year	\$ 5,992.67	\$ 5,992.67
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 482.54	\$ -
Adjusted Cash Balance	\$ 6,475.21	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 9,226.13	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 9,226.13	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 15,701.34	\$ -
Warrants of Year in Caption	\$ 9,657.71	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 9,657.71	\$ -
CASH BALANCE JUNE 30, 2024	\$ 6,043.63	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,043.63	\$ -

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	\$ 15,342.77	\$ 9,657.71	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 15,342.77	\$ 9,657.71	\$ -	\$ -

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

Page 77

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 15,266.67
Investments	\$ -
TOTAL ASSETS	\$ 15,266.67
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 15,266.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 15,266.67

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	\$ -	\$ 11,205.14
Opening Balance from Prior Year	\$ 11,205.14	\$ 11,205.14
Cash Fund Balance Transferred Out	\$ 482.54	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 10,722.60	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 4,544.07	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,544.07	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 15,266.67	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 15,266.67	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 15,266.67	\$ -

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	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 14,939.92	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 14,939.92	\$ -	\$ -	\$ -

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

M-7401

INDIVIDUAL REDEMPTION

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 356.52
Investments	\$ -
TOTAL ASSETS	\$ 356.52
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 356.52
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 356.52

Schedule 5: Individual Redemption Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 356.52
Opening Balance from Prior Year	\$ 356.52	\$ 356.52
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 356.52	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 356.52	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 356.52	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 356.52	\$ -

Schedule 9: Individual Redemption 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	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

Page 79

M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 44,299.33
Investments	\$ -
TOTAL ASSETS	\$ 44,299.33
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 44,299.33
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 44,299.33

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	\$ -	\$ 4,609.93
Opening Balance from Prior Year	\$ 4,609.93	\$ 4,609.93
Cash Fund Balance Transferred Out	\$ 4,122.50	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 487.43	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 44,299.33	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 44,299.33	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 44,786.76	\$ -
Warrants of Year in Caption	\$ 487.43	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 487.43	\$ -
CASH BALANCE JUNE 30, 2024	\$ 44,299.33	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 44,299.33	\$ -

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	\$ 487.43	\$ 487.43	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 487.43	\$ 487.43	\$ -	\$ -

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

M-7408

TAX REFUNDS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 6.50
Investments	\$ -
TOTAL ASSETS	\$ 6.50
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 6.00
TOTAL LIABILITIES AND RESERVES	\$ 6.00
CASH FUND BALANCE JUNE 30, 2024	\$ 0.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6.50

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	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 4,751.15	\$ -
Cash Fund Balance Transferred In	\$ 6,921.15	\$ -
Adjusted Cash Balance	\$ 2,170.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,170.00	\$ -
Warrants of Year in Caption	\$ 2,163.50	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,163.50	\$ -
CASH BALANCE JUNE 30, 2024	\$ 6.50	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 6.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 6.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 0.50	\$ -

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	\$ 2,169.50	\$ 2,163.50	\$ 6.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 2,169.50	\$ 2,163.50	\$ 6.00	\$ -

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

Page 81

M-7409

ESCROW ACCOUNT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 14,167.10
Investments	\$ -
TOTAL ASSETS	\$ 14,167.10
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 14,167.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 14,167.10

Schedule 5: Escrow Account 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	\$ -	\$ 14,064.19
Opening Balance from Prior Year	\$ 14,064.19	\$ 14,064.19
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 14,064.19	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 102.91	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 102.91	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 14,167.10	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 14,167.10	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 14,167.10	\$ -

Schedule 9: Escrow Account 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	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

M-7411

PROTEST TAX INTEREST

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 1,168.87
Investments	\$ -
TOTAL ASSETS	\$ 1,168.87
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 1,168.87
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,168.87

Schedule 5: Protest Tax Interest 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	\$ -	\$ 1,229.45
Opening Balance from Prior Year	\$ 1,229.45	\$ 1,229.45
Cash Fund Balance Transferred Out	\$ 60.58	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,168.87	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,168.87	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 1,168.87	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,168.87	\$ -

Schedule 9: Protest Tax Interest 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	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

Page 83

M-7413

2020 PROTEST TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 2,466,177.83
Investments	\$ -
TOTAL ASSETS	\$ 2,466,177.83
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 2,466,177.83
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,466,177.83

Schedule 5: 2020 Protest 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	\$ -	\$ 2,448,264.20
Opening Balance from Prior Year	\$ 2,448,264.20	\$ 2,448,264.20
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,448,264.20	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 17,913.63	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 17,913.63	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,466,177.83	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 2,466,177.83	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,466,177.83	\$ -

Schedule 9: 2020 Protest 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	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

M-7414

2021 PROTEST TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 2,034,891.44
Investments	\$ -
TOTAL ASSETS	\$ 2,034,891.44
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 2,034,891.44
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,034,891.44

Schedule 5: 2021 Protest 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	\$ -	\$ 2,021,851.48
Opening Balance from Prior Year	\$ 2,021,851.48	\$ 2,021,851.48
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,021,851.48	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 13,039.96	\$ -
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	\$ -	\$ -
TOTAL RECEIPTS	\$ 13,039.96	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,034,891.44	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 2,034,891.44	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,034,891.44	\$ -

Schedule 9: 2021 Protest 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	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

Page 85

M-7415

2022 PROTEST TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 1,779,122.73
Investments	\$ -
TOTAL ASSETS	\$ 1,779,122.73
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 1,779,122.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,779,122.73

Schedule 5: 2022 Protest Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,774,428.16
Opening Balance from Prior Year	\$ 1,774,428.16	\$ 1,774,428.16
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,774,428.16	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 4,694.57	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,694.57	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,779,122.73	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 1,779,122.73	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,779,122.73	\$ -

Schedule 9: 2022 Protest 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	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

M-7416

2023 PROTEST TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 1,811,650.11
Investments	\$ -
TOTAL ASSETS	\$ 1,811,650.11
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 1,811,650.11
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,811,650.11

Schedule 5: 2023 Protest Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 54,924.00	\$ -
Cash Fund Balance Transferred In	\$ 1,861,713.98	\$ -
Adjusted Cash Balance	\$ 1,806,789.98	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 4,860.13	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,860.13	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,811,650.11	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 1,811,650.11	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,811,650.11	\$ -

Schedule 9: 2023 Protest 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	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

Page 87

M-7501

ESTRAY ANIMALS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 2,156.81
Investments	\$ -
TOTAL ASSETS	\$ 2,156.81
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 2,156.81
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,156.81

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	\$ -	\$ 764.44
Opening Balance from Prior Year	\$ 764.44	\$ 764.44
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 764.44	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,603.87	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,603.87	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,368.31	\$ -
Warrants of Year in Caption	\$ 211.50	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 211.50	\$ -
CASH BALANCE JUNE 30, 2024	\$ 2,156.81	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,156.81	\$ -

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	\$ 2,368.31	\$ 211.50	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 2,368.31	\$ 211.50	\$ -	\$ -

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

M-7506

EMERGENCY TRANSPORTATION REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 695.65
Investments	\$ -
TOTAL ASSETS	\$ 695.65
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 695.65
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 695.65

Schedule 5: Emergency Transportation Revolving Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 8,204.56
Opening Balance from Prior Year	\$ 8,204.56	\$ 8,204.56
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 120,000.00	\$ -
Adjusted Cash Balance	\$ 128,204.56	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 128,204.56	\$ -
Warrants of Year in Caption	\$ 127,508.91	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 127,508.91	\$ -
CASH BALANCE JUNE 30, 2024	\$ 695.65	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 695.65	\$ -

Schedule 9: Emergency Transportation 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	\$ 695.65	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 127,508.91	\$ 127,508.91	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 128,204.56	\$ 127,508.91	\$ -	\$ -

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

Page 89

M-7508

CHANGE FUND

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 145.00
Investments	\$ -
TOTAL ASSETS	\$ 145.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 145.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 145.00

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	\$ -	\$ 45.00
Opening Balance from Prior Year	\$ 45.00	\$ 45.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 100.00	\$ -
Adjusted Cash Balance	\$ 145.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 145.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 145.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 145.00	\$ -

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

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

M-7511

FIRE TRAINING CENTER

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 3,341.67
Investments	\$ -
TOTAL ASSETS	\$ 3,341.67
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 3,341.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,341.67

Schedule 5: Fire Training Center 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	\$ -	\$ 7,338.67
Opening Balance from Prior Year	\$ 6,138.67	\$ 6,138.67
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 6,138.67	\$ 1,200.00
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	\$ 48.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,200.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,248.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 7,386.67	\$ 1,200.00
Warrants of Year in Caption	\$ 4,045.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,045.00	\$ -
CASH BALANCE JUNE 30, 2024	\$ 3,341.67	\$ 1,200.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,341.67	\$ 1,200.00

Schedule 9: Fire Training Center 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	\$ 7,086.67	\$ 4,045.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 7,086.67	\$ 4,045.00	\$ -	\$ -

EMERGENCY MEDICAL SERVICE 522 COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

Page 91

M-7610

EMERGENCY MEDICAL SERVICE 522

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 202,010.77
Investments	\$ -
TOTAL ASSETS	\$ 202,010.77
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 202,010.77
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 202,010.77

Schedule 5: Emergency Medical Service 522 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	\$ -	\$ 149,881.46
Opening Balance from Prior Year	\$ 149,881.46	\$ 149,881.46
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 2.30	\$ -
Adjusted Cash Balance	\$ 149,883.76	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 467,408.20	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,672.90	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 604.91	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 469,686.01	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 619,569.77	\$ -
Warrants of Year in Caption	\$ 417,559.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 417,559.00	\$ -
CASH BALANCE JUNE 30, 2024	\$ 202,010.77	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 202,010.77	\$ -

Schedule 9: Emergency Medical Service 522 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	\$ 644,589.44	\$ 417,559.00	\$ -	\$ 680,448.78
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ 139,520.45
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 644,589.44	\$ 417,559.00	\$ -	\$ 819,969.23

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

M-7701

DEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 20,565.45
Investments	\$ -
TOTAL ASSETS	\$ 20,565.45
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 20,565.45
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 20,565.45

Schedule 5: Dependent 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	\$ -	\$ 20,910.70
Opening Balance from Prior Year	\$ 20,910.70	\$ 20,910.70
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 11.79	\$ -
Adjusted Cash Balance	\$ 20,922.49	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 372,319.85	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 7,145.75	\$ -
9100 Local Revenues	\$ 9.75	\$ -
9200 State Revenues	\$ 104.09	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 379,579.44	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 400,501.93	\$ -
Warrants of Year in Caption	\$ 379,936.48	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 379,936.48	\$ -
CASH BALANCE JUNE 30, 2024	\$ 20,565.45	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 20,565.45	\$ -

Schedule 9: Dependent 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	\$ 379,936.48	\$ 379,936.48	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 379,936.48	\$ 379,936.48	\$ -	\$ -

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

Page 93

M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 1,895,339.31
Investments	\$ -
TOTAL ASSETS	\$ 1,895,339.31
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 1,895,339.31
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,895,339.31

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	\$ -	\$ 1,495,724.36
Opening Balance from Prior Year	\$ 1,495,724.36	\$ 1,495,724.36
Cash Fund Balance Transferred Out	\$ 11.79	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,495,712.57	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 7,793,106.86	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 160,207.76	\$ -
9100 Local Revenues	\$ 64.00	\$ -
9200 State Revenues	\$ 10,011.66	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 7,963,390.28	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 9,459,102.85	\$ -
Warrants of Year in Caption	\$ 7,563,763.54	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 7,563,763.54	\$ -
CASH BALANCE JUNE 30, 2024	\$ 1,895,339.31	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,895,339.31	\$ -

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	\$ 7,563,763.54	\$ 7,563,763.54	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 7,563,763.54	\$ 7,563,763.54	\$ -	\$ -

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

M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 10,293.60
Investments	\$ -
TOTAL ASSETS	\$ 10,293.60
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 10,293.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 10,293.60

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 10,268.55
Opening Balance from Prior Year	\$ 10,268.55	\$ 10,268.55
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 10,268.55	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 116,199.81	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 116,199.81	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 126,468.36	\$ -
Warrants of Year in Caption	\$ 116,174.76	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 116,174.76	\$ -
CASH BALANCE JUNE 30, 2024	\$ 10,293.60	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 10,293.60	\$ -

Schedule 9: Municipal-City-Town Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 116,174.76	\$ 116,174.76	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 116,174.76	\$ 116,174.76	\$ -	\$ -

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

Page 95

M-7706

CAREER TECH REMIT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 3,807.83
Investments	\$ -
TOTAL ASSETS	\$ 3,807.83
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 3,807.83
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,807.83

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	\$ -	\$ 422,250.69
Opening Balance from Prior Year	\$ 422,250.69	\$ 422,250.69
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 422,250.69	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,572,256.95	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 2,417.49	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,574,674.44	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,996,925.13	\$ -
Warrants of Year in Caption	\$ 1,993,117.30	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,993,117.30	\$ -
CASH BALANCE JUNE 30, 2024	\$ 3,807.83	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,807.83	\$ -

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	\$ 1,993,117.30	\$ 1,993,117.30	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,993,117.30	\$ 1,993,117.30	\$ -	\$ -

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

M-7710

MULTI COUNTY LIBRARY REMIT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 1,132.11
Investments	\$ -
TOTAL ASSETS	\$ 1,132.11
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 1,132.11
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,132.11

Schedule 5: Multi County Library Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 6,691.40
Opening Balance from Prior Year	\$ 6,691.40	\$ 6,691.40
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 6,691.40	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 621,136.89	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 806.54	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 621,943.43	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 628,634.83	\$ -
Warrants of Year in Caption	\$ 627,502.72	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 627,502.72	\$ -
CASH BALANCE JUNE 30, 2024	\$ 1,132.11	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,132.11	\$ -

Schedule 9: Multi County Library Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 627,502.72	\$ 627,502.72	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 627,502.72	\$ 627,502.72	\$ -	\$ -

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	\$ 729,940.07	\$ 1,833,033.79	\$ 616.70	\$ 0.00	\$ 1,726,812.53	\$ 836,778.03
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 2,476,841.63	\$ 2,539,485.00	\$ 48,656.60	\$ 96,983.47	\$ 3,033,121.88	\$ 1,934,877.88
Exhibit E	\$ 693,423.35	\$ 399,566.99	\$ 0.00	\$ 0.00	\$ 217,166.98	\$ 875,823.36
Total Exhibit G's	\$ 44.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44.82
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 2,090,023.12	\$ 1,347,688.33	\$ 301,143.16	\$ 645,065.40	\$ 1,526,703.28	\$ 1,567,085.93
Total Exhibit I.S.T's	\$ 1,617,321.40	\$ 2,207,854.14	\$ 328,955.16	\$ 53,521.01	\$ 1,871,313.60	\$ 2,229,296.09
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	\$ 8,404,081.57	\$ 11,225,806.01	\$ 1,989,231.76	\$ 64,352.56	\$ 11,242,127.85	\$ 10,312,638.93
Total Amounts	\$ 16,011,675.96	\$ 19,553,434.26	\$ 2,668,603.38	\$ 859,922.44	\$ 19,617,246.12	\$ 17,756,545.04

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	10.19	0.00	
Total Estimated Assessed Valuation	\$ 171,987,520.00		
Gross Ad Valorem Tax Levy	\$ 1,752,552.83		
Reserve for Delinquency Reserve Percentage 10%	\$ 159,322.98		
Net Ad Valorem Tax Levy	\$ 1,593,229.85		\$ 1,593,229.85
Cash fund balance, June 30	\$ 663,626.28	\$ 0.00	\$ 663,626.28
Miscellaneous Revenue	\$ 207,995.90	\$ 0.00	\$ 207,995.90
Total Available for Appropriations	\$ 2,464,852.03	\$ 0.00	\$ 2,464,852.03

This page intentionally left blank

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-2025

STATE OF OKLAHOMA, COUNTY OF COAL

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 Coal 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 102	
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 2,464,852.03	\$ 1,371,889.10	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 663,626.28	\$ 856,923.70	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 207,995.90	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ 116,267.05	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2024 Tax	\$ 871,622.18	\$ 973,190.75	\$ -
Balance Required	\$ 1,593,229.85	\$ 398,698.35	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 159,322.98	\$ 39,869.83	\$ -
Total Required for 2024 Tax	\$ 1,752,552.83	\$ 438,568.18	\$ -
Rate of Levy Required and Certified (in Mills)	10.19	2.55	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,	\$ 28,914,529.00	\$ 106,214,442.00	\$ 36,858,549.00	\$ 171,987,520.00

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: 10.19 Mills	Health Dept: 2.55 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 12.74 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)	4.08 Mills; ✓
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.06 Mills; ✓
Total County Levies	19.88 Mills;
County Wide Levy For Schools (4.00 Mills)	4.08 Mills; ✓
Total County Wide Levy	23.96 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 Coalgate, Oklahoma, this 24 day of October, 2024.

Jack Wilson
Excise Board Member

Excise Board Member



Roy Linder
Excise Board Chairman

[Signature]
Excise Board Secretary

Coal County, 15
Statistical Data
2024-2025

Total Valuation		
Total Gross Valuation Real Property	\$	30,807,795.00
Total Homestead Exemption	\$	1,893,266.00
Total Real Property	\$	28,914,529.00
Total Personal Property	\$	106,214,442.00
Total Public Service Property	\$	36,858,549.00
Total Valuation of Property	\$	171,987,520.00

This page intentionally left blank

SA&I No. 2633 (2009)

Current fiscal year: 2024-2025

Date Certified: 10/24/2024

Taxable Year: 2024

FILED

OCT 28 2024

**COAL COUNTY TAX LEVIES
2024-2025**

STATE AUDITOR & INSPECTOR

UNIT OF TAXATION	SCHOOL DIST	COUNTY					CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH #7		VO-TECH #14		Total
		General Fund	Sinking Fund	Health Fund	Library Fund	4-Mill Levy	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	
Coalgate	I-1	10.19		2.55	4.08	4.08		3.06	35.56	5.08	7.41	10.18	2.04			84.23
Coalgate (Atoka Co.)	I-1								36.33	5.19	7.41	10.31	2.06			
Tupelo	I-2	10.19		2.55	4.08	4.08		3.06	36.19	5.17	0			10.34	5.07	80.73
Tupelo (Pontotoc Co.)	I-2								36.37	5.24	0			10.24	5	
Cottonwood	D-4	10.19		2.55	4.08	4.08		3.06	36.26	5.18	0	10.18	2.04			77.62
Atoka (Atoka)	I-15	10.19		2.55	4.08	4.08		3.06	36.79	5.26	17.87	10.18	2.04			96.1
Calvin (Hughes Co.)	I-48	10.19		2.55	4.08	4.08		3.06	35.8	5.12	8.49	10.18	2.04			85.59
Stonewall (Pont. Co.)	I-30	10.19		2.55	4.08	4.08		3.06	36.68	5.24	19.28	10.18	2.04			97.38
Allen (Pont. Co.)	PI-1	10.19		2.55	4.08	4.08		3.06	36.54	5.22	19.59	10.18	2.04			97.53
Wapanucka (John. Co.)	I-37	10.19		2.55	4.08	4.08		3.06	37.73	5.39	8.85	10.18	2.04			88.15

State of Oklahoma)
)ss
County of Coal)

*Vo-Tech #7 - Kiamichi Technology Center, Latimer County
**Vo-Tech #14 - Pontotoc Technology Center, Pontotoc County

I, Eugina Loudermilk, County Clerk for Coal County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2024.

Witness my hand and seal
on the 24th day of October, 2024.

Eugina Loudermilk Coal County Clerk

