

FILED

OCT 31 2024

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

STATE AUDITOR & INSPECTOR

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF GARFIELD
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 COUNTY BUDGETING SERVICES, LLC
SUBMITTED TO THE GARFIELD COUNTY
EXCISE BOARD THIS 7th DAY OF October 2024

BOARD OF COUNTY COMMISSIONERS

Chairman *[Signature]*

County Clerk *[Signature]*

Commissioner *[Signature]*

Commissioner *[Signature]*

Treasurer *[Signature]*

Assessor *[Signature]*

Court Clerk *[Signature]*

Sheriff *[Signature]*

Garfield

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NOTES ON THE SUBMISSION OF MANUSCRIPTS

Index Page

Exhibit A	County General	1
Exhibit D	County Highway Unrestricted	14
Exhibit E	Health	22
Total Exhibit G's		30
Total Exhibit I's		39
Total Exhibit I.ST's		65
Total Exhibit M's		69
Exhibit W		89
Exhibit X		91
Exhibit Y		93
Exhibit Z		97

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

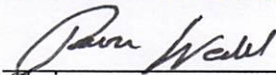
GARFIELD COUNTY, STATE OF OKLAHOMA

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 GARFIELD, 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:

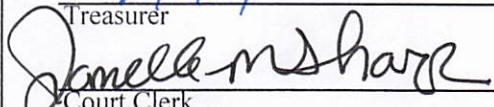
1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2024, that said statements comprise a "full and accurate 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.

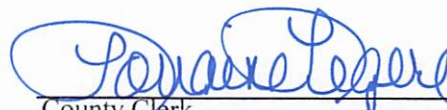
Dated at the office of the County Clerk, at Enid, Oklahoma,
this 7th day of October, 2024.

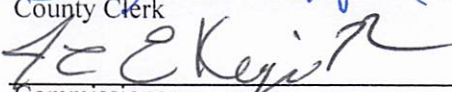

Chairman

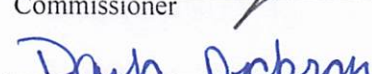

Commissioner

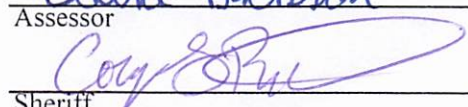

Treasurer


Court Clerk


County Clerk


Commissioner


Assessor


Sheriff

Filed this ____ day of _____, 2024

Secretary and Clerk of Excise Board, GARFIELD County, Oklahoma.

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AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF GARFIELD

Personally appeared before me, the undersigned Notary Public,

Lorraine Legere 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 Enid News and Eagle 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.

Lorraine Legere
County Clerk

Subscribed and sworn to before me this 7th day of October, 2024.

Darla Haggard
Notary Public

Darla Haggard
NOTARY
99009360
EXP. July 19, 2027
My Commission Expires
STATE OF OKLAHOMA

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Enid News & Eagle

Proof of Publication

Garfield County, State of Oklahoma

Notice of Hearing _____ Case No. _____

Affidavit of Publication

State of Oklahoma, County of Oklahoma, ss:

I, the undersigned publisher, editor or Authorized Agent of the Legal Notices, do solemnly swear that the attached advertisement was published in said paper as follows:

1st publication October 9, 2024
 2nd publication _____
 3rd publication _____
 4th publication _____
 5th publication _____
 6th publication _____
 7th publication _____
 8th publication _____

That said newspaper is in the city of Enid, Garfield County, Oklahoma, a Daily 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 requirements of the laws of Oklahoma with references to legal publications.

That said Notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publications and not in a supplement, on the above

Mindy K Rude

Subscribed and sworn before me on this 9th day of October, 2024.

Campbell



My commission expires 10/28/26 Notary Public
 Commission 22014708

Publishers Address:
 Enid News & Eagle
 227 W. Broadway

Legals

Legals

Legals

Legals

Published in the End News & Eagle
October 9, 2024 LPXLP

PUBLICATION SHEET - GARFIELD COUNTY, OKLAHOMA
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 GARFIELD COUNTY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION

AS OF JUNE 30, 2024	GENERAL FUND	HEALTH FUND	SINKING FUND
ASSETS:			
Cash	\$5,968,118.32	\$4,950,809.18	\$-
Investments	\$-	\$-	\$-
TOTAL ASSETS	\$5,968,118.32	\$4,950,809.18	\$-
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$237,952.29	\$-	\$-
Reserves From Schedule 8	\$180,579.66	\$337,854.83	\$-
TOTAL LIABILITIES AND RESERVES	\$418,531.95	\$338,079.83	\$-
CASH FUND BALANCE (Deficit) JUNE 30, 2024	\$5,549,586.37	\$4,612,729.35	\$-
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024	\$15,796,433.93	\$6,483,379.98	\$-
Grand Total Current Expense Needs			
Reserve for Interest on Bonds	\$-	\$-	\$-
Warrants & Revaluation	\$-	\$-	\$-
Total Required	\$15,796,433.93	\$6,483,379.98	\$-
FINANCED			
Asst Fund Balance	\$8,549,586.37	\$4,612,729.35	\$-
Bonds Authorized by Excise Board	\$-	\$-	\$-
Total Deductions	\$8,549,586.37	\$4,612,729.35	\$-
Balance to Raise from			
All Valorem Tax	\$7,248,847.56	\$1,815,650.63	\$-

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF GARFIELD, ss.
We, the undersigned duly elected, qualified Governing Officers of Garfield 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 a 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 expense for the fiscal year beginning July 1, 2024 and ending June 30, 2025 is shown as reasonably necessary for the proper operation of the County for the fiscal year ending June 30, 2025, and that the same does not exceed the total available funds and does not exceed the lawfully authorized ratio of the revenue derived from the same source during the preceding fiscal year.

Resse Weid, Chairman of Board
Clarence Maly, Commissioner
Joe Kegin Jr., Commissioner
Arlene Lorraine Legere, County Clerk (Seal)

Subscribed and sworn to before me this 7th day of October, 2024.
/s/ Dalia Haggard, Notary Public
(SEAL)

Government Budget Accounts			
Estimate of Needs by Appropriated Account for 2024-2025			
Fiscal Year 2024-2025			
Unrestricted Expenses for the General Fund:	Needs as Estimated by Governing Board	Approved by County Excise Board	Needs as Estimated by Governing Board
Department: 0100, District Attorney	\$76,700.00	\$76,700.00	\$76,700.00
2005, Maintenance & Operation	\$10,000.00	\$10,000.00	\$10,000.00
4110, Capital Outlay	\$66,700.00	\$66,700.00	\$66,700.00
Total for 0100, District Attorney	\$86,700.00	\$86,700.00	\$86,700.00
Department: 0200, District Attorney - County	\$9,816.56	\$9,816.56	\$9,816.56
2005, Maintenance & Operation	\$9,816.56	\$9,816.56	\$9,816.56
Total for 0200, District Attorney - County	\$9,816.56	\$9,816.56	\$9,816.56
Department: 0400, Sheriff	\$1,538,571.60	\$1,538,571.60	\$1,538,571.60
1110, Full-time salaries	\$50,000.00	\$50,000.00	\$50,000.00
1130, Part-time salaries	\$50,000.00	\$50,000.00	\$50,000.00
2005, Maintenance & Operation	\$438,571.60	\$438,571.60	\$438,571.60
4110, Capital Outlay	\$981,000.00	\$981,000.00	\$981,000.00
Total for 0400, Sheriff	\$1,039,571.60	\$1,039,571.60	\$1,039,571.60
Department: 0600, Treasurer	\$1,689,078.60	\$1,689,078.60	\$1,689,078.60
1110, Full-time salaries	\$150,559.50	\$150,559.50	\$150,559.50
1130, Part-time salaries	\$9,600.00	\$9,600.00	\$9,600.00
2005, Maintenance & Operation	\$1,528,919.10	\$1,528,919.10	\$1,528,919.10
4110, Capital Outlay	\$160,150.50	\$160,150.50	\$160,150.50
Total for 0600, Treasurer	\$1,708,229.10	\$1,708,229.10	\$1,708,229.10
Department: 0800, Commissioners	\$416,681.08	\$416,681.08	\$416,681.08
1110, Full-time salaries	\$500.00	\$500.00	\$500.00
1130, Part-time salaries	\$367,500.00	\$367,500.00	\$367,500.00
2005, Maintenance & Operation	\$415,681.08	\$415,681.08	\$415,681.08
4110, Capital Outlay	\$14,600.00	\$14,600.00	\$14,600.00
Total for 0800, Commissioners	\$772,681.08	\$772,681.08	\$772,681.08
Department: 0900, OSU Extension	\$178,538.00	\$178,538.00	\$178,538.00
1110, Full-time salaries	\$178,538.00	\$178,538.00	\$178,538.00
2005, Maintenance & Operation	\$9,000.00	\$9,000.00	\$9,000.00
4110, Capital Outlay	\$7,000.00	\$7,000.00	\$7,000.00
Total for 0900, OSU Extension	\$194,538.00	\$194,538.00	\$194,538.00
Department: 1010, County Assigned Subdepartments	\$100,140.00	\$100,140.00	\$100,140.00
1110, Full-time salaries	\$29,232.00	\$29,232.00	\$29,232.00
1130, Part-time salaries	\$2,000.00	\$2,000.00	\$2,000.00
2005, Maintenance & Operation	\$68,908.00	\$68,908.00	\$68,908.00
4110, Capital Outlay	\$0.00	\$0.00	\$0.00
Total for 1010, County Assigned Subdepartments	\$99,140.00	\$99,140.00	\$99,140.00
Department: 1100, County Information Technology	\$23,319.00	\$23,319.00	\$23,319.00
1110, Full-time salaries	\$23,319.00	\$23,319.00	\$23,319.00
2005, Maintenance & Operation	\$0.00	\$0.00	\$0.00
4110, Capital Outlay	\$0.00	\$0.00	\$0.00
Total for 1100, County Information Technology	\$23,319.00	\$23,319.00	\$23,319.00
Department: 1200, County Planning Commission	\$54,966.00	\$54,966.00	\$54,966.00
1110, Full-time salaries	\$54,966.00	\$54,966.00	\$54,966.00
2005, Maintenance & Operation	\$0.00	\$0.00	\$0.00
4110, Capital Outlay	\$0.00	\$0.00	\$0.00
Total for 1200, County Planning Commission	\$54,966.00	\$54,966.00	\$54,966.00
Department: 1300, Building Maintenance	\$23,319.00	\$23,319.00	\$23,319.00
1110, Full-time salaries	\$23,319.00	\$23,319.00	\$23,319.00
2005, Maintenance & Operation	\$0.00	\$0.00	\$0.00
4110, Capital Outlay	\$0.00	\$0.00	\$0.00
Total for 1300, Building Maintenance	\$23,319.00	\$23,319.00	\$23,319.00
Department: 1400, Court Clerk	\$129,373.00	\$129,373.00	\$129,373.00
1110, Full-time salaries	\$129,373.00	\$129,373.00	\$129,373.00
2005, Maintenance & Operation	\$0.00	\$0.00	\$0.00
4110, Capital Outlay	\$0.00	\$0.00	\$0.00
Total for 1400, Court Clerk	\$129,373.00	\$129,373.00	\$129,373.00
Department: 1500, Courthouse Security	\$348,081.00	\$348,081.00	\$348,081.00
1110, Full-time salaries	\$348,081.00	\$348,081.00	\$348,081.00
2005, Maintenance & Operation	\$0.00	\$0.00	\$0.00
4110, Capital Outlay	\$0.00	\$0.00	\$0.00
Total for 1500, Courthouse Security	\$348,081.00	\$348,081.00	\$348,081.00
Department: 1600, Assessor	\$27,500.00	\$27,500.00	\$27,500.00
1110, Full-time salaries	\$27,500.00	\$27,500.00	\$27,500.00
2005, Maintenance & Operation	\$0.00	\$0.00	\$0.00
4110, Capital Outlay	\$0.00	\$0.00	\$0.00
Total for 1600, Assessor	\$27,500.00	\$27,500.00	\$27,500.00
Department: 1700, Visual Inspection	\$27,500.00	\$27,500.00	\$27,500.00
1110, Full-time salaries	\$27,500.00	\$27,500.00	\$27,500.00
2005, Maintenance & Operation	\$0.00	\$0.00	\$0.00
4110, Capital Outlay	\$0.00	\$0.00	\$0.00
Total for 1700, Visual Inspection	\$27,500.00	\$27,500.00	\$27,500.00
Department: 1800, Juvenile Shelter/Bureau	\$27,500.00	\$27,500.00	\$27,500.00
1110, Full-time salaries	\$27,500.00	\$27,500.00	\$27,500.00
2005, Maintenance & Operation	\$0.00	\$0.00	\$0.00
4110, Capital Outlay	\$0.00	\$0.00	\$0.00
Total for 1800, Juvenile Shelter/Bureau	\$27,500.00	\$27,500.00	\$27,500.00
Department: 1900, County Audit Bureau	\$27,500.00	\$27,500.00	\$27,500.00
1110, Full-time salaries	\$27,500.00	\$27,500.00	\$27,500.00
2005, Maintenance & Operation	\$0.00	\$0.00	\$0.00
4110, Capital Outlay	\$0.00	\$0.00	\$0.00
Total for 1900, County Audit Bureau	\$27,500.00	\$27,500.00	\$27,500.00
Department: 2000, Professional Services	\$137,500.00	\$137,500.00	\$137,500.00
1110, Full-time salaries	\$137,500.00	\$137,500.00	\$137,500.00
2005, Maintenance & Operation	\$0.00	\$0.00	\$0.00
4110, Capital Outlay	\$0.00	\$0.00	\$0.00
Total for 2000, Professional Services	\$137,500.00	\$137,500.00	\$137,500.00
Department: 2100, Free Fair Budget	\$10,000.00	\$10,000.00	\$10,000.00
1110, Full-time salaries	\$10,000.00	\$10,000.00	\$10,000.00
2005, Maintenance & Operation	\$0.00	\$0.00	\$0.00
4110, Capital Outlay	\$0.00	\$0.00	\$0.00
Total for 2100, Free Fair Budget	\$10,000.00	\$10,000.00	\$10,000.00
Department: 2200, Unrestricted Expenses	\$1,000.00	\$1,000.00	\$1,000.00
1110, Full-time salaries	\$1,000.00	\$1,000.00	\$1,000.00
2005, Maintenance & Operation	\$0.00	\$0.00	\$0.00
4110, Capital Outlay	\$0.00	\$0.00	\$0.00
Total for 2200, Unrestricted Expenses	\$1,000.00	\$1,000.00	\$1,000.00
Total General Fund Budget Requested	\$15,796,433.93	\$15,796,433.93	\$15,796,433.93

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	\$ 8,968,118.32
Investments	\$ -
TOTAL ASSETS	\$ 8,968,118.32
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 237,952.29
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 180,579.66
TOTAL LIABILITIES AND RESERVES	\$ 418,531.95
CASH FUND BALANCE JUNE 30, 2024	\$ 8,549,586.37
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,968,118.32

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2023	\$ 7,361,968.64	
Cash Fund Balance Transferred From Prior Years	\$ 303,843.57	
All Ad Valorem Tax Apportioned	\$ 8,829,415.61	
Miscellaneous Revenue Apportioned	\$ 2,353,893.06	
TOTAL REVENUE		\$ 18,849,120.88
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 10,118,954.85	
Reserves From Schedule 8	\$ 180,579.66	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 10,299,534.51
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024		\$ 8,549,586.37
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 18,849,120.88

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 2,382,608.16
Warrants Estopped, Cancelled or Converted	\$ 2,578.63
Fiscal Year 2023-2024 Lapsed Appropriations	\$ 4,255,164.86
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 301,264.94
Ad Valorem Tax Collections in Excess of Estimate	\$ 1,610,516.63
TOTAL ADDITIONS	\$ 8,552,133.22
DEDUCTIONS:	
Supplemental Appropriations	\$ 2,546.85
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 2,546.85
Cash Fund Balance as per Balance Sheet June 30, 2024	\$ 8,549,586.37

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	\$ 7,482,020.14	\$ 7,218,898.98	\$ 8,166,608.30	\$ 947,709.32
9002 Prior Year	\$ 85,658.90	\$ -	\$ 620,886.83	\$ 620,886.83
9003 Back Year	\$ 52,325.90	\$ -	\$ 41,920.48	\$ 41,920.48
Ad Valorem Tax Total	\$ 7,620,004.94	\$ 7,218,898.98	\$ 8,829,415.61	\$ 1,610,516.63
9000, Interest, Mortgage Tax				
9008 Interest Income Funds	\$ 555,071.23	\$ -	\$ 1,065,338.25	\$ 1,065,338.25
Total for Interest, Mortgage Tax	\$ 555,071.23	\$ -	\$ 1,065,338.25	\$ 1,065,338.25
9100, Local Revenues				
9104 Motor Vehicle Auto Stamps	\$ 8,945.46	\$ -	\$ 9,983.02	\$ 9,983.02
9106 County Clerk Fees	\$ 276,151.91	\$ -	\$ 280,291.13	\$ 280,291.13
9112 Farm Implements	\$ 3,859.32	\$ -	\$ 2,255.69	\$ 2,255.69
9113 Flood Plain	\$ -	\$ -	\$ -	\$ -
9120 5-yr Manufacturing Exemption Reimbursement	\$ 101,420.00	\$ -	\$ 10,189.00	\$ 10,189.00
9125 Tax Increment Financing (TIF)	\$ 21,367.00	\$ -	\$ 101,858.86	\$ 101,858.86
9127 Treasurer Fees	\$ 2,215.00	\$ -	\$ 1,535.00	\$ 1,535.00
9129 Visual Inspection	\$ 249,915.00	\$ -	\$ 333,708.00	\$ 333,708.00
9130 Wildlife Fines	\$ 4,040.80	\$ -	\$ 747.93	\$ 747.93
Total for Local Revenues	\$ 667,914.49	\$ -	\$ 740,568.63	\$ 740,568.63
9200, State Revenues				
9202 District Attorney State Reimbursement	\$ 44,359.35	\$ -	\$ 61,888.73	\$ 61,888.73
9203 Election Board Secretary Reimbursements	\$ 59,631.36	\$ -	\$ 66,537.53	\$ 66,537.53
9219 OTC - Tobacco	\$ -	\$ -	\$ 21,959.95	\$ 21,959.95
9220 OTC - Use Tax	\$ 2,779.24	\$ -	\$ -	\$ -
9224 State Land Reimbursement	\$ 97.49	\$ -	\$ 98.21	\$ 98.21
9235 OTC-Motor Vehicle COCG	\$ 95,489.25	\$ -	\$ 96,307.32	\$ 96,307.32
Total for State Revenues	\$ 202,356.69	\$ -	\$ 246,791.74	\$ 246,791.74
9400, Miscellaneous Revenues				
9403 Insurance Proceeds	\$ -	\$ -	\$ -	\$ -
9405 Project Revenue	\$ 24,000.00	\$ -	\$ 14,000.00	\$ 14,000.00
9407 Reimbursements of Expenditures	\$ 26,043.21	\$ -	\$ 27,301.69	\$ 27,301.69
9408 Rents/Lease of Public Property	\$ 140,614.21	\$ -	\$ 149,869.45	\$ 149,869.45
9409 Resale Distribution	\$ 201,896.79	\$ -	\$ 108,874.99	\$ 108,874.99
9410 Royalty	\$ -	\$ -	\$ -	\$ -
9411 Sale of County Owned Assets	\$ 4,165.00	\$ -	\$ -	\$ -
9412 Sale of County Owned Property	\$ -	\$ -	\$ -	\$ -
9415 County Assigned; SA&I approval required	\$ 8,927.19	\$ -	\$ 183.31	\$ 183.31
Total for Miscellaneous Revenues	\$ 405,646.40	\$ -	\$ 300,229.44	\$ 300,229.44
9500, Special Assessments				
9507 Mowing	\$ 1,220.00	\$ -	\$ 965.00	\$ 965.00
Total for Special Assessments	\$ 1,220.00	\$ -	\$ 965.00	\$ 965.00
9700, School Revenues				
9709 School Revenues Assigned by County	\$ -	\$ -	\$ -	\$ -
Total for School Revenues	\$ -	\$ -	\$ -	\$ -

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	88.76%	\$ 7,248,847.56	\$ 7,248,847.56
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
Ad Valorem Tax Total		\$ 7,248,847.56	\$ 7,248,847.56
9000, Interest, Mortgage Tax			
9008 Interest Income Funds	0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax		\$ -	\$ -
9100, Local Revenues			
9104 Motor Vehicle Auto Stamps	0.00%	\$ -	\$ -
9106 County Clerk Fees	0.00%	\$ -	\$ -
9112 Farm Implements	0.00%	\$ -	\$ -
9113 Flood Plain	90.00%	\$ -	\$ -
9120 5-yr Manufacturing Exemption Reimbursement	0.00%	\$ -	\$ -
9125 Tax Increment Financing (TIF)	0.00%	\$ -	\$ -
9127 Treasurer Fees	0.00%	\$ -	\$ -
9129 Visual Inspection	0.00%	\$ -	\$ -
9130 Wildlife Fines	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9202 District Attorney State Reimbursement	0.00%	\$ -	\$ -
9203 Election Board Secretary Reimbursements	0.00%	\$ -	\$ -
9219 OTC - Tobacco	0.00%	\$ -	\$ -
9220 OTC - Use Tax	90.00%	\$ -	\$ -
9224 State Land Reimbursement	0.00%	\$ -	\$ -
9235 OTC-Motor Vehicle COCG	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9403 Insurance Proceeds	90.00%	\$ -	\$ -
9405 Project Revenue	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9408 Rents/Lease of Public Property	0.00%	\$ -	\$ -
9409 Resale Distribution	0.00%	\$ -	\$ -
9410 Royalty	90.00%	\$ -	\$ -
9411 Sale of County Owned Assets	90.00%	\$ -	\$ -
9412 Sale of County Owned Property	90.00%	\$ -	\$ -
9415 County Assigned; SA&I approval required	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
9500, Special Assessments			
9507 Mowing	0.00%	\$ -	\$ -
Total for Special Assessments		\$ -	\$ -
9700, School Revenues			
9709 School Revenues Assigned by County	90.00%	\$ -	\$ -
Total for School Revenues		\$ -	\$ -

TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	\$ 1,832,208.81	\$ -	\$ 2,353,893.06	\$ 2,353,893.06
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	\$ -
Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County General	\$ 1,832,208.81	\$ -	\$ 2,353,893.06	\$ 2,353,893.06
Ad Valorem Tax	\$ 7,620,004.94	\$ 7,218,898.98	\$ 8,829,415.61	\$ 1,610,516.63
Grand Total of All Revenues	\$ 9,452,213.75	\$ 7,218,898.98	\$ 11,183,308.67	\$ 3,964,409.69

TOTAL REVENUES FOR THE COUNTY GENERAL 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 County General		\$ -	\$ -
Ad Valorem Tax		\$ 7,248,847.56	\$ 7,248,847.56
Grand Total of All Revenues		\$ 7,248,847.56	\$ 7,248,847.56
Surplus Cash from Schedule 3		\$ 8,549,586.37	\$ 8,549,586.37
Total Budget for General Fund		\$ 15,798,433.93	\$ 15,798,433.93

S.A. and I. Form 2631R01 Entity: GARFIELD County, 24

September 24, 2024

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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	\$ -	\$ 8,006,707.50
Opening Balance from Prior Year	\$ 7,333,253.54	\$ 7,333,253.54
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 28,715.10	\$ -
Adjusted Cash Balance	\$ 7,361,968.64	\$ 673,453.96
Ad Valorem Tax Apportioned	\$ 8,829,415.61	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 2,353,893.06	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 303,843.57	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 11,487,152.24	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 18,849,120.88	\$ 673,453.96
Warrants of Year in Caption	\$ 9,881,002.56	\$ 369,610.39
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 9,881,002.56	\$ 369,610.39
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 8,968,118.32	\$ 303,843.57
Reserve for Warrants Outstanding	\$ 237,952.29	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 180,579.66	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 418,531.95	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 8,549,586.37	\$ 303,843.57

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	\$ -	\$ 228,046.74	\$ 228,046.74
Warrants Registered During Year	\$ 10,118,954.85	\$ 144,142.28	\$ 10,263,097.13
TOTAL	\$ 10,118,954.85	\$ 372,189.02	\$ 10,491,143.87
Warrants Paid During Year	\$ 9,881,002.56	\$ 369,610.39	\$ 10,250,612.95
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 2,578.63	\$ 2,578.63
TOTAL WARRANTS RETIRED	\$ 9,881,002.56	\$ 372,189.02	\$ 10,253,191.58
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 237,952.29	\$ -	\$ 237,952.29

Schedule 7: 2023 Ad Valorem Tax Account		
2023 Net Valuation Cert. To County Excise Board	\$ 753,395,529.00	10.540 Mills
Total Proceeds of Levy as Certified	Amount	
	\$ 7,940,788.88	
Additions:	\$ -	
Deductions:	\$ -	
Gross Balance Tax	\$ 7,940,788.88	
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	\$ 721,889.90
Reserve for Protest Pending	\$ -	
Balance Available Tax	\$ 7,218,898.98	
Deduct 2023 Tax Apportioned	\$ 8,166,608.30	
Net Balance 2023 Tax in Process of Collection	\$ -	
Excess Collections	\$ 947,709.32	

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	\$ 4,983,229.68	\$ 4,814,202.32	\$ -	\$ 5,006,583.66
1200 Fringe Benefits	\$ 3,295,003.00	\$ 2,744,684.23	\$ -	\$ 3,290,000.00
1300 Travel Related	\$ 136,843.46	\$ 121,412.98	\$ 2,992.35	\$ 144,070.00
2000 Total Maintenance & Operations	\$ 6,074,858.86	\$ 2,412,144.00	\$ 162,356.44	\$ 7,298,294.47
4100 Total Machinery & Equipment, Capital Outlay	\$ 64,764.37	\$ 26,511.32	\$ 15,230.87	\$ 59,485.80

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 0100, District Attorney				
2005 Maintenance & Operation	\$ 260.00	\$ -	\$ 260.00	\$ 72,700.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 4,000.00
Total for District Attorney	\$ 260.00	\$ -	\$ 260.00	\$ 76,700.00
Dept: 0200, District Attorney - County				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 7,882.40
Total for District Attorney - County	\$ -	\$ -	\$ -	\$ 7,882.40
Dept: 0400, Sheriff				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1,530,060.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 50,000.00
1310 Travel	\$ 2,336.56	\$ 2,336.39	\$ 0.17	\$ 18,000.00
2005 Maintenance & Operation	\$ 9,970.55	\$ 9,196.70	\$ 773.85	\$ 56,000.00
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 6,507.00
4110 Capital Outlay	\$ 69,923.12	\$ 69,638.46	\$ 284.66	\$ 30,000.00
Total for Sheriff	\$ 82,230.23	\$ 81,171.55	\$ 1,058.68	\$ 1,690,567.00
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 191,613.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 9,600.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
Total for Treasurer	\$ -	\$ -	\$ -	\$ 201,214.00
Dept: 0800, Commissioners				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 429,321.08
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 500.00
1310 Travel	\$ -	\$ -	\$ -	\$ 36,750.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 3,000.00
2017 Detention	\$ -	\$ -	\$ -	\$ 20,000.00
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 14,061.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 750.00
Total for Commissioners	\$ -	\$ -	\$ -	\$ 504,382.08
Dept: 0900, OSU Extension				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 178,538.00
1310 Travel	\$ 1,500.00	\$ 1,183.51	\$ 316.49	\$ 14,000.00
2005 Maintenance & Operation	\$ 1,153.37	\$ 475.31	\$ 678.06	\$ 9,000.00
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 7,084.00
4110 Capital Outlay	\$ 1,350.04	\$ 1,350.04	\$ -	\$ 4,000.00
Total for OSU Extension	\$ 4,003.41	\$ 3,008.86	\$ 994.55	\$ 212,622.00
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 255,096.00
1310 Travel	\$ -	\$ -	\$ -	\$ 9,600.00
2005 Maintenance & Operation	\$ 386.00	\$ 386.00	\$ -	\$ 17,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
Total for County Clerk	\$ 386.00	\$ 386.00	\$ -	\$ 284,196.00
Dept: 1010, County Assigned Subdepartments				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 100,140.00
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 21,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for County Assigned Subdepartments	\$ -	\$ -	\$ -	\$ 121,141.00

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: 0100, District Attorney						
\$ -	\$ 72,700.00	\$ 71,941.64	\$ 744.82	\$ 13.54	\$ 76,700.00	\$ 76,700.00
\$ -	\$ 4,000.00	\$ 3,658.44	\$ -	\$ 341.56	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 76,700.00	\$ 75,600.08	\$ 744.82	\$ 355.10	\$ 86,700.00	\$ 86,700.00
Dept: 0200, District Attorney - County						
\$ -	\$ 7,882.40	\$ 7,567.47	\$ -	\$ 314.93	\$ 9,816.56	\$ 9,816.56
\$ -	\$ 7,882.40	\$ 7,567.47	\$ -	\$ 314.93	\$ 9,816.56	\$ 9,816.56
Dept: 0400, Sheriff						
\$ (15,000.00)	\$ 1,515,060.00	\$ 1,456,012.58	\$ -	\$ 59,047.42	\$ 1,538,571.60	\$ 1,536,534.00
\$ 15,000.00	\$ 65,000.00	\$ 61,760.29	\$ -	\$ 3,239.71	\$ 50,000.00	\$ 50,000.00
\$ -	\$ 18,000.00	\$ 17,035.02	\$ 964.98	\$ (0.00)	\$ 19,000.00	\$ 19,000.00
\$ 9,000.00	\$ 65,000.00	\$ 42,752.60	\$ 20,532.07	\$ 1,715.33	\$ 65,000.00	\$ 65,000.00
\$ -	\$ 6,507.00	\$ 6,507.00	\$ -	\$ -	\$ 6,507.00	\$ 6,769.00
\$ (9,000.00)	\$ 21,000.00	\$ 14,472.65	\$ -	\$ 6,527.35	\$ 20,000.00	\$ 10,000.00
\$ -	\$ 1,690,567.00	\$ 1,598,540.14	\$ 21,497.05	\$ 70,529.81	\$ 1,699,078.60	\$ 1,687,303.00
Dept: 0600, Treasurer						
\$ -	\$ 191,613.00	\$ 190,513.00	\$ -	\$ 1,100.00	\$ 150,559.50	\$ 150,427.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 9,600.00	\$ 9,600.00	\$ -	\$ -	\$ 9,600.00	\$ 9,600.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 201,214.00	\$ 200,113.00	\$ -	\$ 1,101.00	\$ 160,159.50	\$ 160,027.50
Dept: 0800, Commissioners						
\$ -	\$ 429,321.08	\$ 375,582.81	\$ -	\$ 53,738.27	\$ 416,681.08	\$ 416,313.08
\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
\$ -	\$ 36,750.00	\$ 30,000.00	\$ -	\$ 6,750.00	\$ 36,750.00	\$ 36,750.00
\$ -	\$ 3,000.00	\$ 2,847.55	\$ 9.59	\$ 142.86	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
\$ -	\$ 14,061.00	\$ 14,061.00	\$ -	\$ -	\$ 14,061.00	\$ 15,351.00
\$ -	\$ 750.00	\$ -	\$ 149.55	\$ 600.45	\$ 750.00	\$ 750.00
\$ -	\$ 504,382.08	\$ 422,491.36	\$ 159.14	\$ 81,731.58	\$ 491,742.08	\$ 492,664.08
Dept: 0900, OSU Extension						
\$ (1,900.00)	\$ 176,638.00	\$ 172,309.36	\$ -	\$ 4,328.64	\$ 178,538.00	\$ 178,538.00
\$ 600.00	\$ 14,600.00	\$ 12,571.63	\$ 2,027.37	\$ 1.00	\$ 15,000.00	\$ 15,000.00
\$ 1,582.38	\$ 10,582.38	\$ 8,402.95	\$ 1,145.17	\$ 1,034.26	\$ 9,000.00	\$ 9,000.00
\$ -	\$ 7,084.00	\$ 7,084.00	\$ -	\$ -	\$ 7,084.00	\$ 7,652.00
\$ (282.38)	\$ 3,717.62	\$ -	\$ 3,701.16	\$ 16.46	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 212,622.00	\$ 200,367.94	\$ 6,873.70	\$ 5,380.36	\$ 212,622.00	\$ 213,190.00
Dept: 1000, County Clerk						
\$ -	\$ 255,096.00	\$ 254,988.00	\$ -	\$ 108.00	\$ 256,992.00	\$ 256,866.00
\$ -	\$ 9,600.00	\$ 9,600.00	\$ -	\$ -	\$ 9,600.00	\$ 9,600.00
\$ -	\$ 17,500.00	\$ 16,607.46	\$ 378.68	\$ 513.86	\$ 17,500.00	\$ 17,500.00
\$ -	\$ 2,000.00	\$ 145.00	\$ 1,036.10	\$ 818.90	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 284,196.00	\$ 281,340.46	\$ 1,414.78	\$ 1,440.76	\$ 286,092.00	\$ 285,966.00
Dept: 1010, County Assigned Subdepartments						
\$ -	\$ 100,140.00	\$ 100,140.00	\$ -	\$ -	\$ 100,140.00	\$ 100,140.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 21,000.00	\$ 21,000.00	\$ -	\$ -	\$ 29,232.00	\$ 29,232.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ -
\$ -	\$ 121,141.00	\$ 121,140.00	\$ -	\$ 1.00	\$ 129,373.00	\$ 129,372.00

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: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 533,136.00
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ -	\$ -	\$ -	\$ 9,600.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for Court Clerk	\$ -	\$ -	\$ -	\$ 543,238.00
Dept: 1600, Assessor				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 298,748.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ -	\$ -	\$ -	\$ 16,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 69,195.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 6,000.00
Total for Assessor	\$ -	\$ -	\$ -	\$ 389,944.00
Dept: 1700, Visual Inspection				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 334,128.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ -	\$ -	\$ -	\$ 8,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 70,414.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 40,000.00
2077 Project Assigned by County	\$ -	\$ -	\$ -	\$ 25,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 7,500.00
Total for Visual Inspection	\$ -	\$ -	\$ -	\$ 485,043.00
Dept: 1800, Juvenile Shelter/Bureau				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 211,100.00
1310 Travel	\$ -	\$ -	\$ -	\$ 5,000.00
2005 Maintenance & Operation	\$ 122.54	\$ 122.54	\$ -	\$ 8,000.00
2017 Detention	\$ -	\$ -	\$ -	\$ 117,500.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 16,000.00
2045	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 4,000.00
Total for Juvenile Shelter/Bureau	\$ 122.54	\$ 122.54	\$ -	\$ 361,600.00
Dept: 1900, District Court				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 601.00
Total for District Court	\$ -	\$ -	\$ -	\$ 602.00
Dept: 2000, General Government				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
2017 Detention	\$ -	\$ -	\$ -	\$ 877,500.00
2066 Other Insurance	\$ -	\$ -	\$ -	\$ 2,150,000.00
2067	\$ 5,560.00	\$ 650.00	\$ 4,910.00	\$ 1,111,234.13
2068	\$ 19,275.00	\$ 19,275.00	\$ -	\$ 254,493.99
2076 Project Assigned by County	\$ -	\$ -	\$ -	\$ 20,000.00
2999 Contingencies	\$ -	\$ -	\$ -	\$ -
4030 Other Improvements	\$ -	\$ -	\$ -	\$ -
Total for General Government	\$ 24,835.00	\$ 19,925.00	\$ 4,910.00	\$ 4,413,228.12
Dept: 2100, Excise Equalization				
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 11,500.00
1310 Travel	\$ -	\$ -	\$ -	\$ 4,600.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for Excise Equalization	\$ -	\$ -	\$ -	\$ 16,101.00

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

Page 9

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 1400, Court Clerk						
\$ -	\$ 533,136.00	\$ 517,251.57	\$ -	\$ 15,884.43	\$ 535,032.00	\$ 534,906.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ -
\$ -	\$ 9,600.00	\$ 9,600.00	\$ -	\$ -	\$ 9,600.00	\$ 9,600.00
\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ -
\$ -	\$ 543,238.00	\$ 526,851.57	\$ -	\$ 16,386.43	\$ 545,134.00	\$ 545,006.00
Dept: 1600, Assessor						
\$ (700.00)	\$ 298,048.00	\$ 289,400.89	\$ -	\$ 8,647.11	\$ 242,220.00	\$ 253,044.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ -
\$ 700.00	\$ 16,700.00	\$ 16,668.50	\$ -	\$ 31.50	\$ 16,535.00	\$ 16,535.00
\$ -	\$ 69,195.00	\$ 69,090.55	\$ -	\$ 104.45	\$ 62,821.00	\$ 62,821.00
\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 1,000.00
\$ -	\$ 389,944.00	\$ 375,159.94	\$ -	\$ 14,784.06	\$ 327,577.00	\$ 333,400.00
Dept: 1700, Visual Inspection						
\$ (2,400.00)	\$ 331,728.00	\$ 331,466.00	\$ -	\$ 262.00	\$ 360,969.00	\$ 348,081.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ -
\$ (2,000.00)	\$ 6,000.00	\$ 5,877.44	\$ -	\$ 122.56	\$ 12,335.00	\$ 12,335.00
\$ (10,348.00)	\$ 60,066.00	\$ 56,757.48	\$ 3,000.00	\$ 308.52	\$ 98,442.00	\$ 80,442.00
\$ -	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00
\$ 21,748.00	\$ 46,748.00	\$ 46,568.56	\$ -	\$ 179.44	\$ 55,000.00	\$ 55,000.00
\$ (7,000.00)	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 7,500.00	\$ 500.00
\$ -	\$ 485,043.00	\$ 480,669.48	\$ 3,000.00	\$ 1,373.52	\$ 574,247.00	\$ 536,358.00
Dept: 1800, Juvenile Shelter/Bureau						
\$ -	\$ 211,100.00	\$ 209,373.32	\$ -	\$ 1,726.68	\$ 210,132.00	\$ 209,948.00
\$ -	\$ 5,000.00	\$ 2,285.72	\$ -	\$ 2,714.28	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 8,000.00	\$ 7,904.85	\$ -	\$ 95.15	\$ 8,000.00	\$ 8,000.00
\$ 20,000.00	\$ 137,500.00	\$ 119,167.38	\$ -	\$ 18,332.62	\$ 137,500.00	\$ 137,500.00
\$ -	\$ 16,000.00	\$ 15,000.00	\$ -	\$ 1,000.00	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 4,000.00	\$ 942.09	\$ -	\$ 3,057.91	\$ 8,000.00	\$ 1,000.00
\$ 20,000.00	\$ 381,600.00	\$ 354,673.36	\$ -	\$ 26,926.64	\$ 378,632.00	\$ 371,448.00
Dept: 1900, District Court						
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ -
\$ -	\$ 601.00	\$ -	\$ -	\$ 601.00	\$ 601.00	\$ -
\$ -	\$ 602.00	\$ -	\$ -	\$ 602.00	\$ 602.00	\$ -
Dept: 2000, General Government						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 877,500.00	\$ 866,582.15	\$ -	\$ 10,917.85	\$ 877,500.00	\$ 877,500.00
\$ -	\$ 2,150,000.00	\$ -	\$ -	\$ 2,150,000.00	\$ 2,150,000.00	\$ 2,550,000.00
\$ (54,554.43)	\$ 1,056,679.70	\$ 288,207.00	\$ -	\$ 768,472.70	\$ 1,056,679.70	\$ 1,600,496.44
\$ -	\$ 254,493.99	\$ 48,665.62	\$ -	\$ 205,828.37	\$ 254,493.99	\$ 495,870.60
\$ -	\$ 20,000.00	\$ 16,000.00	\$ -	\$ 4,000.00	\$ 20,000.00	\$ 16,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (54,554.43)	\$ 4,358,673.69	\$ 1,219,454.77	\$ -	\$ 3,139,218.92	\$ 4,358,673.69	\$ 5,539,867.04
Dept: 2100, Excise Equalization						
\$ 6,500.00	\$ 18,000.00	\$ 15,950.00	\$ -	\$ 2,050.00	\$ 18,000.00	\$ 18,000.00
\$ 1,500.00	\$ 6,100.00	\$ 5,256.51	\$ -	\$ 843.49	\$ 6,100.00	\$ 6,100.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ -
\$ 8,000.00	\$ 24,101.00	\$ 21,206.51	\$ -	\$ 2,894.49	\$ 24,101.00	\$ 24,100.00

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: 2200, Election Board				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 144,538.08
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 11,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 2,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 17,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 11,000.00
Total for Election Board	\$ -	\$ -	\$ -	\$ 185,538.08
Dept: 2300, Insurance-Benefits				
1210 FICA	\$ -	\$ -	\$ -	\$ 650,000.00
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 1,200,000.00
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 1,300,000.00
1224 other Retirement	\$ 500.00	\$ 500.00	\$ -	\$ 140,000.00
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 5,000.00
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 1.00
1235 Longevity	\$ -	\$ -	\$ -	\$ 1.00
Total for Insurance-Benefits	\$ 500.00	\$ 500.00	\$ -	\$ 3,295,002.00
Dept: 2500, Information Technology				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 55,668.00
1310 Travel	\$ -	\$ -	\$ -	\$ 300.00
2005 Maintenance & Operation	\$ 3,520.00	\$ 2,768.32	\$ 751.68	\$ 47,040.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
Total for Information Technology	\$ 3,520.00	\$ 2,768.32	\$ 751.68	\$ 105,008.00
Dept: 2700, Emergency Management				
2005 Maintenance & Operation	\$ 400.00	\$ 178.58	\$ 221.42	\$ 18,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,640.00
Total for Emergency Management	\$ 400.00	\$ 178.58	\$ 221.42	\$ 20,640.00
Dept: 2800, Charity				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for Charity	\$ -	\$ -	\$ -	\$ 2,001.00
Dept: 3200, Planning Commission				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 0.25
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 0.75
Total for Planning Commission	\$ -	\$ -	\$ -	\$ 2.00
Dept: 3300, Building Maintenance				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 391,740.00
1310 Travel	\$ -	\$ -	\$ -	\$ 250.00
2005 Maintenance & Operation	\$ 81,800.00	\$ 15,406.63	\$ 66,393.37	\$ 670,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 13,900.00
Total for Building Maintenance	\$ 81,800.00	\$ 15,406.63	\$ 66,393.37	\$ 1,075,890.00
Dept: 3500, Courthouse Security				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 233,892.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,500.00
Total for Courthouse Security	\$ -	\$ -	\$ -	\$ 236,894.00
Dept: 4500, County Audit Budget				
2020 Professional Services	\$ 235,012.04	\$ 8,336.80	\$ 226,675.24	\$ 310,216.84
Total for County Audit Budget	\$ 235,012.04	\$ 8,336.80	\$ 226,675.24	\$ 310,216.84

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

Page 11

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 2200, Election Board						
\$ -	\$ 144,538.08	\$ 144,538.08	\$ -	\$ -	\$ 161,958.84	\$ 144,538.08
\$ (4,746.09)	\$ 6,253.91	\$ 2,967.50	\$ -	\$ 3,286.41	\$ 11,000.00	\$ 11,000.00
\$ 2,342.46	\$ 4,342.46	\$ 2,918.16	\$ -	\$ 1,424.30	\$ 4,000.00	\$ 4,000.00
\$ 13,800.48	\$ 30,800.48	\$ 30,249.90	\$ 162.62	\$ 387.96	\$ 21,000.00	\$ 21,000.00
\$ (8,850.00)	\$ 2,150.00	\$ 2,146.15	\$ -	\$ 3.85	\$ 11,000.00	\$ 11,000.00
\$ 2,546.85	\$ 188,084.93	\$ 182,819.79	\$ 162.62	\$ 5,102.52	\$ 208,958.84	\$ 191,538.08
Dept: 2300, Insurance-Benefits						
\$ -	\$ 650,000.00	\$ 567,856.56	\$ -	\$ 82,143.44	\$ 650,000.00	\$ 650,000.00
\$ -	\$ 1,200,000.00	\$ 886,107.73	\$ -	\$ 313,892.27	\$ 1,200,000.00	\$ 1,200,000.00
\$ -	\$ 1,300,000.00	\$ 1,205,169.94	\$ -	\$ 94,830.06	\$ 1,300,000.00	\$ 1,300,000.00
\$ -	\$ 140,000.00	\$ 85,550.00	\$ -	\$ 54,450.00	\$ 140,000.00	\$ 140,000.00
\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ -
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ -
\$ -	\$ 3,295,002.00	\$ 2,744,684.23	\$ -	\$ 550,317.77	\$ 3,295,002.00	\$ 3,290,000.00
Dept: 2500, Information Technology						
\$ -	\$ 55,668.00	\$ 55,668.00	\$ -	\$ -	\$ 55,668.00	\$ 55,668.00
\$ -	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
\$ -	\$ 47,040.00	\$ 33,049.43	\$ 4,322.00	\$ 9,668.57	\$ 47,040.00	\$ 40,000.00
\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00
\$ -	\$ 105,008.00	\$ 88,717.43	\$ 4,322.00	\$ 11,968.57	\$ 105,008.00	\$ 96,968.00
Dept: 2700, Emergency Management						
\$ -	\$ 18,000.00	\$ 10,861.32	\$ 1,900.00	\$ 5,238.68	\$ 25,810.00	\$ 15,810.00
\$ -	\$ 2,640.00	\$ 1,078.00	\$ 985.53	\$ 576.47	\$ 4,035.80	\$ 2,535.80
\$ -	\$ 20,640.00	\$ 11,939.32	\$ 2,885.53	\$ 5,815.15	\$ 29,845.80	\$ 18,345.80
Dept: 2800, Charity						
\$ -	\$ 2,000.00	\$ 520.00	\$ -	\$ 1,480.00	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ -
\$ -	\$ 2,001.00	\$ 520.00	\$ -	\$ 1,481.00	\$ 2,000.00	\$ 2,000.00
Dept: 3200, Planning Commission						
\$ -	\$ 0.25	\$ -	\$ -	\$ 0.25	\$ 0.25	\$ -
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ -
\$ -	\$ 0.75	\$ -	\$ -	\$ 0.75	\$ 0.25	\$ -
\$ -	\$ 2.00	\$ -	\$ -	\$ 2.00	\$ 1.50	\$ -
Dept: 3300, Building Maintenance						
\$ 25,754.36	\$ 417,494.36	\$ 407,889.08	\$ -	\$ 9,605.28	\$ 505,788.00	\$ 505,788.00
\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
\$ -	\$ 670,000.00	\$ 509,695.40	\$ 112,328.80	\$ 47,975.80	\$ 835,000.00	\$ 685,000.00
\$ -	\$ 13,900.00	\$ 4,068.99	\$ 9,358.53	\$ 472.48	\$ 16,700.00	\$ 16,700.00
\$ 25,754.36	\$ 1,101,644.36	\$ 921,653.47	\$ 121,687.33	\$ 58,303.56	\$ 1,357,738.00	\$ 1,207,738.00
Dept: 3500, Courthouse Security						
\$ -	\$ 233,892.00	\$ 228,391.84	\$ -	\$ 5,500.16	\$ 236,292.00	\$ 236,292.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ -
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ -
\$ -	\$ 1,500.00	\$ 51.24	\$ -	\$ 1,448.76	\$ 1,500.00	\$ 1,500.00
\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
\$ -	\$ 236,894.00	\$ 228,443.08	\$ -	\$ 8,450.92	\$ 239,294.00	\$ 237,792.00
Dept: 4500, County Audit Budget						
\$ -	\$ 310,216.84	\$ 41,701.38	\$ 17,832.69	\$ 250,682.77	\$ 364,234.22	\$ 326,333.87
\$ -	\$ 310,216.84	\$ 41,701.38	\$ 17,832.69	\$ 250,682.77	\$ 364,234.22	\$ 326,333.87

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: 4700. Free Fair Budget				
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 12,338.00	\$ 12,338.00	\$ -	\$ 12,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Free Fair Budget	\$ 12,338.00	\$ 12,338.00	\$ -	\$ 12,500.00
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 445,407.22	\$ 144,142.28	\$ 301,264.94	\$ 14,552,152.52
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ 445,407.22	\$ 144,142.28	\$ 301,264.94	\$ 14,552,152.52

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

Page 13

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 4700, Free Fair Budget						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 800.07	\$ 13,300.07	\$ 13,300.07	\$ -	\$ -	\$ 137,000.00	\$ 12,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 800.07	\$ 13,300.07	\$ 13,300.07	\$ -	\$ -	\$ 137,000.00	\$ 12,500.00
COUNTY GENERAL FUND ACCOUNT						
\$ 2,546.85	\$ 14,554,699.37	\$ 10,118,954.85	\$ 180,579.66	\$ 4,255,164.86	\$ 15,023,632.79	\$ 15,798,433.93
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND						
\$ 2,546.85	\$ 14,554,699.37	\$ 10,118,954.85	\$ 180,579.66	\$ 4,255,164.86	\$ 15,023,632.79	\$ 15,798,433.93

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			\$ 15,023,632.79	\$ 15,798,433.93
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			\$ 15,023,632.79	\$ 15,798,433.93

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

Page 15

EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
ASSETS:	
Cash Balance June 30, 2024	\$ 4,158,668.09
Investments	\$ -
TOTAL ASSETS	\$ 4,158,668.09
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 124,869.79
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 286,300.22
TOTAL LIABILITIES AND RESERVES	\$ 411,170.01
CASH FUND BALANCE JUNE 30, 2024	\$ 3,747,498.08
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,158,668.09

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2023	\$ 4,307,232.20	
Cash Fund Balance Transferred From Prior Years	\$ 205,876.65	
Miscellaneous Revenue Apportioned	\$ 6,570,850.87	
TOTAL REVENUE		\$ 11,083,959.72
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 7,050,161.42	
Reserves From Schedule 8	\$ 286,300.22	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 7,336,461.64
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024		\$ 3,747,498.08
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 11,083,959.72

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

EXHIBIT D

Schedule 4: Revenue	2022-2023 Account	2023-2024 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
9100, Local Revenues				
9113 Flood Plain	\$ -	\$ -	\$ 75.00	\$ 75.00
9122 Permits	\$ 562.50	\$ -	\$ 54,670.00	\$ 54,670.00
9123 Rebates	\$ -	\$ -	\$ -	\$ -
9200 State Revenues	\$ -	\$ -	\$ -	\$ -
Total for Local Revenues	\$ 562.50	\$ -	\$ 54,745.00	\$ 54,745.00
9200, State Revenues				
9210 OTC - Diesel	\$ 502,911.20	\$ -	\$ 470,769.02	\$ 470,769.02
9211 OTC - Forfeiture	\$ 2,962.34	\$ -	\$ 3,379.11	\$ 3,379.11
9212 OTC - Gasoline tax	\$ 1,469,736.61	\$ -	\$ 1,477,691.82	\$ 1,477,691.82
9213 OTC - Gross Production	\$ 1,472,653.13	\$ -	\$ 708,184.27	\$ 708,184.27
9215 OTC - Motor Vehicle	\$ 1,634,460.25	\$ -	\$ 1,686,702.51	\$ 1,686,702.51
9218 OTC - Special	\$ 263.01	\$ -	\$ 145.54	\$ 145.54
9235 OTC-Motor Vehicle COCG	\$ -	\$ -	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	\$ 772,874.66	\$ -	\$ 744,101.96	\$ 744,101.96
Total for State Revenues	\$ 5,855,861.20	\$ -	\$ 5,090,974.23	\$ 5,090,974.23
9300, Federal Revenues				
9301 Bureau of Land Management	\$ 38,231.55	\$ -	\$ 287,971.56	\$ 287,971.56
Total for Federal Revenues	\$ 38,231.55	\$ -	\$ 287,971.56	\$ 287,971.56
9400, Miscellaneous Revenues				
9403 Insurance Proceeds	\$ 5,280.63	\$ -	\$ 120,018.09	\$ 120,018.09
9405 Project Revenue	\$ 206,404.68	\$ -	\$ 251,578.47	\$ 251,578.47
9406 Recoveries	\$ -	\$ -	\$ -	\$ -
9407 Reimbursements of Expenditures	\$ 174,869.78	\$ -	\$ 709,385.92	\$ 709,385.92
9410 Royalty	\$ 657.66	\$ -	\$ 520.74	\$ 520.74
9411 Sale of County Owned Assets	\$ 142,356.20	\$ -	\$ 52,555.00	\$ 52,555.00
9412 Sale of County Owned Property	\$ -	\$ -	\$ -	\$ -
9415 County Assigned; SA&I approval required	\$ 7,084.70	\$ -	\$ 3,101.86	\$ 3,101.86
Total for Miscellaneous Revenues	\$ 536,653.65	\$ -	\$ 1,137,160.08	\$ 1,137,160.08
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
Total Unrestricted Revenue	\$ 6,431,308.90	\$ -	\$ 6,570,850.87	\$ 6,570,850.87
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	\$ -
Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	\$ 6,431,308.90	\$ -	\$ 6,570,850.87	\$ 6,570,850.87
Grand Total of All Revenues	\$ 6,431,308.90	\$ -	\$ 6,570,850.87	\$ 6,570,850.87

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

Page 17

EXHIBIT D

Schedule 4: Revenue		2024-2025 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
9100, Local Revenues			
9113 Flood Plain	0.00%	\$ -	\$ -
9122 Permits	0.00%	\$ -	\$ -
9123 Rebates	0.00%	\$ -	\$ -
9200 State Revenues	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%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9235 OTC-Motor Vehicle COCG	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9300, Federal Revenues			
9301 Bureau of Land Management	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9405 Project Revenue	0.00%	\$ -	\$ -
9406 Recoveries	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9410 Royalty	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9412 Sale of County Owned Property	0.00%	\$ -	\$ -
9415 County Assigned; SA&I approval required	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	0.00%	\$ -	\$ -
Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

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

Page 19

EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 5,229,447.13
Opening Balance from Prior Year	\$ 4,307,232.20	\$ 4,307,232.20
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,307,232.20	\$ 922,214.93
Sources of Revenue		
9100 Local Revenues	\$ 54,745.00	\$ -
9200 State Revenues	\$ 5,090,974.23	\$ -
9300 Federal Revenues	\$ 287,971.56	\$ -
9400 Miscellaneous Revenues	\$ 1,137,160.08	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 205,876.65	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 6,776,727.52	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 11,083,959.72	\$ 922,214.93
Warrants of Year in Caption	\$ 6,925,291.63	\$ 716,338.28
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 6,925,291.63	\$ 716,338.28
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 4,158,668.09	\$ 205,876.65
Reserve for Warrants Outstanding	\$ 124,869.79	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 286,300.22	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 411,170.01	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,747,498.08	\$ 205,876.65

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	\$ -	\$ 91,160.63	\$ 91,160.63
Warrants Registered During Year	\$ 7,050,161.42	\$ 625,177.65	\$ 7,675,339.07
TOTAL	\$ 7,050,161.42	\$ 716,338.28	\$ 7,766,499.70
Warrants Paid During Year	\$ 6,925,291.63	\$ 716,338.28	\$ 7,641,629.91
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 6,925,291.63	\$ 716,338.28	\$ 7,641,629.91
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 124,869.79	\$ -	\$ 124,869.79

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 2,205,007.00	\$ 2,120,776.42	\$ -	\$ 84,230.58
1200 Fringe Benefits	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
1300 Travel Related	\$ 29,100.00	\$ 16,768.30	\$ 2,812.34	\$ 9,519.36
2000 Total Maintenance & Operations	\$ 7,064,080.70	\$ 3,361,141.06	\$ 283,487.88	\$ 3,419,451.76
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,779,772.02	\$ 1,551,475.64	\$ -	\$ 228,296.38

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				
1110 Full time salaries	\$ 7.00	\$ -	\$ 7.00	\$ 180,000.00
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 6,000.00
1310 Travel	\$ 2,100.00	\$ -	\$ 2,100.00	\$ 9,000.00
2005 Maintenance & Operation	\$ 375,802.36	\$ 205,255.59	\$ 170,546.77	\$ 3,580,463.46
4110 Capital Outlay	\$ 439,718.94	\$ 414,780.89	\$ 24,938.05	\$ 120,000.00
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 155,000.00
Total for Highway Budget	\$ 817,628.30	\$ 620,036.48	\$ 197,591.82	\$ 4,050,463.46
Dept: 6510, CIRB 2021-1				
2005 Maintenance & Operation	\$ 11,250.00	\$ 2,982.17	\$ 8,267.83	\$ 29,684.57
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,634.63
Total for CIRB 2021-1	\$ 11,250.00	\$ 2,982.17	\$ 8,267.83	\$ 31,319.20
Dept: 6520, CIRB 2021-2				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 119,331.83
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 18,873.28
Total for CIRB 2021-2	\$ -	\$ -	\$ -	\$ 138,205.11
Dept: 6530, CIRB 2021-3				
2005 Maintenance & Operation	\$ 2,176.00	\$ 2,159.00	\$ 17.00	\$ 92,979.63
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-3	\$ 2,176.00	\$ 2,159.00	\$ 17.00	\$ 92,979.63
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	\$ 831,054.30	\$ 625,177.65	\$ 205,876.65	\$ 4,312,967.40
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ 831,054.30	\$ 625,177.65	\$ 205,876.65	\$ 4,312,967.40

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

Page 21

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						
\$ 2,025,007.00	\$ 2,205,007.00	\$ 2,120,776.42	\$ -	\$ 84,230.58	\$ 84,230.58	\$ 84,230.58
\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
\$ 20,100.00	\$ 29,100.00	\$ 16,768.30	\$ 2,812.34	\$ 9,519.36	\$ 9,519.36	\$ 9,519.36
\$ 2,676,634.02	\$ 6,257,097.48	\$ 2,846,384.45	\$ 186,737.88	\$ 3,223,975.15	\$ 3,223,975.15	\$ 3,223,975.15
\$ 498,305.05	\$ 618,305.05	\$ 498,599.38	\$ -	\$ 119,705.67	\$ 119,705.67	\$ 119,705.67
\$ 798,559.46	\$ 953,559.46	\$ 866,434.41	\$ -	\$ 87,125.05	\$ 87,125.05	\$ 87,125.05
\$ 6,018,605.53	\$ 10,069,068.99	\$ 6,348,962.96	\$ 189,550.22	\$ 3,530,555.81	\$ 3,530,555.81	\$ 3,530,555.81
Dept: 6510, CIRB 2021-1						
\$ 256,301.82	\$ 285,986.39	\$ 215,791.08	\$ 52,000.00	\$ 18,195.31	\$ 18,195.31	\$ 18,195.31
\$ -	\$ 1,634.63	\$ -	\$ -	\$ 1,634.63	\$ 1,634.63	\$ 1,634.63
\$ 256,301.82	\$ 287,621.02	\$ 215,791.08	\$ 52,000.00	\$ 19,829.94	\$ 19,829.94	\$ 19,829.94
Dept: 6520, CIRB 2021-2						
\$ 179,033.98	\$ 298,365.81	\$ 91,056.12	\$ 44,750.00	\$ 162,559.69	\$ 162,559.69	\$ 162,559.69
\$ 69,000.00	\$ 87,873.28	\$ 84,295.85	\$ -	\$ 3,577.43	\$ 3,577.43	\$ 3,577.43
\$ 248,033.98	\$ 386,239.09	\$ 175,351.97	\$ 44,750.00	\$ 166,137.12	\$ 166,137.12	\$ 166,137.12
Dept: 6530, CIRB 2021-3						
\$ 129,651.39	\$ 222,631.02	\$ 207,909.41	\$ -	\$ 14,721.61	\$ 14,721.61	\$ 14,721.61
\$ 118,399.60	\$ 118,399.60	\$ 102,146.00	\$ -	\$ 16,253.60	\$ 16,253.60	\$ 16,253.60
\$ 248,050.99	\$ 341,030.62	\$ 310,055.41	\$ -	\$ 30,975.21	\$ 30,975.21	\$ 30,975.21
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT						
\$ 6,770,992.32	\$ 11,083,959.72	\$ 7,050,161.42	\$ 286,300.22	\$ 3,747,498.08	\$ 3,747,498.08	\$ 3,747,498.08
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND						
\$ 6,770,992.32	\$ 11,083,959.72	\$ 7,050,161.42	\$ 286,300.22	\$ 3,747,498.08	\$ 3,747,498.08	\$ 3,747,498.08

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR					Estimate of Needs by Govenring Board	Approved by County Excise Board
PURPOSE:						
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8					\$ 3,747,498.08	\$ 3,747,498.08
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A					\$ -	\$ -
GRAND TOTAL - County Highway Unrestricted Fund					\$ 3,747,498.08	\$ 3,747,498.08

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

Page 23

EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
ASSETS:	
Cash Balance June 30, 2024	\$ 4,950,809.18
Investments	\$ -
TOTAL ASSETS	\$ 4,950,809.18
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 225.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 337,854.83
TOTAL LIABILITIES AND RESERVES	\$ 338,079.83
CASH FUND BALANCE JUNE 30, 2024	\$ 4,612,729.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,950,809.18

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2023	\$ 3,992,539.54	
Cash Fund Balance Transferred From Prior Years	\$ 221,256.32	
All Ad Valorem Tax Apportioned	\$ 2,211,495.67	
Miscellaneous Revenue Apportioned	\$ 94,766.33	
TOTAL REVENUE		\$ 6,520,057.86
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 1,569,473.68	
Reserves From Schedule 8	\$ 337,854.83	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 1,907,328.51
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024		\$ 4,612,729.35
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 6,520,057.86

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 76,795.33
Warrants Estopped, Cancelled or Converted	\$ 120.00
Fiscal Year 2023-2024 Lapsed Appropriations	\$ 3,983,987.79
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 221,136.32
Ad Valorem Tax Collections in Excess of Estimate	\$ 403,346.40
TOTAL ADDITIONS	\$ 4,685,385.84
DEDUCTIONS:	
Supplemental Appropriations	\$ 72,656.49
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 72,656.49
Cash Fund Balance as per Balance Sheet June 30, 2024	\$ 4,612,729.35

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	\$ 1,874,054.40	\$ 1,808,149.27	\$ 2,045,501.33	\$ 237,352.06
9002 Prior Year	\$ 21,455.34	\$ -	\$ 155,494.23	\$ 155,494.23
9003 Back Year	\$ 13,106.38	\$ -	\$ 10,500.11	\$ 10,500.11
Ad Valorem Tax Total	\$ 1,908,616.12	\$ 1,808,149.27	\$ 2,211,495.67	\$ 403,346.40
9000, Interest, Mortgage Tax				
9008 Interest Income Funds	\$ 3,025.25	\$ -	\$ 3,868.59	\$ 3,868.59
Total for Interest, Mortgage Tax	\$ 3,025.25	\$ -	\$ 3,868.59	\$ 3,868.59
9100, Local Revenues				
9112 Farm Implements	\$ 966.66	\$ -	\$ 564.99	\$ 564.99
9115 Health Fees	\$ 65,411.86	\$ -	\$ 72,656.49	\$ 72,656.49
9120 5-yr Manufacturing Exemption Reimbursement	\$ -	\$ -	\$ -	\$ -
9125 Tax Increment Financing (TIF)	\$ -	\$ -	\$ 17,651.65	\$ 17,651.65
Total for Local Revenues	\$ 66,378.52	\$ -	\$ 90,873.13	\$ 90,873.13
9200, State Revenues				
9224 State Land Reimbursement	\$ 24.42	\$ -	\$ 24.61	\$ 24.61
Total for State Revenues	\$ 24.42	\$ -	\$ 24.61	\$ 24.61
9400, Miscellaneous Revenues				
9415 County Assigned; SA&I approval required	\$ 3,110.54	\$ -	\$ -	\$ -
Total for Miscellaneous Revenues	\$ 3,110.54	\$ -	\$ -	\$ -
TOTAL REVENUES FOR THE HEALTH FUND				
Total Unrestricted Revenue	\$ 72,538.73	\$ -	\$ 94,766.33	\$ 94,766.33
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	\$ -
Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Health	\$ 72,538.73	\$ -	\$ 94,766.33	\$ 94,766.33
Ad Valorem Tax	\$ 1,908,616.12	\$ 1,808,149.27	\$ 2,211,495.67	\$ 403,346.40
Grand Total of All Revenues	\$ 1,981,154.85	\$ 1,808,149.27	\$ 2,306,262.00	\$ 498,112.73

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

Page 25

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	88.76%	\$ 1,815,650.63	\$ 1,815,650.63
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
Ad Valorem Tax Total		\$ 1,815,650.63	\$ 1,815,650.63
9000, Interest, Mortgage Tax			
9008 Interest Income Funds	0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax		\$ -	\$ -
9100, Local Revenues			
9112 Farm Implements	0.00%	\$ -	\$ -
9115 Health Fees	0.00%	\$ -	\$ -
9120 5-yr Manufacturing Exemption Reimbursement	90.00%	\$ -	
9125 Tax Increment Financing (TIF)	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9224 State Land Reimbursement	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9415 County Assigned; SA&I approval required	90.00%	\$ -	
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		\$ 1,815,650.63	\$ 1,815,650.63
Grand Total of All Revenues		\$ 1,815,650.63	\$ 1,815,650.63
Surplus Cash from Schedule 3		\$ 4,612,729.35	\$ 4,612,729.35
Total Budget for Health Fund		\$ 6,428,379.98	\$ 6,428,379.98

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

Page 27

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	\$ -	\$ 4,647,286.59
Opening Balance from Prior Year	\$ 4,010,510.54	\$ 4,010,510.54
Cash Fund Balance Transferred Out	\$ 17,971.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,992,539.54	\$ 636,776.05
Ad Valorem Tax Apportioned	\$ 2,211,495.67	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 94,766.33	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 221,256.32	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,527,518.32	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,520,057.86	\$ 636,776.05
Warrants of Year in Caption	\$ 1,569,248.68	\$ 415,519.73
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,569,248.68	\$ 415,519.73
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 4,950,809.18	\$ 221,256.32
Reserve for Warrants Outstanding	\$ 225.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 337,854.83	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 338,079.83	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,612,729.35	\$ 221,256.32

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	\$ -	\$ 120.00	\$ 120.00
Warrants Registered During Year	\$ 1,569,473.68	\$ 415,519.73	\$ 1,984,993.41
TOTAL	\$ 1,569,473.68	\$ 415,639.73	\$ 1,985,113.41
Warrants Paid During Year	\$ 1,569,248.68	\$ 415,519.73	\$ 1,984,768.41
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 120.00	\$ 120.00
TOTAL WARRANTS RETIRED	\$ 1,569,248.68	\$ 415,639.73	\$ 1,984,888.41
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 225.00	\$ -	\$ 225.00

Schedule 7: 2023 Ad Valorem Tax Account			
2023 Net Valuation Cert. To County Excise Board	\$	753,395,529.00	2.640 Mills
			Amount
Total Proceeds of Levy as Certified	\$	1,988,964.20	
Additions:	\$	-	
Deductions:	\$	-	
Gross Balance Tax	\$	1,988,964.20	
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 180,814.93
Reserve for Protest Pending	\$	-	
Balance Available Tax	\$	1,808,149.27	
Deduct 2023 Tax Apportioned	\$	2,045,501.33	
Net Balance 2023 Tax in Process of Collection	\$	-	
Excess Collections	\$	237,352.06	

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,660,000.00	\$ 1,173,061.82	\$ 224,031.00	\$ 1,441,929.31
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 56,183.16	\$ 12,843.86	\$ 10,155.08	\$ 56,183.13
2000 Total Maintenance & Operations	\$ 683,877.04	\$ 357,837.20	\$ 94,668.75	\$ 611,220.55
4100 Total Machinery & Equipment, Capital Outlay	\$ 3,491,256.10	\$ 25,730.80	\$ 9,000.00	\$ 4,319,046.99

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

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 5000, Public Health				
1110 Full time salaries	\$ 491,462.00	\$ 339,162.60	\$ 152,299.40	\$ 1,660,000.00
1310 Travel	\$ 10,500.00	\$ 2,274.62	\$ 8,225.38	\$ 56,183.16
2005 Maintenance & Operation	\$ 78,325.00	\$ 45,967.76	\$ 32,357.24	\$ 611,220.55
4110 Capital Outlay	\$ 56,369.05	\$ 28,114.75	\$ 28,254.30	\$ 3,491,256.10
Total for Public Health	\$ 636,656.05	\$ 415,519.73	\$ 221,136.32	\$ 5,818,659.81
HEALTH FUND ACCOUNT				
Sub-Total of Expenditures	\$ 636,656.05	\$ 415,519.73	\$ 221,136.32	\$ 5,818,659.81
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND				
	\$ 636,656.05	\$ 415,519.73	\$ 221,136.32	\$ 5,818,659.81

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

Page 29

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 5000, Public Health						
\$ -	\$ 1,660,000.00	\$ 1,173,061.82	\$ 224,031.00	\$ 262,907.18	\$ 1,441,929.31	\$ 1,441,929.31
\$ -	\$ 56,183.16	\$ 12,843.86	\$ 10,155.08	\$ 33,184.22	\$ 56,183.13	\$ 56,183.13
\$ 72,656.49	\$ 683,877.04	\$ 357,837.20	\$ 94,668.75	\$ 231,371.09	\$ 611,220.55	\$ 611,220.55
\$ -	\$ 3,491,256.10	\$ 25,730.80	\$ 9,000.00	\$ 3,456,525.30	\$ 1,087,063.69	\$ 4,319,046.99
\$ 72,656.49	\$ 5,891,316.30	\$ 1,569,473.68	\$ 337,854.83	\$ 3,983,987.79	\$ 3,196,396.68	\$ 6,428,379.98
HEALTH FUND ACCOUNT						
\$ 72,656.49	\$ 5,891,316.30	\$ 1,569,473.68	\$ 337,854.83	\$ 3,983,987.79	\$ 3,196,396.68	\$ 6,428,379.98
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND						
\$ 72,656.49	\$ 5,891,316.30	\$ 1,569,473.68	\$ 337,854.83	\$ 3,983,987.79	\$ 3,196,396.68	\$ 6,428,379.98

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		\$ 3,196,396.68	\$ 6,428,379.98
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A		\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$ -	\$ -
GRAND TOTAL - Health Fund		\$ 3,196,396.68	\$ 6,428,379.98

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

EXHIBIT "G"

Page 31

Schedule I. 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 33

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New) (Continued)					
					TOTAL ALL JUDGEMENTS
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

[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		\$ 46,582.88
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2022 and Prior Ad Valorem Tax	\$ 168,858.57	
2023 Ad Valorem Tax	\$ -	
Protest Tax Refunds	\$ -	
All Other Receipts	\$ 11,350.68	
TOTAL RECEIPTS		\$ 180,209.25
TOTAL RECEIPTS AND BALANCE		\$ 226,792.13
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		\$ 226,792.13

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2024		\$ 226,792.13
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ 226,792.13
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		\$ 226,792.13
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		\$ 226,792.13

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

Page 35

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
Ad Valorem Taxes	
9002, Prior Year	\$ 153,586.76
9003, Back Year	\$ 15,271.81
Total for Ad Valorem Taxes	\$ 168,858.57
9100, Local Revenues	
9112, Farm Implements	\$ 427.21
9120, 5-yr Manufacturing Exemption Reimbursement	\$ -
9125, Tax Increment Financing (TIF)	\$ 10,923.47
Total for Local Revenues	\$ 11,350.68
9200, State Revenues	
9224, State Land Reimbursement	\$ -
Total for State Revenues	\$ -
TOTAL REVENUES FOR THE FUND	
Grand Total Sinking Fund	\$ 180,209.25

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

EXHIBIT "G"

Page 37

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:	County Sinking Fund				G-3001	
Date of Issue					1/0/1900	
Date of Sale By Delivery					1/0/1900	
HOW AND WHEN BONDS MATURE						
Uniform Maturities:						
Date Maturing Begins					1/0/1900	
Amount of Each Uniform Maturity					\$ -	
Final Maturity Otherwise						
Date of Final Maturity					1/0/1900	
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						
Years to Run						
Normal Annual Accrual						
Tax Years Run						
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						
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						
Years to Run						
Accrue Each Year						
Tax Years Run						
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						

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

Page 39

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 13,009,627.04
Investments	\$ -
TOTAL ASSETS	\$ 13,009,627.04
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 21,683.88
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,270,502.43
TOTAL LIABILITIES AND RESERVES	\$ 2,292,186.31
CASH FUND BALANCE JUNE 30, 2024	\$ 10,717,440.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 13,009,627.04

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	\$ -	\$ 15,075,158.62
Opening Balance from Prior Year	\$ 14,991,392.38	\$ 14,991,392.38
Cash Fund Balance Transferred Out	\$ 5,185.84	\$ -
Cash Fund Balance Transferred In	\$ 9,985.84	\$ -
Adjusted Cash Balance	\$ 14,996,192.38	\$ 83,766.24
Ad Valorem Tax Apportioned To Year In Caption	\$ 426,403.93	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 286,747.89	\$ -
9100 Local Revenues	\$ 756,738.12	\$ -
9200 State Revenues	\$ 475,559.94	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 79,183.08	\$ -
9500 Special Assessments	\$ 2,182.88	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 19,736.47	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,046,552.31	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 17,042,744.69	\$ 83,766.24
Warrants of Year in Caption	\$ 4,033,117.65	\$ 64,029.77
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,033,117.65	\$ 64,029.77
CASH BALANCE JUNE 30, 2024	\$ 13,009,627.04	\$ 19,736.47
Reserve for Warrants Outstanding	\$ 21,683.88	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,270,502.43	\$ -
TOTAL LIABILITES AND RESERVE	\$ 2,292,186.31	\$ (0.00)
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 10,717,440.73	\$ 19,736.47

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	\$ 1,784,982.33	\$ 855,141.39	\$ -	\$ 929,840.94
1200 Fringe Benefits	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
1300 Travel Related	\$ 39,242.22	\$ 13,919.49	\$ 6,240.66	\$ 19,082.07
2005 Total Maintenance & Operations	\$ 9,377,707.37	\$ 2,231,052.41	\$ 130,211.75	\$ 7,016,443.21
4110 Machinery & Equipment, Capital Outlay	\$ 5,751,123.17	\$ 954,688.24	\$ 2,134,050.02	\$ 2,662,384.91
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 16,955,555.09	\$ 4,054,801.53	\$ 2,270,502.43	\$ 10,630,251.13

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	\$ 2,250,438.58
Investments	\$ -
TOTAL ASSETS	\$ 2,250,438.58
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 2,250,438.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,250,438.58

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,892,833.70
Opening Balance from Prior Year	\$ 1,892,833.70	\$ 1,892,833.70
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,892,833.70	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 475,559.94	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 66,666.00	\$ -
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	\$ 542,225.94	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,435,059.64	\$ -
Warrants of Year in Caption	\$ 184,621.06	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 184,621.06	\$ -
CASH BALANCE JUNE 30, 2024	\$ 2,250,438.58	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,250,438.58	\$ -

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	\$ 2,435,059.64	\$ 184,621.06	\$ -	\$ 2,250,438.58
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 2,435,059.64	\$ 184,621.06	\$ -	\$ 2,250,438.58

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

Page 41

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 21,864.72
Investments	\$ -
TOTAL ASSETS	\$ 21,864.72
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 21,864.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 21,864.72

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 20,874.55
Opening Balance from Prior Year	\$ 20,074.55	\$ 20,074.55
Cash Fund Balance Transferred Out	\$ 200.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 19,874.55	\$ 800.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,967.00	\$ -
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	\$ 23.17	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,990.17	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 21,864.72	\$ 800.00
Warrants of Year in Caption	\$ -	\$ 776.83
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 776.83
CASH BALANCE JUNE 30, 2024	\$ 21,864.72	\$ 23.17
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 21,864.72	\$ 23.17

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	\$ 10,178.48	\$ -	\$ -	\$ 10,178.48
4100 Total Machinery & Equipment, Capital Outlay	\$ 11,663.07	\$ -	\$ -	\$ 11,663.07
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 21,841.55	\$ -	\$ -	\$ 21,841.55

COMPUTER ASSISTED MASS APPRAISAL COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

I-1207

COMPUTER ASSISTED MASS APPRAISAL

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 15,861.38
Investments	\$ -
TOTAL ASSETS	\$ 15,861.38
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 15,861.38
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 15,861.38

Schedule 5: Computer Assisted Mass Appraisal 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	\$ -	\$ 15,861.38
Opening Balance from Prior Year	\$ 15,861.38	\$ 15,861.38
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 15,861.38	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 15,861.38	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 15,861.38	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 15,861.38	\$ -

Schedule 9: Computer Assisted Mass Appraisal 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	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
2000 Total Maintenance & Operations	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 4,861.38	\$ -	\$ -	\$ 4,861.38
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 15,861.38	\$ -	\$ -	\$ 15,861.38

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

Page 43

I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 18,154.67
Investments	\$ -
TOTAL ASSETS	\$ 18,154.67
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 18,154.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 18,154.67

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	\$ -	\$ 13,980.20
Opening Balance from Prior Year	\$ 13,980.20	\$ 13,980.20
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 13,980.20	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 10,963.89	\$ -
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	\$ 10,963.89	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 24,944.09	\$ -
Warrants of Year in Caption	\$ 6,789.42	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 6,789.42	\$ -
CASH BALANCE JUNE 30, 2024	\$ 18,154.67	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 18,154.67	\$ -

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	\$ 7,259.29	\$ 3,706.00	\$ -	\$ 3,553.29
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 5,480.71	\$ 2,484.02	\$ -	\$ 2,996.69
2000 Total Maintenance & Operations	\$ 8,417.25	\$ 599.40	\$ -	\$ 7,817.85
4100 Total Machinery & Equipment, Capital Outlay	\$ 3,786.84	\$ -	\$ -	\$ 3,786.84
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 24,944.09	\$ 6,789.42	\$ -	\$ 18,154.67

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	\$ 62,942.91
Investments	\$ -
TOTAL ASSETS	\$ 62,942.91
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 4,009.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,377.00
TOTAL LIABILITIES AND RESERVES	\$ 6,386.00
CASH FUND BALANCE JUNE 30, 2024	\$ 56,556.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 62,942.91

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		\$ -	\$ 65,442.91
Opening Balance from Prior Year		\$ 59,366.91	\$ 59,366.91
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 59,366.91	\$ 6,076.00
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ 94,240.00	\$ -
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		\$ 94,240.00	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 153,606.91	\$ 6,076.00
Warrants of Year in Caption		\$ 90,664.00	\$ 6,076.00
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 90,664.00	\$ 6,076.00
CASH BALANCE JUNE 30, 2024		\$ 62,942.91	\$ -
Reserve for Warrants Outstanding		\$ 4,009.00	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ 2,377.00	\$ -
TOTAL LIABILITIES AND RESERVE		\$ 6,386.00	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 56,556.91	\$ -

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	\$ 90,240.61	\$ 85,238.00	\$ -	\$ 5,002.61
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 61,020.62	\$ 8,345.00	\$ 2,377.00	\$ 50,298.62
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,345.68	\$ 1,090.00	\$ -	\$ 1,255.68
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 153,606.91	\$ 94,673.00	\$ 2,377.00	\$ 56,556.91

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

Page 45

I-1211

COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 37,290.96
Investments	\$ -
TOTAL ASSETS	\$ 37,290.96
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 6,166.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 6,166.00
CASH FUND BALANCE JUNE 30, 2024	\$ 31,124.96
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 37,290.96

Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 6,945.80
Opening Balance from Prior Year	\$ 6,469.80	\$ 6,469.80
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 5,000.00	\$ -
Adjusted Cash Balance	\$ 11,469.80	\$ 476.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 167,508.00	\$ -
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	\$ 167,508.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 178,977.80	\$ 476.00
Warrants of Year in Caption	\$ 141,686.84	\$ 476.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 141,686.84	\$ 476.00
CASH BALANCE JUNE 30, 2024	\$ 37,290.96	\$ -
Reserve for Warrants Outstanding	\$ 6,166.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 6,166.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 31,124.96	\$ -

Schedule 9: Court Clerk Payroll Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 178,977.80	\$ 147,852.84	\$ -	\$ 31,124.96
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	\$ 178,977.80	\$ 147,852.84	\$ -	\$ 31,124.96

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

I-1212

EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 747.40
Investments	\$ -
TOTAL ASSETS	\$ 747.40
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 0.80
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 0.80
CASH FUND BALANCE JUNE 30, 2024	\$ 746.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 747.40

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	\$ -	\$ 1,923.40
Opening Balance from Prior Year	\$ 1,923.40	\$ 1,923.40
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,923.40	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,923.40	\$ -
Warrants of Year in Caption	\$ 1,176.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,176.00	\$ -
CASH BALANCE JUNE 30, 2024	\$ 747.40	\$ -
Reserve for Warrants Outstanding	\$ 0.80	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 0.80	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 746.60	\$ -

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	\$ 1,258.56	\$ 1,176.80	\$ -	\$ 81.76
4100 Total Machinery & Equipment, Capital Outlay	\$ 664.84	\$ -	\$ -	\$ 664.84
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,923.40	\$ 1,176.80	\$ -	\$ 746.60

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

Page 47

I-1218

LOCAL EMERGENCY PLANNING COMMITTEE

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 9,972.53
Investments	\$ -
TOTAL ASSETS	\$ 9,972.53
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 9,972.53
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 9,972.53

Schedule 5: Local Emergency Planning Committee Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 9,972.53
Opening Balance from Prior Year	\$ 9,972.53	\$ 9,972.53
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 9,972.53	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 9,972.53	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 9,972.53	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 9,972.53	\$ -

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	\$ 349.38	\$ -	\$ -	\$ 349.38
2000 Total Maintenance & Operations	\$ 6,546.15	\$ -	\$ -	\$ 6,546.15
4100 Total Machinery & Equipment, Capital Outlay	\$ 3,077.00	\$ -	\$ -	\$ 3,077.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 9,972.53	\$ -	\$ -	\$ 9,972.53

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

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 1,373,756.05
Investments	\$ -
TOTAL ASSETS	\$ 1,373,756.05
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 4,671.52
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 4,671.52
CASH FUND BALANCE JUNE 30, 2024	\$ 1,369,084.53
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,373,756.05

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,406,320.66
Opening Balance from Prior Year	\$ 1,402,372.16	\$ 1,402,372.16
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,402,372.16	\$ 3,948.50
Ad Valorem Tax Apportioned To Year In Caption	\$ 418,003.93	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 39,502.02	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 12,517.08	\$ -
9500 Special Assessments	\$ 2,032.88	\$ -
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	\$ 472,055.91	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,874,428.07	\$ 3,948.50
Warrants of Year in Caption	\$ 500,672.02	\$ 3,948.50
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 500,672.02	\$ 3,948.50
CASH BALANCE JUNE 30, 2024	\$ 1,373,756.05	\$ -
Reserve for Warrants Outstanding	\$ 4,671.52	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 4,671.52	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,369,084.53	\$ -

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	\$ 180,800.75	\$ 85,499.00	\$ -	\$ 95,301.75
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,337.13	\$ 453.02	\$ -	\$ 884.11
2000 Total Maintenance & Operations	\$ 1,631,787.70	\$ 419,391.52	\$ -	\$ 1,212,396.18
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,813,925.58	\$ 505,343.54	\$ -	\$ 1,308,582.04

I-1222

NOT AVAILABLE

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: Not Available 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	\$ -	\$ 4,985.84
Opening Balance from Prior Year	\$ 4,985.84	\$ 4,985.84
Cash Fund Balance Transferred Out	\$ 4,985.84	\$ -
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: Not Available 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	\$ -	\$ -	\$ -	\$ -

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

I-1223

SHERIFF COMMISSARY

Schedule I: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 6.43
Investments	\$ -
TOTAL ASSETS	\$ 6.43
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 6.43
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6.43

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 6.43
Opening Balance from Prior Year	\$ 6.43	\$ 6.43
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 6.43	\$ -
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	\$ 6.43	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 6.43	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6.43	\$ -

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 6.43	\$ -	\$ -	\$ 6.43
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 6.43	\$ -	\$ -	\$ 6.43

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

Page 51

I-1225

SHERIFF FORFEITURE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 8,238.82
Investments	\$ -
TOTAL ASSETS	\$ 8,238.82
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 8,238.82
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,238.82

Schedule 5: Sheriff Forfeiture Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 7,352.32
Opening Balance from Prior Year	\$ 7,352.32	\$ 7,352.32
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 7,352.32	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 886.50	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 886.50	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 8,238.82	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 8,238.82	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 8,238.82	\$ -

Schedule 9: Sheriff Forfeiture Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 8,238.82	\$ -	\$ -	\$ 8,238.82
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 8,238.82	\$ -	\$ -	\$ 8,238.82

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

I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 355,780.41
Investments	\$ -
TOTAL ASSETS	\$ 355,780.41
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 6,836.56
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 44,993.86
TOTAL LIABILITIES AND RESERVES	\$ 51,830.42
CASH FUND BALANCE JUNE 30, 2024	\$ 303,949.99
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 355,780.41

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	\$ -	\$ 275,034.69
Opening Balance from Prior Year	\$ 245,672.88	\$ 245,672.88
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 4,985.84	\$ -
Adjusted Cash Balance	\$ 250,658.72	\$ 29,361.81
Ad Valorem Tax Apportioned To Year In Caption	\$ 8,400.00	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 464,734.89	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 150.00	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 19,706.87	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 492,991.76	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 743,650.48	\$ 29,361.81
Warrants of Year in Caption	\$ 387,870.07	\$ 9,654.94
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 387,870.07	\$ 9,654.94
CASH BALANCE JUNE 30, 2024	\$ 355,780.41	\$ 19,706.87
Reserve for Warrants Outstanding	\$ 6,836.56	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 44,993.86	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 51,830.42	\$ (0.00)
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 303,949.99	\$ 19,706.87

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	\$ 15,002.00	\$ -	\$ -	\$ 15,002.00
1200 Fringe Benefits	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
1300 Travel Related	\$ 20,575.00	\$ 7,819.55	\$ 6,240.66	\$ 6,514.79
2000 Total Maintenance & Operations	\$ 389,742.06	\$ 236,636.34	\$ 38,753.20	\$ 114,352.52
4100 Total Machinery & Equipment, Capital Outlay	\$ 293,624.55	\$ 150,250.74	\$ -	\$ 143,373.81
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 721,443.61	\$ 394,706.63	\$ 44,993.86	\$ 281,743.12

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

Page 53

I-1227

SHERIFF TRAINING

Schedule I: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 31,559.05
Investments	\$ -
TOTAL ASSETS	\$ 31,559.05
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 31,559.05
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 31,559.05

Schedule 5: Sheriff Training Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 27,303.91
Opening Balance from Prior Year	\$ 27,303.91	\$ 27,303.91
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 27,303.91	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 14,693.04	\$ -
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	\$ 14,693.04	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 41,996.95	\$ -
Warrants of Year in Caption	\$ 10,437.90	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 10,437.90	\$ -
CASH BALANCE JUNE 30, 2024	\$ 31,559.05	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 31,559.05	\$ -

Schedule 9: Sheriff Training Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 10,000.00	\$ 3,162.90	\$ -	\$ 6,837.10
2000 Total Maintenance & Operations	\$ 31,996.95	\$ 7,275.00	\$ -	\$ 24,721.95
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 41,996.95	\$ 10,437.90	\$ -	\$ 31,559.05

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	\$ 7,240.69
Investments	\$ -
TOTAL ASSETS	\$ 7,240.69
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 7,240.69
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,240.69

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	\$ -	\$ 15,482.74
Opening Balance from Prior Year	\$ 15,482.74	\$ 15,482.74
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 15,482.74	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 7,555.00	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 7,555.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 23,037.74	\$ -
Warrants of Year in Caption	\$ 15,797.05	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 15,797.05	\$ -
CASH BALANCE JUNE 30, 2024	\$ 7,240.69	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 7,240.69	\$ -

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	\$ 500.00	\$ -	\$ -	\$ 500.00
2000 Total Maintenance & Operations	\$ 21,512.74	\$ 15,797.05	\$ -	\$ 5,715.69
4100 Total Machinery & Equipment, Capital Outlay	\$ 500.00	\$ -	\$ -	\$ 500.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 22,512.74	\$ 15,797.05	\$ -	\$ 6,715.69

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

Page 55

I-1232

SHERIFF DRUG BUY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 1,121.08
Investments	\$ -
TOTAL ASSETS	\$ 1,121.08
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 1,121.08
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,121.08

Schedule 5: Sheriff Drug Buy 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	\$ -	\$ 1,121.08
Opening Balance from Prior Year	\$ 1,121.08	\$ 1,121.08
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,121.08	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,121.08	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 1,121.08	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,121.08	\$ -

Schedule 9: Sheriff Drug Buy 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	\$ 1,121.08	\$ -	\$ -	\$ 1,121.08
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,121.08	\$ -	\$ -	\$ 1,121.08

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	\$ 4,332.27
Investments	\$ -
TOTAL ASSETS	\$ 4,332.27
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 4,332.27
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,332.27

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	\$ -	\$ 3,995.24
Opening Balance from Prior Year	\$ 3,995.24	\$ 3,995.24
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,995.24	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,500.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,500.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,495.24	\$ -
Warrants of Year in Caption	\$ 1,162.97	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,162.97	\$ -
CASH BALANCE JUNE 30, 2024	\$ 4,332.27	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,332.27	\$ -

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	\$ 2,969.14	\$ 1,162.97	\$ -	\$ 1,806.17
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,526.10	\$ -	\$ -	\$ 2,526.10
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 5,495.24	\$ 1,162.97	\$ -	\$ 4,332.27

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

Page 57

I-1237

SELF INSURANCE PROGRAM

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 8,899.82
Investments	\$ -
TOTAL ASSETS	\$ 8,899.82
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 8,899.82
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,899.82

Schedule 5: Self Insurance Program Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 8,899.82
Opening Balance from Prior Year	\$ 8,899.82	\$ 8,899.82
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 8,899.82	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 8,899.82	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 8,899.82	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 8,899.82	\$ -

Schedule 9: Self Insurance Program Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 8,899.82	\$ -	\$ -	\$ 8,899.82
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 8,899.82	\$ -	\$ -	\$ 8,899.82

ESTIMATE OF NEEDS FOR 2024-2025

I-1405

COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 5,035.85
Investments	\$ -
TOTAL ASSETS	\$ 5,035.85
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 5,035.85
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,035.85

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

CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		\$ -	\$ 5,035.85
Opening Balance from Prior Year		\$ 5,035.85	\$ 5,035.85
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 5,035.85	\$ -
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		\$ 5,035.85	\$ -
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ -	\$ -
CASH BALANCE JUNE 30, 2024		\$ 5,035.85	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 5,035.85	\$ -

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

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 5,035.85	\$ -	\$ -	\$ 5,035.85
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 5,035.85	\$ -	\$ -	\$ 5,035.85

I-1502

ASSIGNED BY COUNTY; SA&I APPROVAL REQUIRED

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 4,899.96
Investments	\$ -
TOTAL ASSETS	\$ 4,899.96
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 4,899.96
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,899.96

Schedule 5: Assigned By County; Sa&I Approval Required 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	\$ -	\$ 4,655.16
Opening Balance from Prior Year	\$ 4,655.16	\$ 4,655.16
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,655.16	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 244.80	\$ -
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	\$ 244.80	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,899.96	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 4,899.96	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,899.96	\$ -

Schedule 9: Assigned By County; Sa&I Approval Required 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	\$ 971.32	\$ -	\$ -	\$ 971.32
4100 Total Machinery & Equipment. Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 971.32	\$ -	\$ -	\$ 971.32

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

I-1526

SAFE OKLAHOMA-AG

Schedule 1: Current Balance Sheet - June 30, 2024

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

Schedule 5: Safe Oklahoma-Ag 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		\$ -	\$ 15,697.75
Opening Balance from Prior Year		\$ 3,239.78	\$ 3,239.78
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 3,239.78	\$ 12,457.97
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ -	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 3,239.78	\$ 12,457.97
Warrants of Year in Caption		\$ 3,239.78	\$ 12,457.97
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 3,239.78	\$ 12,457.97
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: Safe Oklahoma-Ag Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,239.78	\$ 3,239.78	\$ -	\$ (0.00)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 3,239.78	\$ 3,239.78	\$ -	\$ (0.00)

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

Page 61

I-1527

SAFE ROOM

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 1,080.00
Investments	\$ -
TOTAL ASSETS	\$ 1,080.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 1,080.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,080.00

Schedule 5: Safe Room Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		\$ -	\$ 1,080.00
Opening Balance from Prior Year		\$ 1,080.00	\$ 1,080.00
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 1,080.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ -	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 1,080.00	\$ -
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ -	\$ -
CASH BALANCE JUNE 30, 2024		\$ 1,080.00	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 1,080.00	\$ -

Schedule 9: Safe Room 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	\$ 1,080.00	\$ -	\$ -	\$ 1,080.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,080.00	\$ -	\$ -	\$ 1,080.00

S.A. and I. Form 2631R01 Entity: GARFIELD County, 24

September 24, 2024

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

I-1530

NACCHO

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 159.53
Investments	\$ -
TOTAL ASSETS	\$ 159.53
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 159.53
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 159.53

Schedule 5: Naccho 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	\$ -	\$ 7,339.06
Opening Balance from Prior Year	\$ 153.10	\$ 153.10
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 153.10	\$ 7,185.96
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 6.43	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 6.43	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 159.53	\$ 7,185.96
Warrants of Year in Caption	\$ -	\$ 7,179.53
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 7,179.53
CASH BALANCE JUNE 30, 2024	\$ 159.53	\$ 6.43
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 159.53	\$ 6.43

Schedule 9: Naccho 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	\$ 153.10	\$ -	\$ -	\$ 153.10
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 153.10	\$ -	\$ -	\$ 153.10

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule I: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 8,790,243.93
Investments	\$ -
TOTAL ASSETS	\$ 8,790,243.93
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,223,131.57
TOTAL LIABILITIES AND RESERVES	\$ 2,223,131.57
CASH FUND BALANCE JUNE 30, 2024	\$ 6,567,112.36
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,790,243.93

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	\$ -	\$ 11,263,013.60
Opening Balance from Prior Year	\$ 11,239,553.60	\$ 11,239,553.60
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 11,239,553.60	\$ 23,460.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 239,690.87	\$ -
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	\$ 239,690.87	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 11,479,244.47	\$ 23,460.00
Warrants of Year in Caption	\$ 2,689,000.54	\$ 23,460.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,689,000.54	\$ 23,460.00
CASH BALANCE JUNE 30, 2024	\$ 8,790,243.93	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,223,131.57	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 2,223,131.57	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,567,112.36	\$ -

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	\$ 1,312,701.88	\$ 532,845.55	\$ -	\$ 779,856.33
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,752,407.55	\$ 1,352,807.49	\$ 89,081.55	\$ 3,310,518.51
4100 Total Machinery & Equipment, Capital Outlay	\$ 5,414,138.04	\$ 803,347.50	\$ 2,134,050.02	\$ 2,476,740.52
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 11,479,247.47	\$ 2,689,000.54	\$ 2,223,131.57	\$ 6,567,115.36

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

Page 65

EXHIBIT "I.S.T" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 4,338,559.74
Investments	\$ -
TOTAL ASSETS	\$ 4,338,559.74
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,442.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 775,126.10
TOTAL LIABILITIES AND RESERVES	\$ 777,568.10
CASH FUND BALANCE JUNE 30, 2024	\$ 3,560,991.64
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,338,559.74

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 3,637,880.69
Opening Balance from Prior Year	\$ 3,322,460.71	\$ 3,322,460.71
Cash Fund Balance Transferred Out	\$ 11,246.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,311,214.71	\$ 315,419.98
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 14,043.18	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 687,866.32	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 500,566.25	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 3,508,754.40	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 67,012.29	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,778,242.44	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 8,089,457.15	\$ 315,419.98
Warrants of Year in Caption	\$ 3,750,897.41	\$ 248,407.69
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,750,897.41	\$ 248,407.69
CASH BALANCE JUNE 30, 2024	\$ 4,338,559.74	\$ 67,012.29
Reserve for Warrants Outstanding	\$ 2,442.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 775,126.10	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 777,568.10	\$ -
DEFICIT:	\$ (0.00)	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,560,991.64	\$ 67,012.29

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	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 42,615.35	\$ 417.12	\$ -	\$ 42,198.23
2005 Total Maintenance & Operations	\$ 6,062,837.33	\$ 3,641,895.77	\$ 448,027.30	\$ 1,972,914.26
4110 Machinery & Equipment, Capital Outlay	\$ 1,917,186.66	\$ 111,026.52	\$ 327,098.80	\$ 1,479,061.34
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 8,022,639.34	\$ 3,753,339.41	\$ 775,126.10	\$ 3,494,173.83

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	\$ 1,125,080.47
Investments	\$ -
TOTAL ASSETS	\$ 1,125,080.47
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 158,025.67
TOTAL LIABILITIES AND RESERVES	\$ 158,025.67
CASH FUND BALANCE JUNE 30, 2024	\$ 967,054.80
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,125,080.47

Schedule 5: Use Tax Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,061,151.03
Opening Balance from Prior Year	\$ 905,651.03	\$ 905,651.03
Cash Fund Balance Transferred Out	\$ 11,246.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 894,405.03	\$ 155,500.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 687,866.32	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 485,607.06	\$ -
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	\$ 339.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,173,812.38	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,068,217.41	\$ 155,500.00
Warrants of Year in Caption	\$ 943,136.94	\$ 155,161.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 943,136.94	\$ 155,161.00
CASH BALANCE JUNE 30, 2024	\$ 1,125,080.47	\$ 339.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 158,025.67	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 158,025.67	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 967,054.80	\$ 339.00

Schedule 9: Use Tax Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,966,979.57	\$ 943,136.94	\$ 158,025.67	\$ 865,816.96
4100 Total Machinery & Equipment, Capital Outlay	\$ 101,093.32	\$ -	\$ -	\$ 101,093.32
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 2,068,072.89	\$ 943,136.94	\$ 158,025.67	\$ 966,910.28

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

Page 67

I-ST-1315

JAIL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 210,661.61
Investments	\$ -
TOTAL ASSETS	\$ 210,661.61
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 210,661.61
TOTAL LIABILITIES AND RESERVES	\$ 210,661.61
CASH FUND BALANCE JUNE 30, 2024	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 210,661.61

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

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 2,506,303.26	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,506,303.26	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,506,303.26	\$ -
Warrants of Year in Caption	\$ 2,295,641.65	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,295,641.65	\$ -
CASH BALANCE JUNE 30, 2024	\$ 210,661.61	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 210,661.61	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 210,661.61	\$ -
DEFICIT:	\$ (0.00)	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Jail 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	\$ 2,506,303.26	\$ 2,295,641.65	\$ 210,661.61	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 2,506,303.26	\$ 2,295,641.65	\$ 210,661.61	\$ -

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

IST-1321

RURAL FIRE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 3,002,817.66
Investments	\$ -
TOTAL ASSETS	\$ 3,002,817.66
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,442.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 406,438.82
TOTAL LIABILITIES AND RESERVES	\$ 408,880.82
CASH FUND BALANCE JUNE 30, 2024	\$ 2,593,936.84
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,002,817.66

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	\$ -	\$ 2,576,729.66
Opening Balance from Prior Year	\$ 2,416,809.68	\$ 2,416,809.68
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,416,809.68	\$ 159,919.98
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 14,043.18	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 14,959.19	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,002,451.14	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 66,673.29	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,098,126.80	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,514,936.48	\$ 159,919.98
Warrants of Year in Caption	\$ 512,118.82	\$ 93,246.69
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 512,118.82	\$ 93,246.69
CASH BALANCE JUNE 30, 2024	\$ 3,002,817.66	\$ 66,673.29
Reserve for Warrants Outstanding	\$ 2,442.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 406,438.82	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 408,880.82	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,593,936.84	\$ 66,673.29

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	\$ 42,615.35	\$ 417.12	\$ -	\$ 42,198.23
2000 Total Maintenance & Operations	\$ 1,589,554.50	\$ 403,117.18	\$ 79,340.02	\$ 1,107,097.30
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,816,093.34	\$ 111,026.52	\$ 327,098.80	\$ 1,377,968.02
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 3,448,263.19	\$ 514,560.82	\$ 406,438.82	\$ 2,527,263.55

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

Page 69

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 2,881,407.08
Investments	\$ -
TOTAL ASSETS	\$ 2,881,407.08
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 5,660.81
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 5,660.81
CASH FUND BALANCE JUNE 30, 2024	\$ 2,875,746.27
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,881,407.08

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	\$ -	\$ 1,501,861.02
Opening Balance from Prior Year	\$ 1,496,807.60	\$ 1,496,807.60
Cash Fund Balance Transferred Out	\$ 92,069,365.98	\$ -
Cash Fund Balance Transferred In	\$ 512,532.41	\$ -
Adjusted Cash Balance	\$ (90,060,025.97)	\$ 5,053.42
Ad Valorem Tax Apportioned To Year In Caption	\$ 90,762,796.10	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 392,495.02	\$ -
9100 Local Revenues	\$ 780,473.15	\$ -
9200 State Revenues	\$ 958,688.70	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 256,466.76	\$ -
9500 Special Assessments	\$ 212,118.49	\$ -
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	\$ 93,363,038.22	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,303,012.25	\$ 5,053.42
Warrants of Year in Caption	\$ 421,605.17	\$ 5,053.42
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 421,605.17	\$ 5,053.42
CASH BALANCE JUNE 30, 2024	\$ 2,881,407.08	\$ 0.00
Reserve for Warrants Outstanding	\$ 5,660.81	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 5,660.81	\$ 0.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,875,746.27	\$ -

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	\$ 213,433.17	\$ 134,257.87	\$ -	\$ 79,175.30
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 15,486.56	\$ 5,216.26	\$ -	\$ 10,270.30
2005 Total Maintenance & Operations	\$ 775,044.69	\$ 287,791.85	\$ -	\$ 487,252.84
4110 Machinery & Equipment, Capital Outlay	\$ 5,327.89	\$ -	\$ -	\$ 5,327.89
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,009,292.31	\$ 427,265.98	\$ -	\$ 582,026.33

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	\$ 9,461.97
Investments	\$ -
TOTAL ASSETS	\$ 9,461.97
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 9,461.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 9,461.97

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	\$ -	\$ 10,170.23
Opening Balance from Prior Year	\$ 10,170.23	\$ 10,170.23
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 10,170.23	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 37,530.17	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 120.00	\$ -
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	\$ 37,650.17	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 47,820.40	\$ -
Warrants of Year in Caption	\$ 38,358.43	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 38,358.43	\$ -
CASH BALANCE JUNE 30, 2024	\$ 9,461.97	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 9,461.97	\$ -

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	\$ 5,162.39	\$ 2,875.00	\$ -	\$ 2,287.39
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 42,658.01	\$ 35,483.43	\$ -	\$ 7,174.58
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 47,820.40	\$ 38,358.43	\$ -	\$ 9,461.97

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

Page 71

M-7206

DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 145,190.50
Investments	\$ -
TOTAL ASSETS	\$ 145,190.50
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 5,540.08
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 5,540.08
CASH FUND BALANCE JUNE 30, 2024	\$ 139,650.42
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 145,190.50

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	\$ -	\$ 153,789.52
Opening Balance from Prior Year	\$ 148,736.10	\$ 148,736.10
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 148,736.10	\$ 5,053.42
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 45,437.01	\$ -
9200 State Revenues	\$ 197,250.00	\$ -
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	\$ 242,687.01	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 391,423.11	\$ 5,053.42
Warrants of Year in Caption	\$ 246,232.61	\$ 5,053.42
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 246,232.61	\$ 5,053.42
CASH BALANCE JUNE 30, 2024	\$ 145,190.50	\$ 0.00
Reserve for Warrants Outstanding	\$ 5,540.08	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 5,540.08	\$ 0.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 139,650.42	\$ -

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	\$ 208,270.78	\$ 131,382.87	\$ -	\$ 76,887.91
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 15,486.56	\$ 5,216.26	\$ -	\$ 10,270.30
2000 Total Maintenance & Operations	\$ 162,337.88	\$ 115,173.56	\$ -	\$ 47,164.32
4100 Total Machinery & Equipment, Capital Outlay	\$ 5,327.89	\$ -	\$ -	\$ 5,327.89
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 391,423.11	\$ 251,772.69	\$ -	\$ 139,650.42

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

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 64,721.63
Investments	\$ -
TOTAL ASSETS	\$ 64,721.63
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 64,721.63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 64,721.63

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	\$ -	\$ 61,877.47
Opening Balance from Prior Year	\$ 61,877.47	\$ 61,877.47
Cash Fund Balance Transferred Out	\$ 5,000.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 56,877.47	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 40,626.35	\$ -
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	\$ 40,626.35	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 97,503.82	\$ -
Warrants of Year in Caption	\$ 32,782.19	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 32,782.19	\$ -
CASH BALANCE JUNE 30, 2024	\$ 64,721.63	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 64,721.63	\$ -

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	\$ 68,354.13	\$ 32,782.19	\$ -	\$ 35,571.94
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 68,354.13	\$ 32,782.19	\$ -	\$ 35,571.94

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

Page 73

M-7301

CONTROL SUBSTANCE

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 188,294.26
Investments	\$ -
TOTAL ASSETS	\$ 188,294.26
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 188,294.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 188,294.26

Schedule 5: Control Substance Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 191,486.54
Opening Balance from Prior Year	\$ 191,486.54	\$ 191,486.54
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 191,486.54	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 6,803.41	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 3,021.75	\$ -
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	\$ 9,825.16	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 201,311.70	\$ -
Warrants of Year in Caption	\$ 13,017.44	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 13,017.44	\$ -
CASH BALANCE JUNE 30, 2024	\$ 188,294.26	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 188,294.26	\$ -

Schedule 9: Control Substance Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 191,486.54	\$ 13,017.44	\$ -	\$ 178,469.10
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 191,486.54	\$ 13,017.44	\$ -	\$ 178,469.10

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

M-7305

DISTRICT ATTORNEY EVIDENCE

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 1,423.23
Investments	\$ -
TOTAL ASSETS	\$ 1,423.23
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 1,423.23
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,423.23

Schedule 5: District Attorney Evidence Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,423.23
Opening Balance from Prior Year	\$ 1,423.23	\$ 1,423.23
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,423.23	\$ -
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	\$ 1,423.23	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 1,423.23	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,423.23	\$ -

Schedule 9: District Attorney Evidence Fund Summary of Expenses

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

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

Page 75

M-7401

INDIVIDUAL REDEMPTION

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 40,261.58
Investments	\$ -
TOTAL ASSETS	\$ 40,261.58
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 40,261.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 40,261.58

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		\$ -	\$ 40,200.74
Opening Balance from Prior Year		\$ 40,200.74	\$ 40,200.74
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 40,200.74	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 60.84	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 60.84	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 40,261.58	\$ -
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ -	\$ -
CASH BALANCE JUNE 30, 2024		\$ 40,261.58	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 40,261.58	\$ -

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	\$ 40,261.55	\$ -	\$ -	\$ 40,261.55
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 40,261.55	\$ -	\$ -	\$ 40,261.55

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

M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 388,654.93
Investments	\$ -
TOTAL ASSETS	\$ 388,654.93
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 120.73
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 120.73
CASH FUND BALANCE JUNE 30, 2024	\$ 388,534.20
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 388,654.93

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	\$ -	\$ 258,992.18
Opening Balance from Prior Year	\$ 258,992.18	\$ 258,992.18
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 258,992.18	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 70,123.78	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 143,607.57	\$ -
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	\$ 213,731.35	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 472,723.53	\$ -
Warrants of Year in Caption	\$ 84,068.60	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 84,068.60	\$ -
CASH BALANCE JUNE 30, 2024	\$ 388,654.93	\$ -
Reserve for Warrants Outstanding	\$ 120.73	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 120.73	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 388,534.20	\$ -

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	\$ 258,992.18	\$ 84,189.33	\$ -	\$ 174,802.85
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 258,992.18	\$ 84,189.33	\$ -	\$ 174,802.85

M-7410

PROTESTED TAX/INTEREST ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 251,519.37
Investments	\$ -
TOTAL ASSETS	\$ 251,519.37
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 251,519.37
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 251,519.37

Schedule 5: Protested Tax/Interest Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 219,380.00	\$ -
Cash Fund Balance Transferred In	\$ 470,899.37	\$ -
Adjusted Cash Balance	\$ 251,519.37	\$ -
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	\$ 251,519.37	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 251,519.37	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 251,519.37	\$ -

Schedule 9: Protested Tax/Interest Assigned By County Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
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	\$ -	\$ -	\$ -	\$ -

M-7411

PROTESTED TAX/INTEREST ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 86,940.00
Investments	\$ -
TOTAL ASSETS	\$ 86,940.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 86,940.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 86,940.00

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

CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		\$ -	\$ 86,940.00
Opening Balance from Prior Year		\$ 86,940.00	\$ 86,940.00
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 86,940.00	\$ -
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		\$ 86,940.00	\$ -
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ -	\$ -
CASH BALANCE JUNE 30, 2024		\$ 86,940.00	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 86,940.00	\$ -

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

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
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	\$ -	\$ -	\$ -	\$ -

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

Page 79

M-7420

ELETRONIC TRANSFER FEES

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 28,191.33
Investments	\$ -
TOTAL ASSETS	\$ 28,191.33
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 28,191.33
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 28,191.33

Schedule 5: Eletronic Transfer 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		\$ -	\$ 13,473.50
Opening Balance from Prior Year		\$ 13,473.50	\$ 13,473.50
Cash Fund Balance Transferred Out		\$ 18,744.80	\$ -
Cash Fund Balance Transferred In		\$ 1,778.15	\$ -
Adjusted Cash Balance		\$ (3,493.15)	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 31,684.48	\$ -
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		\$ 31,684.48	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 28,191.33	\$ -
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ -	\$ -
CASH BALANCE JUNE 30, 2024		\$ 28,191.33	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 28,191.33	\$ -

Schedule 9: Eletronic Transfer 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	\$ -	\$ -	\$ -	\$ -
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

M-7501

ESTRAY ANIMALS

Schedule I: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 3,808.50
Investments	\$ -
TOTAL ASSETS	\$ 3,808.50
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 3,808.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,808.50

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	\$ -	\$ 563.12
Opening Balance from Prior Year	\$ 563.12	\$ 563.12
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 563.12	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 10,391.28	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 10,391.28	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 10,954.40	\$ -
Warrants of Year in Caption	\$ 7,145.90	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 7,145.90	\$ -
CASH BALANCE JUNE 30, 2024	\$ 3,808.50	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,808.50	\$ -

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	\$ 10,954.40	\$ 7,145.90	\$ -	\$ 3,808.50
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 10,954.40	\$ 7,145.90	\$ -	\$ 3,808.50

M-7603

ECONOMIC DEVELOPMENT AUTHORITY

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 27,747.16
Investments	\$ -
TOTAL ASSETS	\$ 27,747.16
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 27,747.16
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 27,747.16

Schedule 5: Economic Development Authority Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 27,088.43
Opening Balance from Prior Year	\$ 27,088.43	\$ 27,088.43
Cash Fund Balance Transferred Out	\$ 39,840.00	\$ -
Cash Fund Balance Transferred In	\$ 39,840.00	\$ -
Adjusted Cash Balance	\$ 27,088.43	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 658.73	\$ -
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	\$ 658.73	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 27,747.16	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 27,747.16	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 27,747.16	\$ -

Schedule 9: Economic Development Authority 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	\$ -	\$ -	\$ -	\$ -

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

M-7605

EDUCATIONAL TRUST

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 414,238.11
Investments	\$ -
TOTAL ASSETS	\$ 414,238.11
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 414,238.11
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 414,238.11

Schedule 5: Educational Trust Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 386,624.77
Opening Balance from Prior Year	\$ 386,624.77	\$ 386,624.77
Cash Fund Balance Transferred Out	\$ 17,000.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 369,624.77	\$ -
Ad Valorem Tax Apportioned To Year in Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 9,038.34	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 35,575.00	\$ -
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	\$ 44,613.34	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 414,238.11	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 414,238.11	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 414,238.11	\$ -

Schedule 9: Educational Trust 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	\$ -	\$ -	\$ -	\$ -

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

Page 83

M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 776,287.85
Investments	\$ -
TOTAL ASSETS	\$ 776,287.85
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 776,287.85
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 776,287.85

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	\$ -	\$ 141,562.31
Opening Balance from Prior Year	\$ 141,562.31	\$ 141,562.31
Cash Fund Balance Transferred Out	\$ 58,273,405.66	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (58,131,843.35)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 57,923,180.94	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 345,113.22	\$ -
9100 Local Revenues	\$ 530,300.99	\$ -
9200 State Revenues	\$ 661.05	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 108,875.00	\$ -
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	\$ 58,908,131.20	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 776,287.85	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 776,287.85	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 776,287.85	\$ -

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	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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	\$ 95,830.51
Investments	\$ -
TOTAL ASSETS	\$ 95,830.51
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 95,830.51
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 95,830.51

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	\$ -	\$ 101,161.74
Opening Balance from Prior Year	\$ 101,161.74	\$ 101,161.74
Cash Fund Balance Transferred Out	\$ 1,056,427.07	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (955,265.33)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 112,039.84	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,050.18	\$ -
9200 State Revenues	\$ 760,619.89	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 108,875.01	\$ -
9500 Special Assessments	\$ 68,510.92	\$ -
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	\$ 1,051,095.84	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 95,830.51	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 95,830.51	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 95,830.51	\$ -

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	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

Page 85

M-7704

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 125.26
Investments	\$ -
TOTAL ASSETS	\$ 125.26
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 125.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 125.26

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

CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		\$ -	\$ 153.91
Opening Balance from Prior Year		\$ 153.91	\$ 153.91
Cash Fund Balance Transferred Out		\$ 269,679.90	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ (269,525.99)	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ 269,468.65	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 171.11	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ 11.49	\$ -
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		\$ 269,651.25	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 125.26	\$ -
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ -	\$ -
CASH BALANCE JUNE 30, 2024		\$ 125.26	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 125.26	\$ -

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

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

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

M-7706

CAREER TECH REMIT

Schedule I: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 358,710.89
Investments	\$ -
TOTAL ASSETS	\$ 358,710.89
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 358,710.89
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 358,710.89

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	\$ -	\$ 26,353.33
Opening Balance from Prior Year	\$ 26,353.33	\$ 26,353.33
Cash Fund Balance Transferred Out	\$ 12,933,826.55	\$ -
Cash Fund Balance Transferred In	\$ 14.89	\$ -
Adjusted Cash Balance	\$ (12,907,458.33)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 13,151,920.89	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 5,768.30	\$ -
9100 Local Revenues	\$ 108,333.76	\$ -
9200 State Revenues	\$ 146.27	\$ -
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	\$ 13,266,169.22	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 358,710.89	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 358,710.89	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 358,710.89	\$ -

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	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

Page 87

M-7713

TAX INCREMENT FINANCING DISTRICT

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: Tax Increment Financing District 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	\$ 19,236,062.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (19,236,062.00)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 19,236,062.00	\$ -
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	\$ 19,236,062.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Tax Increment Financing District 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	\$ -	\$ -	\$ -	\$ -

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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	\$ 8,006,707.50	\$ 11,183,308.67	\$ 28,715.10	\$ 0.00	\$ 10,250,612.95	\$ 8,968,118.32
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 5,229,447.13	\$ 6,570,850.87	\$ 0.00	\$ 0.00	\$ 7,641,629.91	\$ 4,158,668.09
Exhibit E	\$ 4,647,286.59	\$ 2,306,262.00	\$ 0.00	\$ 17,971.00	\$ 1,984,768.41	\$ 4,950,809.18
Total Exhibit G's	\$ 46,582.88	\$ 180,209.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 226,792.13
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 15,075,158.62	\$ 2,026,815.84	\$ 9,985.84	\$ 5,185.84	\$ 4,097,147.42	\$ 13,009,627.04
Total Exhibit I.ST's	\$ 3,637,880.69	\$ 4,711,230.15	\$ 0.00	\$ 11,246.00	\$ 3,999,305.10	\$ 4,338,559.74
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	\$ 1,501,861.02	\$ 93,363,038.22	\$ 512,532.41	\$ 92,069,365.98	\$ 426,658.59	\$ 2,881,407.08
Total Amounts	\$ 38,144,924.43	\$ 120,341,715.00	\$ 551,233.35	\$ 92,103,768.82	\$ 28,400,122.38	\$ 38,533,981.58

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	10.54	0.00	
Total Estimated Assessed Valuation	\$ 756,521,093.00		
Gross Ad Valorem Tax Levy	\$ 7,973,732.32		
Reserve for Delinquency Reserve Percentage 10%	\$ 724,884.76		
Net Ad Valorem Tax Levy	\$ 7,248,847.56		\$ 7,248,847.56
Cash fund balance, June 30	\$ 8,549,586.37	\$ 0.00	\$ 8,549,586.37
Miscellaneous Revenue	\$ 0.00	\$ 0.00	\$ 0.00
Total Available for Appropriations	\$ 15,798,433.93	\$ 0.00	\$ 15,798,433.93

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CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-2025

STATE OF OKLAHOMA, COUNTY OF GARFIELD

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 GARFIELD 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 94			
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 15,798,433.93	\$ 6,428,379.98	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 8,549,586.37	\$ 4,612,729.35	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2024 Tax	\$ 8,549,586.37	\$ 4,612,729.35	\$ -
Balance Required	\$ 7,248,847.56	\$ 1,815,650.63	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 724,884.76	\$ 181,565.06	\$ -
Total Required for 2024 Tax	\$ 7,973,732.32	\$ 1,997,215.69	\$ -
Rate of Levy Required and Certified (in Mills)	10.54	2.64	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 457,796,838.00	\$ 223,711,486.00	\$ 75,012,769.00	\$ 756,521,093.00

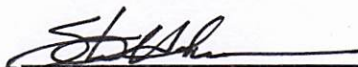
and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

General Fund: 10.54 Mills	Health Dept: 2.64 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 13.18 Mills
---------------------------	-------------------------	--------------------------	------------------------

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.00 Mills;
Total County Levies	16.18 Mills;
County Wide Levy For Schools (4.00 Mills)	4.22 Mills;
Total County Wide Levy	20.40 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 Enid, Oklahoma, this 9th day of October, 2024.


Excise Board Member


Excise Board Member




Excise Board Chairman


Excise Board Secretary

GARFIELD County, 24
Statistical Data
2024-2025

Total Valuation		
Total Gross Valuation Real Property	\$	478,152,333.00
Total Homestead Exemption	\$	20,355,495.00
Total Real Property	\$	457,796,838.00
Total Personal Property	\$	223,711,486.00
Total Public Service Property	\$	75,012,769.00
Total Valuation of Property	\$	756,521,093.00

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PUBLICATION SHEET - GARFIELD 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
GARFIELD COUNTY, OKLAHOMA

Exhibit "Z"

Page 97

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 2024	\$ 8,968,118.32	\$ 4,950,809.18	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 8,968,118.32	\$ 4,950,809.18	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 237,952.29	\$ 225.00	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 180,579.66	\$ 337,854.83	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 418,531.95	\$ 338,079.83	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2024	\$ 8,549,586.37	\$ 4,612,729.35	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025			
Grand Total Current Expense Needs	\$ 15,798,433.93	\$ 6,428,379.98	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 15,798,433.93	\$ 6,428,379.98	\$ -
FINANCED:			
Cash Fund Balance	\$ 8,549,586.37	\$ 4,612,729.35	\$ -
Revenues Approved by Excise Board	\$ -	\$ -	\$ -
Total Deductions	\$ 8,549,586.37	\$ 4,612,729.35	\$ -
Balance to Raise from Ad Valorem Tax	\$ 7,248,847.56	\$ 1,815,650.63	\$ -

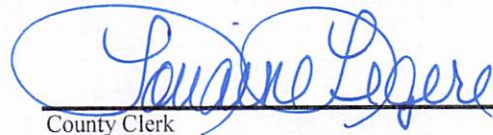
CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF GARFIELD, ss:

We, the undersigned duly elected, qualified Governing Officers of GARFIELD 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.

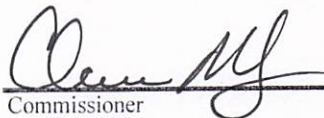


Chairman of Board



County Clerk

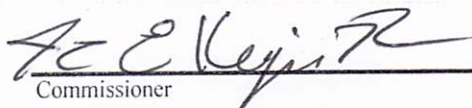
Seal



Commissioner

Subscribed and sworn as before me this

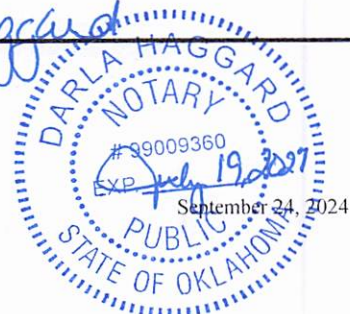
7th day of October, 2024.



Commissioner



Notary Public



Estimate of Needs by Appropriated Account for 2024-2025

	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Unrestricted Expenses for the General Fund:		
Department: 0100, District Attorney		
2005, Maintenance & Operation	\$ 76,700.00	\$ 76,700.00
4110, Capital Outlay	\$ 10,000.00	\$ 10,000.00
Total for 0100, District Attorney	\$ 86,700.00	\$ 86,700.00
Department: 0200, District Attorney - County		
2005, Maintenance & Operation	\$ 9,816.56	\$ 9,816.56
Total for 0200, District Attorney - County	\$ 9,816.56	\$ 9,816.56
Department: 0400, Sheriff		
1110, Full time salaries	\$ 1,538,571.60	\$ 1,536,534.00
1130, Part Time salaries	\$ 50,000.00	\$ 50,000.00
1310, Travel	\$ 19,000.00	\$ 19,000.00
2005, Maintenance & Operation	\$ 65,000.00	\$ 65,000.00
2065, Property Insurance	\$ 6,507.00	\$ 6,769.00
4110, Capital Outlay	\$ 20,000.00	\$ 10,000.00
Total for 0400, Sheriff	\$ 1,699,078.60	\$ 1,687,303.00
Department: 0600, Treasurer		
1110, Full time salaries	\$ 150,559.50	\$ 150,427.50
1130, Part Time salaries	\$ -	\$ -
1310, Travel	\$ 9,600.00	\$ 9,600.00
4110, Capital Outlay	\$ -	\$ -
4130, Lease/Rentals	\$ -	\$ -
Total for 0600, Treasurer	\$ 160,159.50	\$ 160,027.50
Department: 0800, Commissioners		
1110, Full time salaries	\$ 416,681.08	\$ 416,313.08
1130, Part Time salaries	\$ 500.00	\$ 500.00
1310, Travel	\$ 36,750.00	\$ 36,750.00
2005, Maintenance & Operation	\$ 3,000.00	\$ 3,000.00
2017, Detention	\$ 20,000.00	\$ 20,000.00
2065, Property Insurance	\$ 14,061.00	\$ 15,351.00
4110, Capital Outlay	\$ 750.00	\$ 750.00
Total for 0800, Commissioners	\$ 491,742.08	\$ 492,664.08
Department: 0900, OSU Extension		
1110, Full time salaries	\$ 178,538.00	\$ 178,538.00
1310, Travel	\$ 15,000.00	\$ 15,000.00
2005, Maintenance & Operation	\$ 9,000.00	\$ 9,000.00
2065, Property Insurance	\$ 7,084.00	\$ 7,652.00
4110, Capital Outlay	\$ 3,000.00	\$ 3,000.00
Total for 0900, OSU Extension	\$ 212,622.00	\$ 213,190.00
Department: 1000, County Clerk		
1110, Full time salaries	\$ 256,992.00	\$ 256,866.00
1310, Travel	\$ 9,600.00	\$ 9,600.00
2005, Maintenance & Operation	\$ 17,500.00	\$ 17,500.00
4110, Capital Outlay	\$ 2,000.00	\$ 2,000.00
Total for 1000, County Clerk	\$ 286,092.00	\$ 285,966.00
Department: 1010, County Assigned Subdepartments		
1110, Full time salaries	\$ 100,140.00	\$ 100,140.00
1310, Travel	\$ -	\$ -
2005, Maintenance & Operation	\$ 29,232.00	\$ 29,232.00
4110, Capital Outlay	\$ 1.00	\$ -
Total for 1010, County Assigned Subdepartments	\$ 129,373.00	\$ 129,372.00

Estimate of Needs by Appropriated Account for 2024-2025

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 1400, Court Clerk		
1110, Full time salaries	\$ 535,032.00	\$ 534,906.00
1233, Unemployment Compensation	\$ 1.00	\$ -
1310, Travel	\$ 9,600.00	\$ 9,600.00
2005, Maintenance & Operation	\$ 500.00	\$ 500.00
4110, Capital Outlay	\$ 1.00	\$ -
Total for 1400, Court Clerk	\$ 545,134.00	\$ 545,006.00
Department: 1600, Assessor		
1110, Full time salaries	\$ 242,220.00	\$ 253,044.00
1130, Part Time salaries	\$ 1.00	\$ -
1310, Travel	\$ 16,535.00	\$ 16,535.00
2005, Maintenance & Operation	\$ 62,821.00	\$ 62,821.00
4110, Capital Outlay	\$ 6,000.00	\$ 1,000.00
Total for 1600, Assessor	\$ 327,577.00	\$ 333,400.00
Department: 1700, Visual Inspection		
1110, Full time salaries	\$ 360,969.00	\$ 348,081.00
1130, Part Time salaries	\$ 1.00	\$ -
1310, Travel	\$ 12,335.00	\$ 12,335.00
2005, Maintenance & Operation	\$ 98,442.00	\$ 80,442.00
2020, Professional Services	\$ 40,000.00	\$ 40,000.00
2077, Project Assigned by County	\$ 55,000.00	\$ 55,000.00
4110, Capital Outlay	\$ 7,500.00	\$ 500.00
Total for 1700, Visual Inspection	\$ 574,247.00	\$ 536,358.00
Department: 1800, Juvenile Shelter/Bureau		
1110, Full time salaries	\$ 210,132.00	\$ 209,948.00
1310, Travel	\$ 5,000.00	\$ 5,000.00
2005, Maintenance & Operation	\$ 8,000.00	\$ 8,000.00
2017, Detention	\$ 137,500.00	\$ 137,500.00
2020, Professional Services	\$ 10,000.00	\$ 10,000.00
2045,	\$ -	\$ -
4110, Capital Outlay	\$ 8,000.00	\$ 1,000.00
Total for 1800, Juvenile Shelter/Bureau	\$ 378,632.00	\$ 371,448.00
Department: 1900, District Court		
2005, Maintenance & Operation	\$ 1.00	\$ -
4110, Capital Outlay	\$ 601.00	\$ -
Total for 1900, District Court	\$ 602.00	\$ -
Department: 2000, General Government		
2005, Maintenance & Operation	\$ -	\$ -
2017, Detention	\$ 877,500.00	\$ 877,500.00
2066, Other Insurance	\$ 2,150,000.00	\$ 2,550,000.00
2067,	\$ 1,056,679.70	\$ 1,600,496.44
2068,	\$ 254,493.99	\$ 495,870.60
2076, Project Assigned by County	\$ 20,000.00	\$ 16,000.00
2999, Contingencies	\$ -	\$ -
4030, Other Improvements	\$ -	\$ -
Total for 2000, General Government	\$ 4,358,673.69	\$ 5,539,867.04
Department: 2100, Excise Equalization		
1130, Part Time salaries	\$ 18,000.00	\$ 18,000.00
1310, Travel	\$ 6,100.00	\$ 6,100.00
4110, Capital Outlay	\$ 1.00	\$ -
Total for 2100, Excise Equalization	\$ 24,101.00	\$ 24,100.00

Estimate of Needs by Appropriated Account for 2024-2025

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 2200, Election Board		
1110, Full time salaries	\$ 161,958.84	\$ 144,538.08
1130, Part Time salaries	\$ 11,000.00	\$ 11,000.00
1310, Travel	\$ 4,000.00	\$ 4,000.00
2005, Maintenance & Operation	\$ 21,000.00	\$ 21,000.00
4110, Capital Outlay	\$ 11,000.00	\$ 11,000.00
Total for 2200, Election Board	\$ 208,958.84	\$ 191,538.08
Department: 2300, Insurance-Benefits		
1210, FICA	\$ 650,000.00	\$ 650,000.00
1221, OPERS - County portion	\$ 1,200,000.00	\$ 1,200,000.00
1222, Health Insurance	\$ 1,300,000.00	\$ 1,300,000.00
1224, other Retirement	\$ 140,000.00	\$ 140,000.00
1233, Unemployment Compensation	\$ 5,000.00	\$ -
1234, Workers Compensation	\$ 1.00	\$ -
1235, Longevity	\$ 1.00	\$ -
Total for 2300, Insurance-Benefits	\$ 3,295,002.00	\$ 3,290,000.00
Department: 2500, Information Technology		
1110, Full time salaries	\$ 55,668.00	\$ 55,668.00
1310, Travel	\$ 300.00	\$ 300.00
2005, Maintenance & Operation	\$ 47,040.00	\$ 40,000.00
4110, Capital Outlay	\$ 2,000.00	\$ 1,000.00
Total for 2500, Information Technology	\$ 105,008.00	\$ 96,968.00
Department: 2700, Emergency Management		
2005, Maintenance & Operation	\$ 25,810.00	\$ 15,810.00
4110, Capital Outlay	\$ 4,035.80	\$ 2,535.80
Total for 2700, Emergency Management	\$ 29,845.80	\$ 18,345.80
Department: 2800, Charity		
2005, Maintenance & Operation	\$ 2,000.00	\$ 2,000.00
4110, Capital Outlay	\$ -	\$ -
Total for 2800, Charity	\$ 2,000.00	\$ 2,000.00
Department: 3200, Planning Commission		
1110, Full time salaries	\$ 0.25	\$ -
2005, Maintenance & Operation	\$ 1.00	\$ -
4110, Capital Outlay	\$ 0.25	\$ -
Total for 3200, Planning Commission	\$ 1.50	\$ -
Department: 3300, Building Maintenance		
1110, Full time salaries	\$ 505,788.00	\$ 505,788.00
1310, Travel	\$ 250.00	\$ 250.00
2005, Maintenance & Operation	\$ 835,000.00	\$ 685,000.00
4110, Capital Outlay	\$ 16,700.00	\$ 16,700.00
Total for 3300, Building Maintenance	\$ 1,357,738.00	\$ 1,207,738.00
Department: 3500, Courthouse Security		
1110, Full time salaries	\$ 236,292.00	\$ 236,292.00
1130, Part Time salaries	\$ 1.00	\$ -
1310, Travel	\$ 1.00	\$ -
2005, Maintenance & Operation	\$ 1,500.00	\$ 1,500.00
4110, Capital Outlay	\$ 1,500.00	\$ -
Total for 3500, Courthouse Security	\$ 239,294.00	\$ 237,792.00
Department: 4500, County Audit Budget		
2020, Professional Services	\$ 364,234.22	\$ 326,333.87
Total for 4500, County Audit Budget	\$ 364,234.22	\$ 326,333.87

Estimate of Needs by Appropriated Account for 2024-2025

	Governmental Budget Accounts	
	Fiscal Year 2024-2025	
Unrestricted Expenses for the General Fund:	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 4700, Free Fair Budget		
1130, Part Time salaries	\$ -	\$ -
2005, Maintenance & Operation	\$ 137,000.00	\$ 12,500.00
4110, Capital Outlay	\$ -	\$ -
Total for 4700, Free Fair Budget	\$ 137,000.00	\$ 12,500.00
Total for Unrestricted Expenses for the General Fund:	\$ 15,023,632.79	\$ 15,798,433.93
Total General Fund Budget Requested	\$ 15,023,632.79	\$ 15,798,433.93

Lorie Legere, Garfield County Clerk