

FILED

OCT 04 2024

GRADY 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 GRADY
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 Budgeting and Accounting Services, PLLC
SUBMITTED TO THE GRADY COUNTY
EXCISE BOARD THIS 4th DAY OF September 1900 2024

BOARD OF COUNTY COMMISSIONERS

Chairman

John

County Clerk

Gill Locke

Commissioner

John P. Pante

Commissioner

Ben B. B.

Treasurer

John P. Pante
John P. Pante

Assessor

Ben B. B.

Court Clerk

Lisa R. Hannah

Sheriff

J. B.

Grady

This page intentionally left blank.

FILED

OCT 4 2024

State Auditor & Inspector

10/14/24

10/14/24

10/14/24

[Handwritten signature]
State Auditor & Inspector

[Handwritten signature]
State Auditor & Inspector

[Handwritten signature]

Index Page

Exhibit A	County General	1
Exhibit D	County Highway Unrestricted	12
Exhibit E	Health	22
Total Exhibit I's		30
Total Exhibit I.S.T's		55
Total Exhibit M's		63
Exhibit W		89
Exhibit X		91
Exhibit Y		93
Exhibit Z		97

This page intentionally left blank.

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

GRADY 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 Grady, 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 Chickasha, Oklahoma,
this 19th day of August, 2024.

[Signature]
Chairman

[Signature]
County Clerk

[Signature]
Commissioner

[Signature]
Commissioner

[Signature]
Treasurer

[Signature]
Assessor

[Signature]
Court Clerk

[Signature]
Sheriff

Filed this 4th day of September, 2024
Secretary and Clerk of Excise Board, Grady County, Oklahoma.

This page intentionally left blank.

Handwritten notes in cursive script, including the words "Chlorophyll", "Photosynthesis", and "Sunlight".

**BUDGETING & ACCOUNTING
SERVICES, PLLC**

2302 Lakewood Drive

405.222.8497

Chickasha, OK 73018

CHRIS ANGEL, CPA

chris.angel1974@gmail.com

Accountant's Compilation Report

Honorable Board of County Commissioners
Grady County, Oklahoma

Management is responsible for the accompanying 2023-24 prescribed financial statements as of and for the fiscal year ended June 30, 2024, and the 2024-25 Estimate of Needs (SA&I form 2631R97) and the Publication Sheet (SA&I form 2631R97) for Grady County, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

The prescribed financial statements, estimate of needs and publication sheets forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS §3003.B as defined by 68 OS § 3004-3011 and are not intended to be a complete presentation of the County's assets and liabilities. The financial statements are prepared in accordance with the prescribed format, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

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

We are not independent in relationship to Grady County.

Budgeting & Accounting Services, PLLC
Budgeting and Accounting Services, PLLC
Chickasha, Oklahoma

Date: 8-12-24

This page intentionally left blank.



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF GRADY

Personally appeared before me, the undersigned Notary Public,

Grady 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 Chickasha Express Star 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.

Bill Locke
County Clerk

Subscribed and sworn to before me this 16 day of August, 2024.

Jennifer L. Layman
Notary Public



6/24/27
My Commission Expires

PROOF OF PUBLICATION

Estimate of Needs
Grady County

Affidavit of Publication

State of Oklahoma, County of Grady, ss:
I, the undersigned publisher, editor or Authorized Agent
of the Express Star, do solemnly swear that the
attached advertisement was published in said paper as
follows:

1st Publication 08/22/2024

2nd Publication _____

3rd Publication _____

4th Publication _____

That said newspaper is Weekly, in the city of
Chickasha, Grady 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 reference 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 noted dates.

Stephanie Baker

Signature

Subscribed and sworn before me on the 22nd day of
August, 2024.

My commission expires
09/30/26

Notary Public
Commission #
22013298

Cost of Publication \$ 238.13

PAY TO:
The Express-Star
P.O. Drawer E
Chickasha, OK 73023



PUBLICATION SHEET - GRADY 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
GRADY COUNTY, OKLAHOMA

Exhibit "Z"

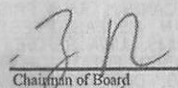
Page 97

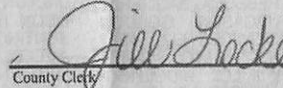
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 2024	\$ 18,077,116.75	\$ 2,919,023.60	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 18,077,116.75	\$ 2,919,023.60	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 368,108.86	\$ 25,573.91	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 1,017,373.54	\$ 274,569.09	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,385,482.40	\$ 300,143.00	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2024	\$ 16,691,634.35	\$ 2,618,880.60	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025			
Grand Total Current Expense Needs	\$ 25,118,785.25	\$ 3,883,361.14	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 25,118,785.25	\$ 3,883,361.14	\$ -
FINANCED:			
Cash Fund Balance	\$ 16,691,634.35	\$ 2,618,880.60	\$ -
Revenues Approved by Excise Board	\$ -	\$ -	\$ -
Total Deductions	\$ 16,691,634.35	\$ 2,618,880.60	\$ -
Balance to Raise from Ad Valorem Tax	\$ 8,427,150.90	\$ 1,264,480.54	\$ -

CERTIFICATE - GOVERNING BOARD

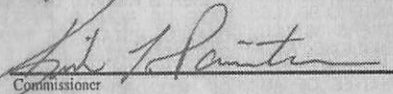
STATE OF OKLAHOMA, COUNTY OF GRADY, ss:

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

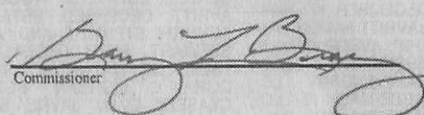

Chairperson of Board

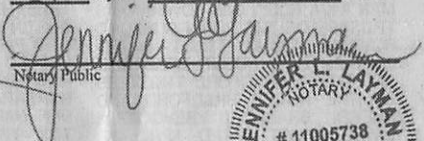

County Clerk

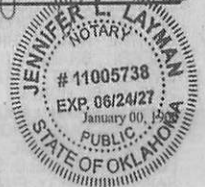



Commissioner

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


Commissioner


Notary Public



Estimate of Needs by Appropriated Account for 2024-2025

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 1700, Visual Inspection		
1110, Full time salaries	\$ 459,416.10	\$ 459,416.10
1310, Travel	\$ 10,000.00	\$ 10,000.00
2005, Maintenance & Operation	\$ 314,500.00	\$ 314,500.00
4110, Capital Outlay	\$ 27,000.00	\$ 27,000.00
Total for 1700, Visual Inspection	\$ 810,916.10	\$ 810,916.10
Department: 1800, Juvenile Shelter/Bureau		
2017, Detention	\$ 100,000.00	\$ 100,000.00
Total for 1800, Juvenile Shelter/Bureau	\$ 100,000.00	\$ 100,000.00
Department: 2000, General Government		
1110, Full time salaries	\$ 381,982.40	\$ 381,982.40
1234, Workers Compensation	\$ 199,678.38	\$ 199,678.38
1310, Travel	\$ 1,000.00	\$ 1,000.00
2005, Maintenance & Operation	\$ 1,002,280.00	\$ 1,002,280.00
2020, Professional Services	\$ 9,000.00	\$ 9,000.00
2065, Property Insurance	\$ 492,912.70	\$ 492,912.70
2999, Contingencies	\$ 1,400,000.00	\$ 1,400,000.00
4110, Capital Outlay	\$ 100,000.00	\$ 100,000.00
Total for 2000, General Government	\$ 3,586,853.48	\$ 3,586,853.48
Department: 2100, Excise Equalization		
1110, Full time salaries	\$ 14,112.69	\$ 14,112.69
1310, Travel	\$ 1,000.00	\$ 1,000.00
2005, Maintenance & Operation	\$ 1.00	\$ 1.00
4110, Capital Outlay	\$ -	\$ -
Total for 2100, Excise Equalization	\$ 15,113.69	\$ 15,113.69
Department: 2200, Election Board		
1110, Full time salaries	\$ 256,667.45	\$ 256,667.45
1310, Travel	\$ 2,500.00	\$ 2,500.00
2005, Maintenance & Operation	\$ 66,368.00	\$ 66,368.00
4110, Capital Outlay	\$ 10,000.00	\$ 10,000.00
Total for 2200, Election Board	\$ 335,535.45	\$ 335,535.45
Department: 2700, Emergency Management		
1110, Full time salaries	\$ 228,793.73	\$ 228,793.73
1130, Part Time salaries	\$ 1.00	\$ 1.00
1310, Travel	\$ 4,000.00	\$ 4,000.00
2005, Maintenance & Operation	\$ 36,368.00	\$ 36,368.00
4110, Capital Outlay	\$ 5,000.00	\$ 5,000.00
Total for 2700, Emergency Management	\$ 274,162.73	\$ 274,162.73
Department: 2800, Charity		
1110, Full time salaries	\$ 1.00	\$ 1.00
2005, Maintenance & Operation	\$ 15,000.00	\$ 15,000.00
Total for 2800, Charity	\$ 15,001.00	\$ 15,001.00
Department: 3300, Building Maintenance		
2005, Maintenance & Operation	\$ 3,909,716.06	\$ 3,909,716.06
4110, Capital Outlay	\$ 5,023,400.02	\$ 5,023,400.02
Total for 3300, Building Maintenance	\$ 8,933,116.08	\$ 8,933,116.08
Department: 4500, County Audit Budget		
1110, Full time salaries	\$ 168,898.65	\$ 168,898.65
Total for 4500, County Audit Budget	\$ 168,898.65	\$ 168,898.65
Total for Unrestricted Expenses for the General Fund:	\$ 25,118,785.25	\$ 25,118,785.25
Total General Fund Budget Requested	\$ 25,118,785.25	\$ 25,118,785.25

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	\$	18,077,116.75
Investments	\$	-
TOTAL ASSETS	\$	18,077,116.75
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	368,108.86
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	1,017,373.54
TOTAL LIABILITIES AND RESERVES	\$	1,385,482.40
CASH FUND BALANCE JUNE 30, 2024	\$	16,691,634.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	18,077,116.75

Schedule 2, Revenue and Requirements for 2023-2024			Detail	Total
REVENUE:				
Adjusted Cash Balance June 30, 2023	\$	14,210,698.67		
Cash Fund Balance Transferred From Prior Years	\$	123,518.96		
All Ad Valorem Tax Apportioned	\$	9,180,480.84		
Miscellaneous Revenue Apportioned	\$	5,388,808.45		
TOTAL REVENUE				\$ 28,903,506.92
REQUIREMENTS:				
Claims Paid by Warrants Issued	\$	11,194,499.03		
Reserves From Schedule 8	\$	1,017,373.54		
Interest Paid on Warrants	\$	-		
Reserve for Interest on Warrants	\$	-		
TOTAL REQUIREMENTS				\$ 12,211,872.57
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024	\$	16,691,634.35		
TOTAL REQUIREMENTS AND CASH FUND BALANCE	\$	28,903,506.92		

Schedule 3, Cash Fund Balance Analysis - June 30, 2024		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	5,408,267.47
Warrants Estopped, Cancelled or Converted	\$	17.95
Fiscal Year 2023-2024 Lapsed Appropriations	\$	10,119,615.41
Fiscal Year 2022-2023 Lapsed Appropriations	\$	129,501.01
Ad Valorem Tax Collections in Excess of Estimate	\$	1,076,636.35
TOTAL ADDITIONS	\$	16,734,038.19
DEDUCTIONS:		
Supplemental Appropriations	\$	42,403.84
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	42,403.84
Cash Fund Balance as per Balance Sheet June 30, 2024	\$	16,691,634.35

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	\$ 7,966,987.12	\$ 8,103,844.49	\$ 8,532,884.97	\$ 429,040.48
9002 Prior Year	\$ 1,033,549.78	\$ -	\$ 640,219.84	\$ 640,219.84
9003 Back Year	\$ 577,723.30	\$ -	\$ 7,376.03	\$ 7,376.03
Ad Valorem Tax Total	\$ 9,578,260.20	\$ 8,103,844.49	\$ 9,180,480.84	\$ 1,076,636.35
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	\$ 3,157.41	\$ -	\$ 59,216.56	\$ 59,216.56
9008 Interest Income Funds	\$ 1,826,609.77	\$ -	\$ 2,968,086.00	\$ 2,968,086.00
Total for Interest, Mortgage Tax	\$ 1,829,767.18	\$ -	\$ 3,027,302.56	\$ 3,027,302.56
9100, Local Revenues				
9104 Motor Vehicle Auto Stamps	\$ 8,561.28	\$ -	\$ 8,216.56	\$ 8,216.56
9106 County Clerk Fees	\$ 526,477.71	\$ -	\$ 476,535.69	\$ 476,535.69
9112 Farm Implements	\$ 4,124.72	\$ -	\$ 4,193.59	\$ 4,193.59
9124 Sheriff Fees	\$ 341,373.78	\$ -	\$ 195,870.51	\$ 195,870.51
9125 Tax Increment Financing (TIF)	\$ -	\$ -	\$ -	\$ -
9127 Treasurer Fees	\$ 720.00	\$ -	\$ 940.00	\$ 940.00
9129 Visual Inspection	\$ 756,307.42	\$ -	\$ 562,765.86	\$ 562,765.86
9130 Wildlife Fines	\$ 840.10	\$ -	\$ 587.20	\$ 587.20
9148 Other Fees	\$ 35.00	\$ -	\$ -	\$ -
9153	\$ -	\$ -	\$ 669,662.85	\$ 669,662.85
Total for Local Revenues	\$ 1,638,440.01	\$ -	\$ 1,918,772.26	\$ 1,918,772.26
9200, State Revenues				
9203 Election Board Secretary Reimbursements	\$ 59,631.35	\$ -	\$ 61,595.27	\$ 61,595.27
9219 OTC - Tobacco	\$ 55,341.42	\$ -	\$ 47,578.52	\$ 47,578.52
9221 Payment In lieu of Taxes	\$ 204.91	\$ -	\$ 188.03	\$ 188.03
9224 State Land Reimbursement	\$ 31.67	\$ -	\$ 30.73	\$ 30.73
9235 OTC-Motor Vehicle COCG	\$ 83,256.44	\$ -	\$ 83,969.71	\$ 83,969.71
Total for State Revenues	\$ 198,465.79	\$ -	\$ 193,362.26	\$ 193,362.26
9300, Federal Revenues				
9303 Federal Grants	\$ 37,500.00	\$ -	\$ 30,000.00	\$ 30,000.00
9317 CARES Act	\$ -	\$ -	\$ -	\$ -
Total for Federal Revenues	\$ 37,500.00	\$ -	\$ 30,000.00	\$ 30,000.00
9400, Miscellaneous Revenues				
9403 Insurance Proceeds	\$ -	\$ -	\$ 33,874.50	\$ 33,874.50
9407 Reimbursements of Expenditures	\$ 43,563.28	\$ -	\$ 57,644.15	\$ 57,644.15
9408 Rents/Lease of Public Property	\$ 98,537.00	\$ -	\$ 59,234.00	\$ 59,234.00
9410 Royalty	\$ 60,947.37	\$ -	\$ 20,124.10	\$ 20,124.10
9415 Miscellaneous	\$ 259,006.03	\$ -	\$ 48,494.62	\$ 48,494.62
9416 Vending	\$ -	\$ -	\$ -	\$ -
Total for Miscellaneous Revenues	\$ 462,053.68	\$ -	\$ 219,371.37	\$ 219,371.37
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	\$ 4,166,226.66	\$ -	\$ 5,388,808.45	\$ 5,388,808.45
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County General	\$ 4,166,226.66	\$ -	\$ 5,388,808.45	\$ 5,388,808.45
Ad Valorem Tax	\$ 9,578,260.20	\$ 8,103,844.49	\$ 9,180,480.84	\$ 1,076,636.35
Grand Total of All Revenues	\$ 13,744,486.86	\$ 8,103,844.49	\$ 14,569,289.29	\$ 6,465,444.80

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	98.76%	\$ 8,427,150.90	\$ 8,427,150.90
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
Ad Valorem Tax Total		\$ 8,427,150.90	\$ 8,427,150.90
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	90.00%	\$ 53,294.90	
9008 Interest Income Funds	90.00%	\$ 2,671,277.40	
Total for Interest, Mortgage Tax		\$ 2,724,572.30	\$ -
9100, Local Revenues			
9104 Motor Vehicle Auto Stamps	90.00%	\$ 7,394.90	
9106 County Clerk Fees	90.00%	\$ 428,882.12	
9112 Farm Implements	90.00%	\$ 3,774.23	
9124 Sheriff Fees	90.00%	\$ 176,283.46	
9125 Tax Increment Financing (TIF)	90.00%	\$ -	
9127 Treasurer Fees	90.00%	\$ 846.00	
9129 Visual Inspection	90.00%	\$ 506,489.27	
9130 Wildlife Fines	90.00%	\$ 528.48	
9148 Other Fees	90.00%	\$ -	
9153	90.00%	\$ 602,696.57	
Total for Local Revenues		\$ 1,726,895.03	\$ -
9200, State Revenues			
9203 Election Board Secretary Reimbursements	90.00%	\$ 55,435.74	
9219 OTC - Tobacco	90.00%	\$ 42,820.67	
9221 Payment In lieu of Taxes	90.00%	\$ 169.23	
9224 State Land Reimbursement	90.00%	\$ 27.66	
9235 OTC-Motor Vehicle COCG	90.00%	\$ 75,572.74	
Total for State Revenues		\$ 174,026.03	\$ -
9300, Federal Revenues			
9303 Federal Grants	90.00%	\$ 27,000.00	
9317 CARES Act	90.00%	\$ -	
Total for Federal Revenues		\$ 27,000.00	\$ -
9400, Miscellaneous Revenues			
9403 Insurance Proceeds	90.00%	\$ 30,487.05	
9407 Reimbursements of Expenditures	90.00%	\$ 51,879.74	
9408 Rents/Lease of Public Property	90.00%	\$ 53,310.60	
9410 Royalty	90.00%	\$ 18,111.69	
9415 Miscellaneous	90.00%	\$ 43,645.16	
9416 Vending	90.00%	\$ -	
Total for Miscellaneous Revenues		\$ 197,434.23	\$ -
TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	0.00%	\$ 4,849,927.61	\$ -
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	
Total Miscellaneous County General		\$ 4,849,927.61	\$ -
Ad Valorem Tax		\$ 8,427,150.90	\$ 8,427,150.90
Grand Total of All Revenues		\$ 13,277,078.51	\$ 8,427,150.90
Surplus Cash from Schedule 3		\$ 16,691,634.35	\$ 16,691,634.35
Total Budget for General Fund		\$ 29,968,712.86	\$ 29,968,712.86

This page intentionally left blank

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

Page 5

EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 15,368,659.10
Opening Balance from Prior Year	\$ 14,185,239.65	\$ 14,185,239.65
Cash Fund Balance Transferred Out	\$ -	\$ 6,000.00
Cash Fund Balance Transferred In	\$ 25,459.02	\$ -
Adjusted Cash Balance	\$ 14,210,698.67	\$ 1,177,419.45
Ad Valorem Tax Apportioned	\$ 9,180,480.84	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 5,388,808.45	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 123,518.96	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 14,692,808.25	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 28,903,506.92	\$ 1,177,419.45
Warrants of Year in Caption	\$ 10,826,390.17	\$ 1,053,900.49
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 10,826,390.17	\$ 1,053,900.49
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 18,077,116.75	\$ 123,518.96
Reserve for Warrants Outstanding	\$ 368,108.86	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,017,373.54	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,385,482.40	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 16,691,634.35	\$ 123,518.96

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	\$ -	\$ 332,059.27	\$ 332,059.27
Warrants Registered During Year	\$ 11,194,499.03	\$ 721,859.17	\$ 11,916,358.20
TOTAL	\$ 11,194,499.03	\$ 1,053,918.44	\$ 12,248,417.47
Warrants Paid During Year	\$ 10,826,390.17	\$ 1,053,900.49	\$ 11,880,290.66
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ 17.95	\$ 17.95
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 10,826,390.17	\$ 1,053,918.44	\$ 11,880,308.61
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 368,108.86	\$ -	\$ 368,108.86

Schedule 7: 2023 Ad Valorem Tax Account		
2023 Net Valuation Cert. To County Excise Board	\$ 862,945,686.00	10.330 Mills
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		
Excess Collections		

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 8,273,463.11	\$ 7,133,753.63	\$ 88,248.35	\$ 9,239,240.09
1200 Fringe Benefits	\$ 195,358.68	\$ 97,679.34	\$ -	\$ 199,678.38
1300 Travel Related	\$ 83,945.89	\$ 38,560.47	\$ 12,582.90	\$ 101,501.00
2000 Total Maintenance & Operations	\$ 6,294,741.47	\$ 2,671,957.25	\$ 357,830.39	\$ 8,008,814.76
4100 Total Machinery & Equipment, Capital Outlay	\$ 5,478,386.83	\$ 350,907.34	\$ 397,260.90	\$ 6,169,551.02

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				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 65,000.00
2010 Programs	\$ 800.80	\$ -	\$ 800.80	\$ 5,000.00
Total for District Attorney	\$ 800.80	\$ -	\$ 800.80	\$ 70,000.00
Dept: 0400, Sheriff				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 4,140,650.32
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 33,070.08
1310 Travel	\$ 2,000.00	\$ 288.18	\$ 1,711.82	\$ 20,000.00
2005 Maintenance & Operation	\$ 58,238.18	\$ 52,632.04	\$ 5,606.14	\$ 1,229,784.00
2017 Detention	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ 63,339.20	\$ 63,314.20	\$ 25.00	\$ 333,379.07
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 174,620.93
5010 Principal	\$ -	\$ -	\$ -	\$ -
Total for Sheriff	\$ 123,577.38	\$ 116,234.42	\$ 7,342.96	\$ 5,931,504.40
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 457,627.47
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ 499.71	\$ 499.71	\$ -	\$ 12,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
Total for Treasurer	\$ 499.71	\$ 499.71	\$ -	\$ 476,627.47
Dept: 0800, Commissioners				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for Commissioners	\$ -	\$ -	\$ -	\$ 4.00
Dept: 0900, OSU Extension				
1110 Full time salaries	\$ 23,000.00	\$ 17,333.33	\$ 5,666.67	\$ 208,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ 2,350.00	\$ 1,104.96	\$ 1,245.04	\$ 27,000.00
2005 Maintenance & Operation	\$ 14,602.77	\$ 11,534.83	\$ 3,067.94	\$ 41,000.00
4110 Capital Outlay	\$ 1,650.00	\$ 2,931.50	\$ (1,281.50)	\$ 15,000.00
Total for OSU Extension	\$ 41,602.77	\$ 32,904.62	\$ 8,698.15	\$ 291,000.00
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 842,713.35
1310 Travel	\$ 670.00	\$ 458.99	\$ 211.01	\$ 4,000.00
2005 Maintenance & Operation	\$ 3,304.00	\$ 2,747.68	\$ 556.32	\$ 150,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 3,000.00
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 28,000.00
Total for County Clerk	\$ 3,974.00	\$ 3,206.67	\$ 767.33	\$ 1,027,713.35
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 608,744.71
1310 Travel	\$ -	\$ -	\$ -	\$ 3,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 10,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 50,000.00
Total for Court Clerk	\$ -	\$ -	\$ -	\$ 671,744.71

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						
\$ -	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00
\$ -	\$ 5,000.00	\$ 4,164.15	\$ -	\$ 835.85	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 70,000.00	\$ 69,164.15	\$ -	\$ 835.85	\$ 80,000.00	\$ 80,000.00
Dept: 0400, Sheriff						
\$ (37,688.32)	\$ 4,102,962.00	\$ 3,717,521.91	\$ -	\$ 385,440.09	\$ 4,800,263.00	\$ 4,800,263.00
\$ (33,070.08)	\$ -	\$ -	\$ -	\$ -	\$ 33,070.00	\$ 33,070.00
\$ -	\$ 20,000.00	\$ 15,344.79	\$ 481.00	\$ 4,174.21	\$ 35,000.00	\$ 35,000.00
\$ (136,332.32)	\$ 1,093,451.68	\$ 983,730.27	\$ 109,465.44	\$ 255.97	\$ 1,179,856.00	\$ 1,179,856.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00	\$ 600,000.00
\$ (155,000.00)	\$ 178,379.07	\$ 163,888.30	\$ 9,800.00	\$ 4,690.77	\$ 600,000.00	\$ 600,000.00
\$ 197,000.00	\$ 371,620.93	\$ -	\$ 371,376.30	\$ 244.63	\$ 300,000.00	\$ 300,000.00
\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -
\$ 84,909.28	\$ 6,016,413.68	\$ 5,130,485.27	\$ 491,122.74	\$ 394,805.67	\$ 7,548,189.00	\$ 7,548,189.00
Dept: 0600, Treasurer						
\$ -	\$ 457,627.47	\$ 277,788.54	\$ -	\$ 179,838.93	\$ 472,615.85	\$ 472,615.85
\$ -	\$ 6,000.00	\$ 1,527.61	\$ -	\$ 4,472.39	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 12,000.00	\$ 7,298.25	\$ 2,705.64	\$ 1,996.11	\$ 17,280.00	\$ 17,280.00
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 476,627.47	\$ 286,614.40	\$ 2,705.64	\$ 187,307.43	\$ 496,895.85	\$ 496,895.85
Dept: 0800, Commissioners						
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 4.00	\$ -	\$ -	\$ 4.00	\$ 4.00	\$ 4.00
Dept: 0900, OSU Extension						
\$ (5,000.00)	\$ 203,000.00	\$ 146,539.62	\$ 40,000.00	\$ 16,460.38	\$ 208,000.00	\$ 208,000.00
\$ -	\$ -	\$ -	\$ 3,650.00	\$ (3,650.00)	\$ -	\$ -
\$ -	\$ 27,000.00	\$ 11,411.69	\$ 11,631.90	\$ 3,956.41	\$ 30,000.00	\$ 30,000.00
\$ -	\$ 41,000.00	\$ 19,437.80	\$ -	\$ 21,562.20	\$ 44,000.00	\$ 44,000.00
\$ 5,000.00	\$ 20,000.00	\$ 4,917.19	\$ 12,979.46	\$ 2,103.35	\$ 15,000.00	\$ 15,000.00
\$ -	\$ 291,000.00	\$ 182,306.30	\$ 68,261.36	\$ 40,432.34	\$ 297,000.00	\$ 297,000.00
Dept: 1000, County Clerk						
\$ -	\$ 842,713.35	\$ 706,896.09	\$ -	\$ 135,817.26	\$ 850,374.38	\$ 850,374.38
\$ 1,000.00	\$ 5,000.00	\$ 4,401.61	\$ 220.00	\$ 378.39	\$ 5,000.00	\$ 5,000.00
\$ (1,000.00)	\$ 149,000.00	\$ 46,382.33	\$ 63,898.08	\$ 38,719.59	\$ 74,560.00	\$ 74,560.00
\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 28,000.00	\$ 23,898.11	\$ -	\$ 4,101.89	\$ 35,000.00	\$ 35,000.00
\$ -	\$ 1,027,713.35	\$ 781,578.14	\$ 64,118.08	\$ 182,017.13	\$ 967,934.38	\$ 967,934.38
Dept: 1400, Court Clerk						
\$ -	\$ 608,744.71	\$ 482,639.70	\$ -	\$ 126,105.01	\$ 731,514.40	\$ 731,514.40
\$ (730.00)	\$ 2,270.00	\$ -	\$ -	\$ 2,270.00	\$ 3,000.00	\$ 3,000.00
\$ 730.00	\$ 10,730.00	\$ 1,860.00	\$ -	\$ 8,870.00	\$ 15,472.00	\$ 15,472.00
\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
\$ -	\$ 671,744.71	\$ 484,499.70	\$ -	\$ 187,245.01	\$ 799,986.40	\$ 799,986.40

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: 1600, Assessor				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 505,855.28
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 3,000.00
2005 Maintenance & Operation	\$ 20,526.63	\$ 15,047.06	\$ 5,479.57	\$ 121,500.00
4110 Capital Outlay	\$ 8,288.44	\$ 7,503.29	\$ 785.15	\$ 150.00
Total for Assessor	\$ 28,815.07	\$ 22,550.35	\$ 6,264.72	\$ 630,505.28
Dept: 1700, Visual Inspection				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 495,471.84
1310 Travel	\$ 150.00	\$ 75.76	\$ 74.24	\$ 10,000.00
2005 Maintenance & Operation	\$ 5,569.57	\$ 3,169.06	\$ 2,400.51	\$ 564,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 25,000.00
Total for Visual Inspection	\$ 5,719.57	\$ 3,244.82	\$ 2,474.75	\$ 1,094,971.84
Dept: 1800, Juvenile Shelter/Bureau				
2017 Detention	\$ -	\$ -	\$ -	\$ 100,000.00
Total for Juvenile Shelter/Bureau	\$ -	\$ -	\$ -	\$ 100,000.00
Dept: 2000, General Government				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 243,911.04
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 195,358.68
1310 Travel	\$ -	\$ -	\$ -	\$ 1,000.00
2005 Maintenance & Operation	\$ 90,484.14	\$ 37,973.91	\$ 52,510.23	\$ 800,000.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 9,000.00
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 390,950.00
2999 Contingencies	\$ 30,000.00	\$ 25,459.02	\$ 4,540.98	\$ 1,000,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 50,000.00
Total for General Government	\$ 120,484.14	\$ 63,432.93	\$ 57,051.21	\$ 2,690,219.72
Dept: 2100, Excise Equalization				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 15,907.66
1310 Travel	\$ -	\$ -	\$ -	\$ 2,777.20
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Excise Equalization	\$ -	\$ -	\$ -	\$ 18,685.86
Dept: 2200, Election Board				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 250,521.29
1310 Travel	\$ -	\$ -	\$ -	\$ 2,500.00
2005 Maintenance & Operation	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 50,022.50
4110 Capital Outlay	\$ 1,294.99	\$ -	\$ 1,294.99	\$ 5,000.00
Total for Election Board	\$ 3,794.99	\$ -	\$ 3,794.99	\$ 308,043.79
Dept: 2700, Emergency Management				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 205,211.74
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ -	\$ -	\$ -	\$ 2,000.00
2005 Maintenance & Operation	\$ 11,826.06	\$ 9,860.50	\$ 1,965.56	\$ 30,877.76
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
Total for Emergency Management	\$ 11,826.06	\$ 9,860.50	\$ 1,965.56	\$ 240,090.50
Dept: 2800, Charity				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 15,000.00
Total for Charity	\$ -	\$ -	\$ -	\$ 15,001.00

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: 1600, Assessor						
\$ -	\$ 505,855.28	\$ 497,449.73	\$ -	\$ 8,405.55	\$ 548,528.44	\$ 548,528.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
\$ 2,000.00	\$ 5,000.00	\$ 1,905.37	\$ -	\$ 3,094.63	\$ 4,000.00	\$ 4,000.00
\$ (12,200.00)	\$ 109,300.00	\$ 87,854.23	\$ 9,326.08	\$ 12,119.69	\$ 126,500.00	\$ 126,500.00
\$ 10,200.00	\$ 10,350.00	\$ 6,768.87	\$ 3,105.14	\$ 475.99	\$ 150.00	\$ 150.00
\$ -	\$ 630,505.28	\$ 593,978.20	\$ 12,431.22	\$ 24,095.86	\$ 689,178.44	\$ 689,178.44
Dept: 1700, Visual Inspection						
\$ -	\$ 495,471.84	\$ 460,654.00	\$ -	\$ 34,817.84	\$ 459,416.10	\$ 459,416.10
\$ -	\$ 10,000.00	\$ 1,201.17	\$ 200.00	\$ 8,598.83	\$ 10,000.00	\$ 10,000.00
\$ (2,850.00)	\$ 561,650.00	\$ 117,295.20	\$ 4,213.24	\$ 440,141.56	\$ 314,500.00	\$ 314,500.00
\$ 2,850.00	\$ 27,850.00	\$ 27,808.00	\$ -	\$ 42.00	\$ 27,000.00	\$ 27,000.00
\$ -	\$ 1,094,971.84	\$ 606,958.37	\$ 4,413.24	\$ 483,600.23	\$ 810,916.10	\$ 810,916.10
Dept: 1800, Juvenile Shelter/Bureau						
\$ -	\$ 100,000.00	\$ 21,378.00	\$ 1,081.18	\$ 77,540.82	\$ 100,000.00	\$ 100,000.00
\$ -	\$ 100,000.00	\$ 21,378.00	\$ 1,081.18	\$ 77,540.82	\$ 100,000.00	\$ 100,000.00
Dept: 2000, General Government						
\$ 100,000.00	\$ 343,911.04	\$ 280,925.91	\$ -	\$ 62,985.13	\$ 381,982.40	\$ 381,982.40
\$ -	\$ 195,358.68	\$ 97,679.34	\$ -	\$ 97,679.34	\$ 199,678.38	\$ 199,678.38
\$ -	\$ 1,000.00	\$ 60.00	\$ -	\$ 940.00	\$ 1,000.00	\$ 1,000.00
\$ 200,000.00	\$ 1,000,000.00	\$ 568,709.10	\$ 102,819.94	\$ 328,470.96	\$ 1,002,280.00	\$ 1,002,280.00
\$ -	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
\$ -	\$ 390,950.00	\$ 390,950.00	\$ -	\$ -	\$ 492,912.70	\$ 492,912.70
\$ 755,592.00	\$ 1,755,592.00	\$ 651,641.00	\$ 161,451.00	\$ 942,500.00	\$ 1,400,000.00	\$ 1,400,000.00
\$ 80,000.00	\$ 130,000.00	\$ -	\$ -	\$ 130,000.00	\$ 100,000.00	\$ 100,000.00
\$ 1,135,592.00	\$ 3,825,811.72	\$ 1,989,965.35	\$ 264,270.94	\$ 1,571,575.43	\$ 3,586,853.48	\$ 3,586,853.48
Dept: 2100, Excise Equalization						
\$ -	\$ 15,907.66	\$ 7,202.37	\$ -	\$ 8,705.29	\$ 14,112.69	\$ 14,112.69
\$ -	\$ 2,777.20	\$ 310.54	\$ -	\$ 2,466.66	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 18,685.86	\$ 7,512.91	\$ -	\$ 11,172.95	\$ 15,113.69	\$ 15,113.69
Dept: 2200, Election Board						
\$ 4,591.16	\$ 255,112.45	\$ 238,823.55	\$ -	\$ 16,288.90	\$ 256,667.45	\$ 256,667.45
\$ -	\$ 2,500.00	\$ -	\$ 50.00	\$ 2,450.00	\$ 2,500.00	\$ 2,500.00
\$ -	\$ 50,022.50	\$ 15,982.51	\$ 7,082.77	\$ 26,957.22	\$ 66,368.00	\$ 66,368.00
\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00
\$ 4,591.16	\$ 312,634.95	\$ 254,806.06	\$ 7,132.77	\$ 50,696.12	\$ 335,535.45	\$ 335,535.45
Dept: 2700, Emergency Management						
\$ 10,075.35	\$ 215,287.09	\$ 215,287.09	\$ -	\$ -	\$ 228,793.73	\$ 228,793.73
\$ (1.00)	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ 397.69	\$ 2,397.69	\$ 2,397.69	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
\$ (4,009.96)	\$ 26,867.80	\$ 18,764.66	\$ 6,950.02	\$ 1,153.12	\$ 36,368.00	\$ 36,368.00
\$ 3,941.32	\$ 5,941.32	\$ 5,941.32	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
\$ 10,403.40	\$ 250,493.90	\$ 242,390.76	\$ 6,950.02	\$ 1,153.12	\$ 274,162.73	\$ 274,162.73
Dept: 2800, Charity						
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 15,000.00	\$ 4,149.00	\$ 950.00	\$ 9,901.00	\$ 15,000.00	\$ 15,000.00
\$ -	\$ 15,001.00	\$ 4,149.00	\$ 950.00	\$ 9,902.00	\$ 15,001.00	\$ 15,001.00

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: 3300, Building Maintenance				
2005 Maintenance & Operation	\$ 430,514.44	\$ 412,669.67	\$ 17,844.77	\$ 3,533,859.49
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5,027,244.51
Total for Building Maintenance	\$ 430,514.44	\$ 412,669.67	\$ 17,844.77	\$ 8,561,104.00
Dept: 4500, County Audit Budget				
1110 Full time salaries	\$ 79,751.25	\$ 57,255.48	\$ 22,495.77	\$ 161,868.22
Total for County Audit Budget	\$ 79,751.25	\$ 57,255.48	\$ 22,495.77	\$ 161,868.22
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 851,360.18	\$ 721,859.17	\$ 129,501.01	\$ 22,289,084.14
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ 851,360.18	\$ 721,859.17	\$ 129,501.01	\$ 22,289,084.14

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: 3300, Building Maintenance						
\$ (813,092.00)	\$ 2,720,767.49	\$ 384,001.75	\$ 49,338.00	\$ 2,287,427.74	\$ 3,909,716.06	\$ 3,909,716.06
\$ (380,000.00)	\$ 4,647,244.51	\$ 117,685.55	\$ -	\$ 4,529,558.96	\$ 5,023,400.02	\$ 5,023,400.02
\$ (1,193,092.00)	\$ 7,368,012.00	\$ 501,687.30	\$ 49,338.00	\$ 6,816,986.70	\$ 8,933,116.08	\$ 8,933,116.08
Dept: 4500, County Audit Budget						
\$ -	\$ 161,868.22	\$ 37,025.12	\$ 44,598.35	\$ 80,244.75	\$ 168,898.65	\$ 168,898.65
\$ -	\$ 161,868.22	\$ 37,025.12	\$ 44,598.35	\$ 80,244.75	\$ 168,898.65	\$ 168,898.65
COUNTY GENERAL FUND ACCOUNT						
\$ 42,403.84	\$ 22,331,487.98	\$ 11,194,499.03	\$ 1,017,373.54	\$ 10,119,615.41	\$ 25,118,785.25	\$ 25,118,785.25
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND						
\$ 42,403.84	\$ 22,331,487.98	\$ 11,194,499.03	\$ 1,017,373.54	\$ 10,119,615.41	\$ 25,118,785.25	\$ 25,118,785.25

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					\$ 25,118,785.25	\$ 25,118,785.25
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					\$ 25,118,785.25	\$ 25,118,785.25

This page intentionally left blank.

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

Page 13

EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
ASSETS:	
Cash Balance June 30, 2024	\$ 18,814,326.99
Investments	\$ -
TOTAL ASSETS	\$ 18,814,326.99
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 531,456.29
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 3,903,837.56
TOTAL LIABILITIES AND RESERVES	\$ 4,435,293.85
CASH FUND BALANCE JUNE 30, 2024	\$ 14,379,033.14
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 18,814,326.99

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2023	\$ 20,891,136.96	
Cash Fund Balance Transferred From Prior Years	\$ 454,478.37	
Miscellaneous Revenue Apportioned	\$ 19,622,138.19	
TOTAL REVENUE		\$ 40,967,753.52
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 22,684,882.82	
Reserves From Schedule 8	\$ 3,903,837.56	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 26,588,720.38
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024		\$ 14,379,033.14
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 40,967,753.52

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

EXHIBIT D

Schedule 4: Revenue	2022-2023 Account	2023-2024 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	\$ 6,753.61	\$ -	\$ -	\$ -
Total for Interest, Mortgage Tax	\$ 6,753.61	\$ -	\$ -	\$ -
9200, State Revenues				
9210 OTC - Diesel	\$ 565,695.23	\$ -	\$ 531,918.66	\$ 531,918.66
9211 OTC - Forfeiture	\$ 905.05	\$ -	\$ 882.96	\$ 882.96
9212 OTC - Gasoline tax	\$ 1,533,260.12	\$ -	\$ 1,547,122.53	\$ 1,547,122.53
9213 OTC - Gross Production	\$ 25,053,553.05	\$ -	\$ 13,750,845.52	\$ 13,750,845.52
9217 OTC-Motor Vehicle-COR	\$ 842,569.94	\$ -	\$ 854,081.69	\$ 854,081.69
9218 OTC - Special	\$ 281.30	\$ -	\$ 156.41	\$ 156.41
9232 OTC-Motor Vehicle CRIR	\$ 531,305.05	\$ -	\$ 536,582.93	\$ 536,582.93
9233 OTC-Motor Vehicle CRF	\$ 301,416.59	\$ -	\$ 305,534.73	\$ 305,534.73
9241 OTC- Motor Vehicle CIRB	\$ 550,656.29	\$ -	\$ 561,309.33	\$ 561,309.33
Total for State Revenues	\$ 29,379,642.62	\$ -	\$ 18,088,434.76	\$ 18,088,434.76
9300, Federal Revenues				
9317 CARES Act	\$ -	\$ -	\$ -	\$ -
Total for Federal Revenues	\$ -	\$ -	\$ -	\$ -
9400, Miscellaneous Revenues				
9411 Sale of County Owned Assets	\$ -	\$ -	\$ 95,562.70	\$ 95,562.70
9415 Miscellaneous	\$ 1,103,405.10	\$ -	\$ 1,438,140.73	\$ 1,438,140.73
Total for Miscellaneous Revenues	\$ 1,103,405.10	\$ -	\$ 1,533,703.43	\$ 1,533,703.43
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
Total Unrestricted Revenue	\$ 30,489,801.33	\$ -	\$ 19,622,138.19	\$ 19,622,138.19
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	\$ 30,489,801.33	\$ -	\$ 19,622,138.19	\$ 19,622,138.19
Grand Total of All Revenues	\$ 30,489,801.33	\$ -	\$ 19,622,138.19	\$ 19,622,138.19

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

Page 15

EXHIBIT D

Schedule 4: Revenue		2024-2025 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax		\$ -	\$ -
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%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9241 OTC- Motor Vechile CIRB	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9300, Federal Revenues			
9317 CARES Act	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

This page intentionally left blank

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

Page 17

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	\$ -	\$ 25,163,866.57
Opening Balance from Prior Year	\$ 20,891,136.96	\$ 20,891,136.96
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 20,891,136.96	\$ 4,272,729.61
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 18,088,434.76	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 1,533,703.43	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 454,478.37	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 20,076,616.56	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 40,967,753.52	\$ 4,272,729.61
Warrants of Year in Caption	\$ 22,153,426.53	\$ 3,818,251.24
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 22,153,426.53	\$ 3,818,251.24
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 18,814,326.99	\$ 454,478.37
Reserve for Warrants Outstanding	\$ 531,456.29	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 3,903,837.56	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 4,435,293.85	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 14,379,033.14	\$ 454,478.37

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	\$ -	\$ 982,757.57	\$ 982,757.57
Warrants Registered During Year	\$ 22,684,882.82	\$ 2,835,493.67	\$ 25,520,376.49
TOTAL	\$ 22,684,882.82	\$ 3,818,251.24	\$ 26,503,134.06
Warrants Paid During Year	\$ 22,153,426.53	\$ 3,818,251.24	\$ 25,971,677.77
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 22,153,426.53	\$ 3,818,251.24	\$ 25,971,677.77
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 531,456.29	\$ -	\$ 531,456.29

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	\$ 5,906,229.69	\$ 5,871,726.36	\$ -	\$ 34,503.33
1200 Fringe Benefits	\$ 198,318.66	\$ 198,318.66	\$ -	\$ -
1300 Travel Related	\$ 31,126.22	\$ 15,525.21	\$ 5,100.00	\$ 14,811.77
2000 Total Maintenance & Operations	\$ 25,078,014.94	\$ 11,715,249.26	\$ 1,451,214.26	\$ 12,298,923.15
4100 Total Machinery & Equipment, Capital Outlay	\$ 8,413,309.62	\$ 4,884,063.33	\$ 2,447,523.30	\$ 1,144,518.87

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	\$ -	\$ -	\$ -	\$ 6,855.17
1310 Travel	\$ 885.00	\$ -	\$ 885.00	\$ 850.78
2005 Maintenance & Operation	\$ 2,624.54	\$ 1,917.51	\$ 707.03	\$ 1,937.80
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 310.61
Total for Highway Budget	\$ 3,509.54	\$ 1,917.51	\$ 1,592.03	\$ 9,954.36
Dept: 4100, Highway District 1				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 7,575.71
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ 8,656.50	\$ 5,230.74	\$ 3,425.76	\$ 2,182.52
2005 Maintenance & Operation	\$ 392,831.96	\$ 279,887.14	\$ 112,944.82	\$ 5,708,925.92
2021 Contract Labor	\$ 25,760.00	\$ 25,327.10	\$ 432.90	\$ 1,524,240.00
2065 Property Insurance	\$ -	\$ -	\$ -	\$ -
2076 Project Assigned by County	\$ -	\$ -	\$ -	\$ 14,480.70
4110 Capital Outlay	\$ 1,564,025.26	\$ 1,501,872.38	\$ 62,152.88	\$ 279,897.12
4130 Lease/Rentals	\$ 14,345.40	\$ 14,345.40	\$ -	\$ 70,648.09
Total for Highway District 1	\$ 2,005,619.12	\$ 1,826,662.76	\$ 178,956.36	\$ 7,607,950.06
Dept: 4200, Highway District 2				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1,651.08
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 0.01
1310 Travel	\$ -	\$ -	\$ -	\$ 3,057.82
2005 Maintenance & Operation	\$ 599,498.49	\$ 418,290.64	\$ 181,207.85	\$ 3,105,625.87
2010 Programs	\$ -	\$ -	\$ -	\$ 517,250.00
2065 Property Insurance	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ 156,763.18	\$ 156,475.18	\$ 288.00	\$ 981,952.21
Total for Highway District 2	\$ 756,261.67	\$ 574,765.82	\$ 181,495.85	\$ 4,609,536.99
Dept: 4300, Highway District 3				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 13,073.12
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 0.01
1310 Travel	\$ -	\$ -	\$ -	\$ 4,024.40
2005 Maintenance & Operation	\$ 320,360.48	\$ 273,003.41	\$ 47,357.07	\$ 5,858,546.12
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 0.01
2076 Project Assigned by County	\$ -	\$ -	\$ -	\$ 209,218.94
4110 Capital Outlay	\$ 144,177.97	\$ 143,822.97	\$ 355.00	\$ 462,943.74
4130 Lease/Rentals	\$ 2,990.79	\$ 2,990.79	\$ -	\$ 93,952.74
Total for Highway District 3	\$ 467,529.24	\$ 419,817.17	\$ 47,712.07	\$ 6,641,759.08
Dept: 5300, Rural Fire				
1310 Travel	\$ -	\$ -	\$ -	\$ 4.65
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 7,014.34
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 32,591.59
Total for Rural Fire	\$ -	\$ -	\$ -	\$ 39,610.58
Dept: 6101, County Assigned Subdepartments				
4201 Projects Assigned by County	\$ -	\$ -	\$ -	\$ -
Total for County Assigned Subdepartments	\$ -	\$ -	\$ -	\$ -
Dept: 6103, County Assigned Subdepartments				
4200 Projects Assigned by County	\$ -	\$ -	\$ -	\$ -
Total for County Assigned Subdepartments	\$ -	\$ -	\$ -	\$ -
Dept: 6510, CIRB 2021-1				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 220,070.12
Total for CIRB 2021-1	\$ -	\$ -	\$ -	\$ 220,070.12

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

Page 19

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						
\$ 228,665.58	\$ 235,520.75	\$ 229,418.09	\$ -	\$ 6,102.66	\$ 6,102.66	\$ 6,102.66
\$ 786.00	\$ 1,636.78	\$ 909.61	\$ -	\$ 727.17	\$ 1,612.17	\$ 1,612.17
\$ 13,566.00	\$ 15,503.80	\$ 14,215.97	\$ 500.00	\$ 787.83	\$ 1,494.86	\$ 1,494.86
\$ -	\$ 310.61	\$ -	\$ -	\$ 310.61	\$ 310.61	\$ 310.61
\$ 243,017.58	\$ 252,971.94	\$ 244,543.67	\$ 500.00	\$ 7,928.27	\$ 9,520.30	\$ 9,520.30
Dept: 4100, Highway District 1						
\$ 1,922,775.04	\$ 1,930,350.75	\$ 1,917,813.71	\$ -	\$ 12,537.04	\$ 12,537.04	\$ 12,537.04
\$ 66,106.22	\$ 66,106.22	\$ 66,106.22	\$ -	\$ -	\$ -	\$ -
\$ 12,220.18	\$ 14,402.70	\$ 7,615.94	\$ 3,400.00	\$ 3,386.76	\$ 6,812.52	\$ 6,812.52
\$ (265,965.09)	\$ 5,442,960.83	\$ 3,057,243.55	\$ 156,345.82	\$ 2,229,371.46	\$ 2,342,316.28	\$ 2,342,316.28
\$ 810,432.90	\$ 2,334,672.90	\$ 748,772.77	\$ 12,000.00	\$ 1,573,900.13	\$ 1,574,333.03	\$ 1,574,333.03
\$ 55,850.00	\$ 55,850.00	\$ 55,850.00	\$ -	\$ -	\$ -	\$ -
\$ (14,480.70)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,139,549.87	\$ 4,419,446.99	\$ 2,294,267.25	\$ 1,985,769.66	\$ 139,410.08	\$ 201,562.96	\$ 201,562.96
\$ (30,000.00)	\$ 40,648.09	\$ 21,850.67	\$ -	\$ 18,797.42	\$ 18,797.42	\$ 18,797.42
\$ 6,696,488.42	\$ 14,304,438.48	\$ 8,169,520.11	\$ 2,157,515.48	\$ 3,977,402.89	\$ 4,156,359.25	\$ 4,156,359.25
Dept: 4200, Highway District 2						
\$ 1,756,668.08	\$ 1,758,319.16	\$ 1,742,642.08	\$ -	\$ 15,677.08	\$ 15,677.08	\$ 15,677.08
\$ 66,106.21	\$ 66,106.22	\$ 66,106.22	\$ -	\$ -	\$ -	\$ -
\$ 7,091.27	\$ 10,149.09	\$ 4,893.66	\$ 1,700.00	\$ 3,555.43	\$ 3,555.43	\$ 3,555.43
\$ 3,108,048.71	\$ 6,213,674.58	\$ 3,904,747.98	\$ 796,633.58	\$ 1,512,293.02	\$ 1,693,500.87	\$ 1,693,500.87
\$ 120,000.00	\$ 637,250.00	\$ -	\$ -	\$ 637,250.00	\$ 637,250.00	\$ 637,250.00
\$ 55,850.00	\$ 55,850.00	\$ 55,850.00	\$ -	\$ -	\$ -	\$ -
\$ 861,277.60	\$ 1,843,229.81	\$ 1,248,077.75	\$ -	\$ 595,152.06	\$ 595,440.06	\$ 595,440.06
\$ 5,975,041.87	\$ 10,584,578.86	\$ 7,022,317.69	\$ 798,333.58	\$ 2,763,927.59	\$ 2,945,423.44	\$ 2,945,423.44
Dept: 4300, Highway District 3						
\$ 1,968,965.91	\$ 1,982,039.03	\$ 1,981,852.48	\$ -	\$ 186.55	\$ 186.55	\$ 186.55
\$ 66,106.21	\$ 66,106.22	\$ 66,106.22	\$ -	\$ -	\$ -	\$ -
\$ 908.60	\$ 4,933.00	\$ 2,106.00	\$ -	\$ 2,827.00	\$ 2,827.00	\$ 2,827.00
\$ 2,855,500.49	\$ 8,714,046.61	\$ 2,948,574.94	\$ 476,299.86	\$ 5,289,171.81	\$ 5,336,528.88	\$ 5,336,528.88
\$ 55,849.99	\$ 55,850.00	\$ 55,850.00	\$ -	\$ (0.00)	\$ (0.00)	\$ (0.00)
\$ (209,218.94)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,156,471.00	\$ 1,619,414.74	\$ 1,070,593.68	\$ 461,753.64	\$ 87,067.42	\$ 87,422.42	\$ 87,422.42
\$ 372,000.00	\$ 465,952.74	\$ 249,273.98	\$ -	\$ 216,678.76	\$ 216,678.76	\$ 216,678.76
\$ 6,266,583.26	\$ 12,908,342.34	\$ 6,374,357.30	\$ 938,053.50	\$ 5,595,931.54	\$ 5,643,643.61	\$ 5,643,643.61
Dept: 5300, Rural Fire						
\$ -	\$ 4.65	\$ -	\$ -	\$ 4.65	\$ 4.65	\$ 4.65
\$ 12,439.95	\$ 19,454.29	\$ 14,039.95	\$ -	\$ 5,414.34	\$ 5,414.34	\$ 5,414.34
\$ (8,284.95)	\$ 24,306.64	\$ -	\$ -	\$ 24,306.64	\$ 24,306.64	\$ 24,306.64
\$ 4,155.00	\$ 43,765.58	\$ 14,039.95	\$ -	\$ 29,725.63	\$ 29,725.63	\$ 29,725.63
Dept: 6101, County Assigned Subdepartments						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dept: 6103, County Assigned Subdepartments						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dept: 6510, CIRB 2021-1						
\$ 188,743.50	\$ 408,813.62	\$ 40,689.70	\$ -	\$ 368,123.92	\$ 368,123.92	\$ 368,123.92
\$ 188,743.50	\$ 408,813.62	\$ 40,689.70	\$ -	\$ 368,123.92	\$ 368,123.92	\$ 368,123.92

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: 6520, CIRB 2021-2				
2005 Maintenance & Operation	\$ 57,052.47	\$ 12,330.41	\$ 44,722.06	\$ 106,839.59
Total for CIRB 2021-2	\$ 57,052.47	\$ 12,330.41	\$ 44,722.06	\$ 106,839.59
Dept: 6530, CIRB 2021-3				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 392,771.05
Total for CIRB 2021-3	\$ -	\$ -	\$ -	\$ 392,771.05
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	\$ 3,289,972.04	\$ 2,835,493.67	\$ 454,478.37	\$ 19,628,491.83
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ 3,289,972.04	\$ 2,835,493.67	\$ 454,478.37	\$ 19,628,491.83

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: 6520, CIRB 2021-2							
\$ 228,543.17	\$ 335,382.76	\$ 202,409.96	\$ -	\$ 132,972.80	\$ 177,694.86	\$ 177,694.86	
\$ 228,543.17	\$ 335,382.76	\$ 202,409.96	\$ -	\$ 132,972.80	\$ 177,694.86	\$ 177,694.86	
Dept: 6530, CIRB 2021-3							
\$ 395,934.50	\$ 788,705.55	\$ 617,004.44	\$ 9,435.00	\$ 162,266.11	\$ 162,266.11	\$ 162,266.11	
\$ 395,934.50	\$ 788,705.55	\$ 617,004.44	\$ 9,435.00	\$ 162,266.11	\$ 162,266.11	\$ 162,266.11	
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT							
\$ 19,998,507.30	\$ 39,626,999.13	\$ 22,684,882.82	\$ 3,903,837.56	\$ 13,038,278.75	\$ 13,492,757.12	\$ 13,492,757.12	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND							
\$ 19,998,507.30	\$ 39,626,999.13	\$ 22,684,882.82	\$ 3,903,837.56	\$ 13,038,278.75	\$ 13,492,757.12	\$ 13,492,757.12	

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8	\$ 13,492,757.12	\$ 13,492,757.12
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	\$ -	\$ -
GRAND TOTAL - County Highway Unrestricted Fund	\$ 13,492,757.12	\$ 13,492,757.12

This page intentionally left blank

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

Page 23

EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
ASSETS:	
Cash Balance June 30, 2024	\$ 2,919,023.60
Investments	\$ -
TOTAL ASSETS	\$ 2,919,023.60
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 25,573.91
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 274,569.09
TOTAL LIABILITIES AND RESERVES	\$ 300,143.00
CASH FUND BALANCE JUNE 30, 2024	\$ 2,618,880.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,919,023.60

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2023	\$ 1,822,069.93	
Cash Fund Balance Transferred From Prior Years	\$ 107,603.16	
All Ad Valorem Tax Apportioned	\$ 1,377,516.52	
Miscellaneous Revenue Apportioned	\$ 79,714.36	
TOTAL REVENUE		\$ 3,386,903.97
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 493,454.28	
Reserves From Schedule 8	\$ 274,569.09	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 768,023.37
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024		\$ 2,618,880.60
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 3,386,903.97

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 78,895.98
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2023-2024 Lapsed Appropriations	\$ 2,333,268.98
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 108,421.54
Ad Valorem Tax Collections in Excess of Estimate	\$ 161,547.60
TOTAL ADDITIONS	\$ 2,682,134.10
DEDUCTIONS:	
Supplemental Appropriations	\$ 63,253.50
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 63,253.50
Cash Fund Balance as per Balance Sheet June 30, 2024	\$ 2,618,880.60

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	\$ 1,195,433.66	\$ 1,215,968.92	\$ 1,280,345.81	\$ 64,376.89
9002 Prior Year	\$ 155,082.55	\$ -	\$ 96,063.96	\$ 96,063.96
9003 Back Year	\$ 86,686.48		\$ 1,106.75	\$ 1,106.75
Ad Valorem Tax Total	\$ 1,437,202.69	\$ 1,215,968.92	\$ 1,377,516.52	\$ 161,547.60
9000, Interest, Mortgage Tax				
9008 Interest Income Funds	\$ 1,827.16	\$ -	\$ 3,043.34	\$ 3,043.34
Total for Interest, Mortgage Tax	\$ 1,827.16	\$ -	\$ 3,043.34	\$ 3,043.34
9100, Local Revenues				
9112 Farm Implements	\$ 618.89	\$ -	\$ 629.25	\$ 629.25
Total for Local Revenues	\$ 618.89	\$ -	\$ 629.25	\$ 629.25
9200, State Revenues				
9221 Payment In lieu of Taxes	\$ 30.74	\$ -	\$ 28.21	\$ 28.21
9224 State Land Reimbursement	\$ 4.75	\$ -	\$ 4.60	\$ 4.60
Total for State Revenues	\$ 35.49	\$ -	\$ 32.81	\$ 32.81
9300, Federal Revenues				
9317 CARES Act	\$ -	\$ -	\$ -	\$ -
Total for Federal Revenues	\$ -	\$ -	\$ -	\$ -
9400, Miscellaneous Revenues				
9401	\$ 2,905.99	\$ -	\$ 29,420.96	\$ 29,420.96
9408 Rents/Lease of Public Property	\$ -	\$ -	\$ 46,588.00	\$ 46,588.00
Total for Miscellaneous Revenues	\$ 2,905.99	\$ -	\$ 76,008.96	\$ 76,008.96
TOTAL REVENUES FOR THE HEALTH FUND				
Total Unrestricted Revenue	\$ 5,387.53	\$ -	\$ 79,714.36	\$ 79,714.36
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Health	\$ 5,387.53	\$ -	\$ 79,714.36	\$ 79,714.36
Ad Valorem Tax	\$ 1,437,202.69	\$ 1,215,968.92	\$ 1,377,516.52	\$ 161,547.60
Grand Total of All Revenues	\$ 1,442,590.22	\$ 1,215,968.92	\$ 1,457,230.88	\$ 241,261.96

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	98.76%	\$ 1,264,480.54	\$ 1,264,480.54
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
Ad Valorem Tax Total		\$ 1,264,480.54	\$ 1,264,480.54
9000, Interest, Mortgage Tax			
9008 Interest Income Funds	90.00%	\$ 2,739.01	
Total for Interest, Mortgage Tax		\$ 2,739.01	\$ -
9100, Local Revenues			
9112 Farm Implements	90.00%	\$ 566.33	
Total for Local Revenues		\$ 566.33	\$ -
9200, State Revenues			
9221 Payment In lieu of Taxes	90.00%	\$ 25.39	
9224 State Land Reimbursement	90.00%	\$ 4.14	
Total for State Revenues		\$ 29.53	\$ -
9300, Federal Revenues			
9317 CARES Act	90.00%	\$ -	
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9401	90.00%	\$ 26,478.86	
9408 Rents/Lease of Public Property	90.00%	\$ 41,929.20	
Total for Miscellaneous Revenues		\$ 68,408.06	\$ -
TOTAL REVENUES FOR THE HEALTH FUND			
Total Unrestricted Revenue	0.00%	\$ 71,742.92	\$ -
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	
Total Miscellaneous Health		\$ 71,742.92	\$ -
Ad Valorem Tax		\$ 1,264,480.54	\$ 1,264,480.54
Grand Total of All Revenues		\$ 1,336,223.46	\$ 1,264,480.54
Surplus Cash from Schedule 3		\$ 2,618,880.60	\$ 2,618,880.60
Total Budget for Health Fund		\$ 3,955,104.06	\$ 3,955,104.06

This page intentionally left blank

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	\$ -	\$ 3,934,440.14
Opening Balance from Prior Year	\$ 1,822,069.93	\$ 1,822,069.93
Cash Fund Balance Transferred Out	\$ -	\$ 818.38
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,822,069.93	\$ 2,111,551.83
Ad Valorem Tax Apportioned	\$ 1,377,516.52	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 79,714.36	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 107,603.16	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,564,834.04	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,386,903.97	\$ 2,111,551.83
Warrants of Year in Caption	\$ 467,880.37	\$ 2,003,948.67
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 467,880.37	\$ 2,003,948.67
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 2,919,023.60	\$ 107,603.16
Reserve for Warrants Outstanding	\$ 25,573.91	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 274,569.09	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 300,143.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,618,880.60	\$ 107,603.16

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	\$ -	\$ 25,772.94	\$ 25,772.94
Warrants Registered During Year	\$ 493,454.28	\$ 1,978,175.73	\$ 2,471,630.01
TOTAL	\$ 493,454.28	\$ 2,003,948.67	\$ 2,497,402.95
Warrants Paid During Year	\$ 467,880.37	\$ 2,003,948.67	\$ 2,471,829.04
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 467,880.37	\$ 2,003,948.67	\$ 2,471,829.04
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 25,573.91	\$ -	\$ 25,573.91

Schedule 7: 2023 Ad Valorem Tax Account		
2023 Net Valuation Cert. To County Excise Board	\$ 862,945,686.00	1.550 Mills
		Amount
Total Proceeds of Levy as Certified		\$ 1,337,565.81
Additions:		\$ -
Deductions:		\$ -
Gross Balance Tax		\$ 1,337,565.81
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	\$ 121,596.89
Reserve for Protest Pending		\$ -
Balance Available Tax		\$ 1,215,968.92
Deduct 2023 Tax Apportioned		\$ 1,280,345.81
Net Balance 2023 Tax in Process of Collection		\$ -
Excess Collections		\$ 64,376.89

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	\$ 670,000.00	\$ 368,667.78	\$ 152,226.21	\$ 420,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 2,000.00	\$ -	\$ -	\$ 15,000.00
2000 Total Maintenance & Operations	\$ 433,253.50	\$ 119,127.50	\$ 22,800.65	\$ 2,448,361.14
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,996,038.85	\$ 5,659.00	\$ 99,542.23	\$ 1,000,000.00

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	\$ -	\$ -	\$ -	\$ 670,000.00
1310 Travel	\$ 280.00	\$ 280.00	\$ -	\$ 2,000.00
2005 Maintenance & Operation	\$ 11,634.91	\$ 10,000.30	\$ 1,634.61	\$ 370,000.00
4110 Capital Outlay	\$ 2,074,682.36	\$ 1,967,895.43	\$ 106,786.93	\$ 1,996,038.85
Total for Public Health	\$ 2,086,597.27	\$ 1,978,175.73	\$ 108,421.54	\$ 3,038,038.85
HEALTH FUND ACCOUNT				
Sub-Total of Expenditures	\$ 2,086,597.27	\$ 1,978,175.73	\$ 108,421.54	\$ 3,038,038.85
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND				
	\$ 2,086,597.27	\$ 1,978,175.73	\$ 108,421.54	\$ 3,038,038.85

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						
\$ -	\$ 670,000.00	\$ 368,667.78	\$ 152,226.21	\$ 149,106.01	\$ 420,000.00	\$ 420,000.00
\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 15,000.00	\$ 15,000.00
\$ 63,253.50	\$ 433,253.50	\$ 119,127.50	\$ 22,800.65	\$ 291,325.35	\$ 2,448,361.14	\$ 2,448,361.14
\$ -	\$ 1,996,038.85	\$ 5,659.00	\$ 99,542.23	\$ 1,890,837.62	\$ 1,000,000.00	\$ 1,000,000.00
\$ 63,253.50	\$ 3,101,292.35	\$ 493,454.28	\$ 274,569.09	\$ 2,333,268.98	\$ 3,883,361.14	\$ 3,883,361.14
HEALTH FUND ACCOUNT						
\$ 63,253.50	\$ 3,101,292.35	\$ 493,454.28	\$ 274,569.09	\$ 2,333,268.98	\$ 3,883,361.14	\$ 3,883,361.14
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND						
\$ 63,253.50	\$ 3,101,292.35	\$ 493,454.28	\$ 274,569.09	\$ 2,333,268.98	\$ 3,883,361.14	\$ 3,883,361.14

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	\$ 3,883,361.14	\$ 3,883,361.14
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	\$ 3,883,361.14	\$ 3,883,361.14

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

Page 30

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 7,750,744.06
Investments	\$ -
TOTAL ASSETS	\$ 7,750,744.06
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 39,616.50
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 947,214.30
TOTAL LIABILITIES AND RESERVES	\$ 986,830.80
CASH FUND BALANCE JUNE 30, 2024	\$ 6,763,913.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,750,744.06

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	\$ -	\$ 9,438,198.48
Opening Balance from Prior Year	\$ 5,883,663.15	\$ 5,883,663.15
Cash Fund Balance Transferred Out	\$ 75,459.02	\$ 149.90
Cash Fund Balance Transferred In	\$ 23,465.87	\$ 50,000.00
Adjusted Cash Balance	\$ 5,831,670.00	\$ 3,604,385.43
Ad Valorem Tax Apportioned To Year In Caption	\$ 347,696.69	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 125,780.94	\$ -
9100 Local Revenues	\$ 1,221,625.79	\$ -
9200 State Revenues	\$ 1,132,391.18	\$ -
9300 Federal Revenues	\$ 96,906.44	\$ -
9400 Miscellaneous Revenues	\$ 661,192.37	\$ -
9500 Special Assessments	\$ 17.00	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 255,436.44	\$ -
Prior Expenditures Recovered	\$ (6,498.25)	\$ -
TOTAL RECEIPTS	\$ 3,834,548.60	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 9,666,218.60	\$ 3,604,385.43
Warrants of Year in Caption	\$ 1,915,474.54	\$ 3,355,447.24
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,915,474.54	\$ 3,355,447.24
CASH BALANCE JUNE 30, 2024	\$ 7,750,744.06	\$ 248,938.19
Reserve for Warrants Outstanding	\$ 39,616.50	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 947,214.30	\$ -
TOTAL LIABILITES AND RESERVE	\$ 986,830.80	\$ 0.00
DEFICIT:	\$ -	\$ (6,498.25)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,763,913.26	\$ 255,436.44

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 2,854,267.05	\$ 1,100,819.84	\$ -	\$ 1,753,447.21
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 22,056.70	\$ 11,134.75	\$ 2,795.00	\$ 9,816.95
2005 Total Maintenance & Operations	\$ 5,822,321.97	\$ 822,550.73	\$ 892,519.30	\$ 4,352,427.78
4110 Machinery & Equipment, Capital Outlay	\$ 242,237.10	\$ 20,585.72	\$ 51,900.00	\$ 171,973.63
All Other Expenses	\$ 144,326.91	\$ -	\$ -	\$ 144,326.91
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 9,085,209.73	\$ 1,955,091.04	\$ 947,214.30	\$ 6,431,992.48

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

Page 31

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 2,016,493.22
Investments	\$ -
TOTAL ASSETS	\$ 2,016,493.22
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 41,600.00
TOTAL LIABILITIES AND RESERVES	\$ 41,600.00
CASH FUND BALANCE JUNE 30, 2024	\$ 1,974,893.22
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,016,493.22

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	\$ -	\$ 1,823,752.92
Opening Balance from Prior Year	\$ 1,622,077.98	\$ 1,622,077.98
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,622,077.98	\$ 201,674.94
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 665,760.24	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 50.35	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 665,810.59	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,287,888.57	\$ 201,674.94
Warrants of Year in Caption	\$ 271,395.35	\$ 201,624.59
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 271,395.35	\$ 201,624.59
CASH BALANCE JUNE 30, 2024	\$ 2,016,493.22	\$ 50.35
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 41,600.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 41,600.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,974,893.22	\$ 50.35

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,221,729.39	\$ 271,395.35	\$ 41,600.00	\$ 1,908,784.39
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 2,221,729.39	\$ 271,395.35	\$ 41,600.00	\$ 1,908,784.39

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

I-1201

911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 636,149.93
Investments	\$ -
TOTAL ASSETS	\$ 636,149.93
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 21,076.82
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 12,372.50
TOTAL LIABILITIES AND RESERVES	\$ 33,449.32
CASH FUND BALANCE JUNE 30, 2024	\$ 602,700.61
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 636,149.93

Schedule 5: 911 Phone Fees Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 537,779.17
Opening Balance from Prior Year	\$ 508,086.61	\$ 508,086.61
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 508,086.61	\$ 29,692.56
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 424,409.11	\$ -
9200 State Revenues	\$ 466,630.94	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,276.22	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 892,316.27	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,400,402.88	\$ 29,692.56
Warrants of Year in Caption	\$ 764,252.95	\$ 28,416.34
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 764,252.95	\$ 28,416.34
CASH BALANCE JUNE 30, 2024	\$ 636,149.93	\$ 1,276.22
Reserve for Warrants Outstanding	\$ 21,076.82	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 12,372.50	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 33,449.32	\$ 0.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 602,700.61	\$ 1,276.22

Schedule 9: 911 Phone Fees Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,138,633.07	\$ 680,149.17	\$ -	\$ 458,483.90
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 237.43	\$ -	\$ -	\$ 237.43
2000 Total Maintenance & Operations	\$ 185,664.12	\$ 105,180.60	\$ 12,372.50	\$ 60,666.74
4100 Total Machinery & Equipment, Capital Outlay	\$ 513.47	\$ -	\$ -	\$ 9,233.97
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,325,048.09	\$ 785,329.77	\$ 12,372.50	\$ 528,622.04

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

Page 33

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 5,749.41
Investments	\$ -
TOTAL ASSETS	\$ 5,749.41
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,436.72
TOTAL LIABILITIES AND RESERVES	\$ 2,436.72
CASH FUND BALANCE JUNE 30, 2024	\$ 3,312.69
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,749.41

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	\$ -	\$ 21,877.08
Opening Balance from Prior Year	\$ 21,877.08	\$ 21,877.08
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 21,877.08	\$ -
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	\$ 3,891.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,891.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 25,768.08	\$ -
Warrants of Year in Caption	\$ 20,018.67	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 20,018.67	\$ -
CASH BALANCE JUNE 30, 2024	\$ 5,749.41	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,436.72	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 2,436.72	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,312.69	\$ -

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 17,884.08	\$ 12,661.65	\$ 2,436.72	\$ 2,785.71
4100 Total Machinery & Equipment, Capital Outlay	\$ 7,540.00	\$ 7,357.02	\$ -	\$ 182.98
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 25,424.08	\$ 20,018.67	\$ 2,436.72	\$ 2,968.69

S.A. and I. Form 2631R01 Entity: Grady County, 26

January 00, 1900

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

I-1205

ASSESSOR VISUAL INSPECTION

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 208.86
Investments	\$ -
TOTAL ASSETS	\$ 208.86
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 208.86
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 208.86

Schedule 5: Assessor Visual Inspection Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 197.95
Opening Balance from Prior Year	\$ 197.95	\$ 197.95
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 197.95	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 10.91	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 10.91	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 208.86	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 208.86	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 208.86	\$ -

Schedule 9: Assessor Visual Inspection Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 207.91	\$ -	\$ -	\$ 207.91
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 207.91	\$ -	\$ -	\$ 207.91

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

Page 35

I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 384,245.31
Investments	\$ -
TOTAL ASSETS	\$ 384,245.31
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 4,792.07
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 71,733.63
TOTAL LIABILITIES AND RESERVES	\$ 76,525.70
CASH FUND BALANCE JUNE 30, 2024	\$ 307,719.61
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 384,245.31

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	\$ -	\$ 334,294.21
Opening Balance from Prior Year	\$ 257,768.81	\$ 257,768.81
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 257,768.81	\$ 76,525.40
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 90,358.37	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 160.00	\$ -
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	\$ 71,685.82	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 162,204.19	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 419,973.00	\$ 76,525.40
Warrants of Year in Caption	\$ 35,727.69	\$ 4,839.58
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 35,727.69	\$ 4,839.58
CASH BALANCE JUNE 30, 2024	\$ 384,245.31	\$ 71,685.82
Reserve for Warrants Outstanding	\$ 4,792.07	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 71,733.63	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 76,525.70	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 307,719.61	\$ 71,685.82

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 2,192.52	\$ 1,255.09	\$ -	\$ 937.43
2000 Total Maintenance & Operations	\$ 402,081.95	\$ 39,264.67	\$ 71,733.63	\$ 362,769.47
4100 Total Machinery & Equipment, Capital Outlay	\$ 8,635.20	\$ -	\$ -	\$ 8,635.20
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 412,909.67	\$ 40,519.76	\$ 71,733.63	\$ 372,342.10

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	\$ 845,764.76
Investments	\$ -
TOTAL ASSETS	\$ 845,764.76
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,000.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 674,585.65
TOTAL LIABILITIES AND RESERVES	\$ 675,585.65
CASH FUND BALANCE JUNE 30, 2024	\$ 170,179.11
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 845,764.76

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	\$ -	\$ 755,562.94
Opening Balance from Prior Year	\$ 640,210.91	\$ 640,210.91
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 640,210.91	\$ 115,352.03
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 194,473.18	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 5,778.36	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 20,483.54	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 220,735.08	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 860,945.99	\$ 115,352.03
Warrants of Year in Caption	\$ 15,181.23	\$ 94,868.49
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 15,181.23	\$ 94,868.49
CASH BALANCE JUNE 30, 2024	\$ 845,764.76	\$ 20,483.54
Reserve for Warrants Outstanding	\$ 1,000.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 674,585.65	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 675,585.65	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 170,179.11	\$ 20,483.54

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 681.30	\$ -	\$ -	\$ 681.30
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 837,405.50	\$ 16,181.23	\$ 674,585.65	\$ 167,122.16
4100 Total Machinery & Equipment, Capital Outlay	\$ 6,511.99	\$ -	\$ -	\$ 6,511.99
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 844,598.79	\$ 16,181.23	\$ 674,585.65	\$ 174,315.45

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

Page 37

I-1211

COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 47,042.78
Investments	\$ -
TOTAL ASSETS	\$ 47,042.78
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 4,956.16
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 4,956.16
CASH FUND BALANCE JUNE 30, 2024	\$ 42,086.62
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 47,042.78

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	\$ -	\$ 46,723.57
Opening Balance from Prior Year	\$ 41,430.65	\$ 41,430.65
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 41,430.65	\$ 5,292.92
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 214,772.00	\$ -
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	\$ 214,772.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 256,202.65	\$ 5,292.92
Warrants of Year in Caption	\$ 209,159.87	\$ 5,292.92
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 209,159.87	\$ 5,292.92
CASH BALANCE JUNE 30, 2024	\$ 47,042.78	\$ 0.00
Reserve for Warrants Outstanding	\$ 4,956.16	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 4,956.16	\$ 0.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 42,086.62	\$ -

Schedule 9: Court Clerk Payroll Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 256,202.65	\$ 214,116.03	\$ -	\$ 42,086.62
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	\$ 256,202.65	\$ 214,116.03	\$ -	\$ 42,086.62

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	\$ 51,945.81
Investments	\$ -
TOTAL ASSETS	\$ 51,945.81
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 862.94
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,926.57
TOTAL LIABILITIES AND RESERVES	\$ 3,789.51
CASH FUND BALANCE JUNE 30, 2024	\$ 48,156.30
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 51,945.81

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	\$ -	\$ 42,506.51
Opening Balance from Prior Year	\$ 38,006.51	\$ 38,006.51
Cash Fund Balance Transferred Out	\$ -	\$ 149.90
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 38,006.51	\$ 4,350.10
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 47,553.67	\$ -
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	\$ 428.29	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 47,981.96	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 85,988.47	\$ 4,350.10
Warrants of Year in Caption	\$ 34,042.66	\$ 3,921.81
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 34,042.66	\$ 3,921.81
CASH BALANCE JUNE 30, 2024	\$ 51,945.81	\$ 428.29
Reserve for Warrants Outstanding	\$ 862.94	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,926.57	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 3,789.51	\$ 0.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 48,156.30	\$ 428.29

Schedule 9: Emergency Management Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 82,609.35	\$ 34,905.60	\$ 2,926.57	\$ 45,355.37
4100 Total Machinery & Equipment, Capital Outlay	\$ 341.29	\$ -	\$ -	\$ 341.29
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 82,950.64	\$ 34,905.60	\$ 2,926.57	\$ 45,696.66

I-1218

LOCAL EMERGENCY PLANNING COMMITTEE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 3,986.37
Investments	\$ -
TOTAL ASSETS	\$ 3,986.37
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 3,986.37
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,986.37

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	\$ -	\$ 4,419.90
Opening Balance from Prior Year	\$ 4,419.90	\$ 4,419.90
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,419.90	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,419.90	\$ -
Warrants of Year in Caption	\$ 433.53	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 433.53	\$ -
CASH BALANCE JUNE 30, 2024	\$ 3,986.37	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,986.37	\$ -

Schedule 9: Local Emergency Planning Committee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,966.20	\$ 433.53	\$ -	\$ 3,532.67
4100 Total Machinery & Equipment, Capital Outlay	\$ 453.70	\$ -	\$ -	\$ 453.70
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 4,419.90	\$ 433.53	\$ -	\$ 3,986.37

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	\$ 2,105,860.59
Investments	\$ -
TOTAL ASSETS	\$ 2,105,860.59
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 6,862.83
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 6,862.83
CASH FUND BALANCE JUNE 30, 2024	\$ 2,098,997.76
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,105,860.59

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	\$ -	\$ 2,096,013.07
Opening Balance from Prior Year	\$ 2,090,367.46	\$ 2,090,367.46
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 23,465.87	\$ -
Adjusted Cash Balance	\$ 2,113,833.33	\$ 5,645.61
Ad Valorem Tax Apportioned To Year In Caption	\$ 347,696.69	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,216.98	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 60.48	\$ -
9500 Special Assessments	\$ 17.00	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 350,991.15	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,464,824.48	\$ 5,645.61
Warrants of Year in Caption	\$ 358,963.89	\$ 5,645.61
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 358,963.89	\$ 5,645.61
CASH BALANCE JUNE 30, 2024	\$ 2,105,860.59	\$ (0.00)
Reserve for Warrants Outstanding	\$ 6,862.83	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 6,862.83	\$ (0.00)
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,098,997.76	\$ -

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,445,353.01	\$ 206,554.64	\$ -	\$ 1,238,798.37
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 923,978.23	\$ 159,272.08	\$ -	\$ 764,706.15
4100 Total Machinery & Equipment, Capital Outlay	\$ 53,888.74	\$ -	\$ -	\$ 53,888.74
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 2,423,219.98	\$ 365,826.72	\$ -	\$ 2,057,393.26

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

Page 41

I-1221

REWARD FUND

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 1,612.89
Investments	\$ -
TOTAL ASSETS	\$ 1,612.89
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 1,612.89
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,612.89

Schedule 5: Reward Fund Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,612.89
Opening Balance from Prior Year	\$ 1,612.89	\$ 1,612.89
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,612.89	\$ -
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	\$ 1,612.89	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 1,612.89	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,612.89	\$ -

Schedule 9: Reward Fund Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,612.89	\$ -	\$ -	\$ 1,612.89
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,612.89	\$ -	\$ -	\$ 1,612.89

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

I-1225

SHERIFF FORFEITURE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 5,668.21
Investments	\$ -
TOTAL ASSETS	\$ 5,668.21
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 5,668.21
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,668.21

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	\$ -	\$ 11,177.31
Opening Balance from Prior Year	\$ 11,177.31	\$ 11,177.31
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 11,177.31	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,433.50	\$ -
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	\$ 3,433.50	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 14,610.81	\$ -
Warrants of Year in Caption	\$ 8,942.60	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 8,942.60	\$ -
CASH BALANCE JUNE 30, 2024	\$ 5,668.21	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,668.21	\$ -

Schedule 9: Sheriff Forfeiture Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 14,497.04	\$ 8,942.60	\$ -	\$ 5,554.44
4100 Total Machinery & Equipment, Capital Outlay	\$ 113.77	\$ -	\$ -	\$ 113.77
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 14,610.81	\$ 8,942.60	\$ -	\$ 5,668.21

I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 274,022.13
Investments	\$ -
TOTAL ASSETS	\$ 274,022.13
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 65.68
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 106,249.88
TOTAL LIABILITIES AND RESERVES	\$ 106,315.56
CASH FUND BALANCE JUNE 30, 2024	\$ 167,706.57
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 274,022.13

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	\$ -	\$ 203,572.81
Opening Balance from Prior Year	\$ 154,309.70	\$ 154,309.70
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 154,309.70	\$ 49,263.11
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 239,908.98	\$ -
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	\$ 3,367.34	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 243,276.32	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 397,586.02	\$ 49,263.11
Warrants of Year in Caption	\$ 123,563.89	\$ 45,895.77
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 123,563.89	\$ 45,895.77
CASH BALANCE JUNE 30, 2024	\$ 274,022.13	\$ 3,367.34
Reserve for Warrants Outstanding	\$ 65.68	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 106,249.88	\$ -
TOTAL LIABILITES AND RESERVE	\$ 106,315.56	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 167,706.57	\$ 3,367.34

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 13,397.02	\$ -	\$ -	\$ 13,397.02
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 19,626.75	\$ 9,879.66	\$ 2,795.00	\$ 8,642.09
2000 Total Maintenance & Operations	\$ 317,406.99	\$ 112,974.88	\$ 84,954.88	\$ 121,154.57
4100 Total Machinery & Equipment, Capital Outlay	\$ 31,663.49	\$ 775.03	\$ 18,500.00	\$ 12,388.46
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 382,094.25	\$ 123,629.57	\$ 106,249.88	\$ 155,582.14

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

I-1227

SHERIFF TRAINING

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 78.62
Investments	\$ -
TOTAL ASSETS	\$ 78.62
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 78.62
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 78.62

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	\$ -	\$ 78.62
Opening Balance from Prior Year	\$ 78.62	\$ 78.62
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 78.62	\$ -
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	\$ 78.62	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 78.62	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 78.62	\$ -

Schedule 9: Sheriff Training Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 78.62	\$ -	\$ -	\$ 78.62
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 78.62	\$ -	\$ -	\$ 78.62

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 66,652.11
Investments	\$ -
TOTAL ASSETS	\$ 66,652.11
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 66,652.11
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 66,652.11

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	\$ -	\$ 58,300.99
Opening Balance from Prior Year	\$ 58,300.99	\$ 58,300.99
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 58,300.99	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 11,030.00	\$ -
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	\$ 11,030.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 69,330.99	\$ -
Warrants of Year in Caption	\$ 2,678.88	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,678.88	\$ -
CASH BALANCE JUNE 30, 2024	\$ 66,652.11	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 66,652.11	\$ -

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 69,415.99	\$ 2,678.88	\$ -	\$ 66,737.11
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 69,415.99	\$ 2,678.88	\$ -	\$ 66,737.11

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

I-1232

SHERIFF DRUG BUY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 500.50
Investments	\$ -
TOTAL ASSETS	\$ 500.50
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 500.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 500.50

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	\$ -	\$ 500.50
Opening Balance from Prior Year	\$ 500.50	\$ 500.50
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 500.50	\$ -
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	\$ 500.50	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 500.50	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 500.50	\$ -

Schedule 9: Sheriff Drug Buy Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 500.50	\$ -	\$ -	\$ 500.50
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 500.50	\$ -	\$ -	\$ 500.50

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

Page 47

I-1235

COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 17,444.62
Investments	\$ -
TOTAL ASSETS	\$ 17,444.62
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 17,444.62
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 17,444.62

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	\$ -	\$ 16,350.19
Opening Balance from Prior Year	\$ 16,350.19	\$ 16,350.19
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 16,350.19	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,500.00	\$ -
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	\$ 3,500.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 19,850.19	\$ -
Warrants of Year in Caption	\$ 2,405.57	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,405.57	\$ -
CASH BALANCE JUNE 30, 2024	\$ 17,444.62	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 17,444.62	\$ -

Schedule 9: County Donations Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 9,462.73	\$ 429.96	\$ -	\$ 9,032.77
4100 Total Machinery & Equipment, Capital Outlay	\$ 10,338.10	\$ 1,975.61	\$ -	\$ 8,362.49
All Other Expenses	\$ 49.36	\$ -	\$ -	\$ 49.36
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 19,850.19	\$ 2,405.57	\$ -	\$ 17,444.62

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

I-1243

EQUITABLE SHARING-DOJ

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 45,522.18
Investments	\$ -
TOTAL ASSETS	\$ 45,522.18
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 33,400.00
TOTAL LIABILITIES AND RESERVES	\$ 33,400.00
CASH FUND BALANCE JUNE 30, 2024	\$ 12,122.18
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 45,522.18

Schedule 5: Equitable Sharing-Doj Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 13,014.65
Opening Balance from Prior Year	\$ 12,913.17	\$ 12,913.17
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 12,913.17	\$ 101.48
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 46,906.44	\$ -
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	\$ (6,498.25)	\$ -
TOTAL RECEIPTS	\$ 40,408.19	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 53,321.36	\$ 101.48
Warrants of Year in Caption	\$ 7,799.18	\$ 6,599.73
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 7,799.18	\$ 6,599.73
CASH BALANCE JUNE 30, 2024	\$ 45,522.18	\$ (6,498.25)
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 33,400.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 33,400.00	\$ -
DEFICIT:	\$ -	\$ (6,498.25)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 12,122.18	\$ -

Schedule 9: Equitable Sharing-Doj Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 500.00	\$ -	\$ -	\$ 500.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 52,821.36	\$ 7,799.18	\$ 33,400.00	\$ 5,123.93
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 53,321.36	\$ 7,799.18	\$ 33,400.00	\$ 5,623.93

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

Page 49

I-1251

OPIOID ABATE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 846,526.54
Investments	\$ -
TOTAL ASSETS	\$ 846,526.54
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 846,526.54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 846,526.54

Schedule 5: Opioid Abate Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 226,828.92
Opening Balance from Prior Year	\$ 226,828.92	\$ 226,828.92
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 226,828.92	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 13,767.67	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 605,929.95	\$ -
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	\$ 619,697.62	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 846,526.54	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 846,526.54	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 846,526.54	\$ -

Schedule 9: Opioid Abate Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 686,399.63	\$ -	\$ -	\$ 686,399.63
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 14,503.87	\$ -	\$ -	\$ 14,503.87
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 700,903.50	\$ -	\$ -	\$ 700,903.50

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

I-1425

REAP REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:		
Cash Balances	\$	29.33
Investments	\$	-
TOTAL ASSETS	\$	29.33
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2024	\$	29.33
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	29.33

Schedule 5: Reap Revolving Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 29.33
Opening Balance from Prior Year	\$ 29.33	\$ 29.33
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 29.33	\$ -
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	\$ 45,372.58	\$ -
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	\$ 45,372.58	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 45,401.91	\$ -
Warrants of Year in Caption	\$ 45,372.58	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 45,372.58	\$ -
CASH BALANCE JUNE 30, 2024	\$ 29.33	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 29.33	\$ -

Schedule 9: Reap Revolving Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 45,401.91	\$ 45,372.58	\$ -	\$ 29.33
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 45,401.91	\$ 45,372.58	\$ -	\$ 29.33

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

Page 51

I-1530

NACCHO

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 10,055.12
Investments	\$ -
TOTAL ASSETS	\$ 10,055.12
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 10,055.12
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 10,055.12

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	\$ -	\$ 10,055.12
Opening Balance from Prior Year	\$ 10,055.12	\$ 10,055.12
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 10,055.12	\$ -
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	\$ 10,055.12	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 10,055.12	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 10,055.12	\$ -

Schedule 9: Naccho Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 10,055.12	\$ -	\$ -	\$ 10,055.12
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 10,055.12	\$ -	\$ -	\$ 10,055.12

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

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 373,550.13
Investments	\$ -
TOTAL ASSETS	\$ 373,550.13
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,909.35
TOTAL LIABILITIES AND RESERVES	\$ 1,909.35
CASH FUND BALANCE JUNE 30, 2024	\$ 371,640.78
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 373,550.13

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	\$ -	\$ 3,182,798.64
Opening Balance from Prior Year	\$ 116,311.36	\$ 116,311.36
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 116,311.36	\$ 3,066,487.28
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 99,093.89	\$ -
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	\$ 158,144.88	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 257,238.77	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 373,550.13	\$ 3,066,487.28
Warrants of Year in Caption	\$ -	\$ 2,908,342.40
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 2,908,342.40
CASH BALANCE JUNE 30, 2024	\$ 373,550.13	\$ 158,144.88
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,909.35	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,909.35	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 371,640.78	\$ 158,144.88

Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 36,338.83	\$ -	\$ 1,909.35	\$ 192,574.36
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 127,196.81	\$ -	\$ -	\$ 127,196.81
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 163,535.64	\$ -	\$ 1,909.35	\$ 319,771.17

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

Page 53

I-1570

LATCF

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 11,634.64
Investments	\$ -
TOTAL ASSETS	\$ 11,634.64
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 11,634.64
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 11,634.64

Schedule 5: Latcf Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 50,751.19
Opening Balance from Prior Year	\$ 50,751.19	\$ 50,751.19
Cash Fund Balance Transferred Out	\$ 75,459.02	\$ -
Cash Fund Balance Transferred In	\$ -	\$ 50,000.00
Adjusted Cash Balance	\$ (24,707.83)	\$ 50,000.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,878.47	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 50,000.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 51,878.47	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 27,170.64	\$ 50,000.00
Warrants of Year in Caption	\$ 15,536.00	\$ 50,000.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 15,536.00	\$ 50,000.00
CASH BALANCE JUNE 30, 2024	\$ 11,634.64	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 11,634.64	\$ -

Schedule 9: Latcf Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 24,540.98	\$ 15,536.00	\$ -	\$ 9,004.98
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 2,576.87	\$ -	\$ -	\$ 2,576.87
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 27,117.85	\$ 15,536.00	\$ -	\$ 11,581.85

This page intentionally left blank

EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 8,510,674.73
Investments	\$ -
TOTAL ASSETS	\$ 8,510,674.73
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 60,453.33
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 477,118.00
TOTAL LIABILITIES AND RESERVES	\$ 537,571.33
CASH FUND BALANCE JUNE 30, 2024	\$ 7,973,103.40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,510,674.73

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	\$ -	\$ 8,743,844.39
Opening Balance from Prior Year	\$ 8,011,048.30	\$ 8,011,048.30
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 8,011,048.30	\$ 732,796.09
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 1,088,805.57	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 25,456.12	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 7,490,658.11	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 284,221.30	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 8,889,141.10	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 16,900,189.40	\$ 732,796.09
Warrants of Year in Caption	\$ 8,389,514.67	\$ 443,148.79
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 8,389,514.67	\$ 443,148.79
CASH BALANCE JUNE 30, 2024	\$ 8,510,674.73	\$ 289,647.30
Reserve for Warrants Outstanding	\$ 60,453.33	\$ 5,426.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 477,118.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 537,571.33	\$ 5,426.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 7,973,103.40	\$ 284,221.30

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 917,369.69	\$ 565,997.47	\$ 82,100.00	\$ 308,807.79
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 63,018.08	\$ 11,020.69	\$ 3,300.00	\$ 50,107.46
2005 Total Maintenance & Operations	\$ 14,222,480.71	\$ 7,245,672.42	\$ 317,158.78	\$ 6,896,935.17
4110 Machinery & Equipment, Capital Outlay	\$ 1,010,706.49	\$ 627,277.42	\$ 74,559.22	\$ 314,859.85
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 16,213,574.97	\$ 8,449,968.00	\$ 477,118.00	\$ 7,570,710.27

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

I.ST-1301

USE TAX SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 3,016,750.93
Investments	\$ -
TOTAL ASSETS	\$ 3,016,750.93
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 3,016,750.93
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,016,750.93

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	\$ -	\$ 2,737,033.59
Opening Balance from Prior Year	\$ 2,737,033.59	\$ 2,737,033.59
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,737,033.59	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 1,088,805.57	\$ -
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	\$ 1,088,805.57	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,825,839.16	\$ -
Warrants of Year in Caption	\$ 809,088.23	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 809,088.23	\$ -
CASH BALANCE JUNE 30, 2024	\$ 3,016,750.93	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,016,750.93	\$ -

Schedule 9: Use Tax Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,749,554.92	\$ 809,088.23	\$ -	\$ 2,940,466.69
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 3,749,554.92	\$ 809,088.23	\$ -	\$ 2,940,466.69

ESTIMATE OF NEEDS FOR 2024-2025

I.ST-1304

EMERGENCY MEDICAL SERVICE (EMS-522) SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 23,279.79
Investments	\$ -
TOTAL ASSETS	\$ 23,279.79
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 23,279.79
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 23,279.79

Schedule 5: Emergency Medical Service (Ems-522) Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 26,105.12
Opening Balance from Prior Year	\$ 26,105.12	\$ 26,105.12
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 26,105.12	\$ -
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	\$ 287,141.89	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 287,141.89	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 313,247.01	\$ -
Warrants of Year in Caption	\$ 289,967.22	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 289,967.22	\$ -
CASH BALANCE JUNE 30, 2024	\$ 23,279.79	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 23,279.79	\$ -

Schedule 9: Emergency Medical Service (Ems-522) Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 289,967.22	\$ 289,967.22	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 289,967.22	\$ 289,967.22	\$ -	\$ -

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

IST-1310

FAIR MAINTENANCE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 202,433.30
Investments	\$ -
TOTAL ASSETS	\$ 202,433.30
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 202,433.30
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 202,433.30

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

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 227,001.38
Opening Balance from Prior Year	\$ 227,001.38	\$ 227,001.38
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 227,001.38	\$ -
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	\$ 2,496,886.05	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,496,886.05	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,723,887.43	\$ -
Warrants of Year in Caption	\$ 2,521,454.13	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,521,454.13	\$ -
CASH BALANCE JUNE 30, 2024	\$ 202,433.30	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 202,433.30	\$ -

Schedule 9: Fair Maintenance Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,521,454.13	\$ 2,521,454.13	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 2,521,454.13	\$ 2,521,454.13	\$ -	\$ -

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

Page 59

IST-1314

HOSPITAL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 179,153.16
Investments	\$ -
TOTAL ASSETS	\$ 179,153.16
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 179,153.16
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 179,153.16

Schedule 5: Hospital Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 200,895.90
Opening Balance from Prior Year	\$ 200,895.90	\$ 200,895.90
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 200,895.90	\$ -
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	\$ 2,209,744.13	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,209,744.13	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,410,640.03	\$ -
Warrants of Year in Caption	\$ 2,231,486.87	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,231,486.87	\$ -
CASH BALANCE JUNE 30, 2024	\$ 179,153.16	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 179,153.16	\$ -

Schedule 9: Hospital Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,231,486.87	\$ 2,231,486.87	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 2,231,486.87	\$ 2,231,486.87	\$ -	\$ -

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

RURAL FIRE SALES TAX

I.S.T-1321

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 2,780,637.65
Investments	\$ -
TOTAL ASSETS	\$ 2,780,637.65
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 42,518.99
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 214,086.66
TOTAL LIABILITIES AND RESERVES	\$ 256,605.65
CASH FUND BALANCE JUNE 30, 2024	\$ 2,524,032.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,780,637.65

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	\$ -	\$ 2,997,730.99
Opening Balance from Prior Year	\$ 2,557,822.33	\$ 2,557,822.33
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,557,822.33	\$ 439,908.66
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 25,366.70	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,248,443.02	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 145,075.32	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,418,885.04	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,976,707.37	\$ 439,908.66
Warrants of Year in Caption	\$ 1,196,069.72	\$ 289,407.34
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,196,069.72	\$ 289,407.34
CASH BALANCE JUNE 30, 2024	\$ 2,780,637.65	\$ 150,501.32
Reserve for Warrants Outstanding	\$ 42,518.99	\$ 5,426.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 214,086.66	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 256,605.65	\$ 5,426.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,524,032.00	\$ 145,075.32

Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 2,830.39	\$ -	\$ -	\$ 2,830.39
2000 Total Maintenance & Operations	\$ 3,094,062.12	\$ 702,016.64	\$ 139,527.44	\$ 2,391,603.36
4100 Total Machinery & Equipment, Capital Outlay	\$ 775,717.39	\$ 536,572.07	\$ 74,559.22	\$ 170,576.10
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 3,872,609.90	\$ 1,238,588.71	\$ 214,086.66	\$ 2,565,009.85

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

Page 61

I.ST-1322

SENIOR CITIZENS SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 2,308,419.90
Investments	\$ -
TOTAL ASSETS	\$ 2,308,419.90
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 17,934.34
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 263,031.34
TOTAL LIABILITIES AND RESERVES	\$ 280,965.68
CASH FUND BALANCE JUNE 30, 2024	\$ 2,027,454.22
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,308,419.90

Schedule 5: Senior Citizens Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 2,555,077.41
Opening Balance from Prior Year	\$ 2,262,189.98	\$ 2,262,189.98
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,262,189.98	\$ 292,887.43
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	\$ 89.42	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,248,443.02	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 139,145.98	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,387,678.42	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,649,868.40	\$ 292,887.43
Warrants of Year in Caption	\$ 1,341,448.50	\$ 153,741.45
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,341,448.50	\$ 153,741.45
CASH BALANCE JUNE 30, 2024	\$ 2,308,419.90	\$ 139,145.98
Reserve for Warrants Outstanding	\$ 17,934.34	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 263,031.34	\$ -
TOTAL LIABILITES AND RESERVE	\$ 280,965.68	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,027,454.22	\$ 139,145.98

Schedule 9: Senior Citizens Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 917,369.69	\$ 565,997.47	\$ 82,100.00	\$ 308,807.79
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 60,187.69	\$ 11,020.69	\$ 3,300.00	\$ 47,277.07
2000 Total Maintenance & Operations	\$ 2,335,955.45	\$ 691,659.33	\$ 177,631.34	\$ 1,564,865.12
4100 Total Machinery & Equipment, Capital Outlay	\$ 234,989.10	\$ 90,705.35	\$ -	\$ 144,283.75
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 3,548,501.93	\$ 1,359,382.84	\$ 263,031.34	\$ 2,065,233.73

This page intentionally left blank

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

Page 63

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 4,169,173.73
Investments	\$ -
TOTAL ASSETS	\$ 4,169,173.73
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 842.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 842.00
CASH FUND BALANCE JUNE 30, 2024	\$ 4,168,331.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,169,173.73

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	\$ -	\$ 5,706,133.43
Opening Balance from Prior Year	\$ 5,705,200.73	\$ 5,705,200.73
Cash Fund Balance Transferred Out	\$ 1,052,361.89	\$ -
Cash Fund Balance Transferred In	\$ 803,006.77	\$ -
Adjusted Cash Balance	\$ 5,455,845.61	\$ 932.70
Ad Valorem Tax Apportioned To Year In Caption	\$ 77,062,639.35	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 649,842.16	\$ -
9100 Local Revenues	\$ 118,436.84	\$ -
9200 State Revenues	\$ 560,226.45	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 48,139.39	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ (78,700,891.96)	\$ -
TOTAL RECEIPTS	\$ (261,607.77)	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,194,237.84	\$ 932.70
Warrants of Year in Caption	\$ 1,025,064.11	\$ 932.70
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,025,064.11	\$ 932.70
CASH BALANCE JUNE 30, 2024	\$ 4,169,173.73	\$ 0.00
Reserve for Warrants Outstanding	\$ 842.00	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 842.00	\$ 0.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,168,331.73	\$ -

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 1,145,412.91	\$ 1,025,906.11	\$ -	\$ 119,506.80
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,145,412.91	\$ 1,025,906.11	\$ -	\$ 119,506.80

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	\$ 17,373.28
Investments	\$ -
TOTAL ASSETS	\$ 17,373.28
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 17,373.28
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 17,373.28

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	\$ -	\$ 27,552.87
Opening Balance from Prior Year	\$ 26,952.87	\$ 26,952.87
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 26,952.87	\$ 600.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 33,138.05	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 33,138.05	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 60,090.92	\$ 600.00
Warrants of Year in Caption	\$ 42,717.64	\$ 600.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 42,717.64	\$ 600.00
CASH BALANCE JUNE 30, 2024	\$ 17,373.28	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 17,373.28	\$ -

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 58,037.69	\$ 42,717.64	\$ -	\$ 15,320.05
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 58,037.69	\$ 42,717.64	\$ -	\$ 15,320.05

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 149,845.11
Investments	\$ -
TOTAL ASSETS	\$ 149,845.11
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 149,845.11
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 149,845.11

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	\$ -	\$ 113,943.67
Opening Balance from Prior Year	\$ 113,943.67	\$ 113,943.67
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 113,943.67	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 35,901.44	\$ -
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	\$ 35,901.44	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 149,845.11	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 149,845.11	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 149,845.11	\$ -

Schedule 9: Court Clerk Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 146,396.30	\$ -	\$ -	\$ 146,396.30
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 146,396.30	\$ -	\$ -	\$ 146,396.30

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

M-7306

DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 27,005.41
Investments	\$ -
TOTAL ASSETS	\$ 27,005.41
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 27,005.41
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 27,005.41

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	\$ -	\$ 35,191.98
Opening Balance from Prior Year	\$ 35,191.98	\$ 35,191.98
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 35,191.98	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,767.02	\$ -
9100 Local Revenues	\$ 4,108.62	\$ -
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	\$ 5,875.64	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 41,067.62	\$ -
Warrants of Year in Caption	\$ 14,062.21	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 14,062.21	\$ -
CASH BALANCE JUNE 30, 2024	\$ 27,005.41	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 27,005.41	\$ -

Schedule 9: Drug Court Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 40,490.25	\$ 14,062.21	\$ -	\$ 26,428.04
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 40,490.25	\$ 14,062.21	\$ -	\$ 26,428.04

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

Page 67

M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 304,768.79
Investments	\$ -
TOTAL ASSETS	\$ 304,768.79
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 304,768.79
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 304,768.79

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	\$ -	\$ 50,113.60
Opening Balance from Prior Year	\$ 50,113.60	\$ 50,113.60
Cash Fund Balance Transferred Out	\$ 23,465.87	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 26,647.73	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 286,854.94	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 17,913.85	\$ -
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	\$ 304,768.79	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 331,416.52	\$ -
Warrants of Year in Caption	\$ 26,647.73	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 26,647.73	\$ -
CASH BALANCE JUNE 30, 2024	\$ 304,768.79	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 304,768.79	\$ -

Schedule 9: Excess Resale Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 26,647.73	\$ 26,647.73	\$ -	\$ 0.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 26,647.73	\$ 26,647.73	\$ -	\$ 0.00

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

M-7407

COURT INVESTMENTS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 13,285.24
Investments	\$ -
TOTAL ASSETS	\$ 13,285.24
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 13,285.24
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 13,285.24

Schedule 5: Court Investments Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 12,591.35
Opening Balance from Prior Year	\$ 12,591.35	\$ 12,591.35
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 12,591.35	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 693.89	\$ -
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	\$ 693.89	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 13,285.24	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 13,285.24	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 13,285.24	\$ -

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

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

Page 69

M-7408

TAX REFUNDS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 1,050.68
Investments	\$ -
TOTAL ASSETS	\$ 1,050.68
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 842.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 842.00
CASH FUND BALANCE JUNE 30, 2024	\$ 208.68
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,050.68

Schedule 5: Tax Refunds Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 332.70
Opening Balance from Prior Year	\$ 0.00	\$ 0.00
Cash Fund Balance Transferred Out	\$ 6,686.35	\$ -
Cash Fund Balance Transferred In	\$ 75,532.62	\$ -
Adjusted Cash Balance	\$ 68,846.27	\$ 332.70
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 68,846.27	\$ 332.70
Warrants of Year in Caption	\$ 67,795.59	\$ 332.70
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 67,795.59	\$ 332.70
CASH BALANCE JUNE 30, 2024	\$ 1,050.68	\$ 0.00
Reserve for Warrants Outstanding	\$ 842.00	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 842.00	\$ 0.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 208.68	\$ -

Schedule 9: Tax Refunds Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 68,637.59	\$ -	\$ (68,637.59)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ -	\$ 68,637.59	\$ -	\$ (68,637.59)

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

M-7413

PROTESTED TAX ASSIGNED BY COUNTY

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

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 630,860.27
Opening Balance from Prior Year	\$ 630,860.27	\$ 630,860.27
Cash Fund Balance Transferred Out	\$ 9,352.13	\$ -
Cash Fund Balance Transferred In	\$ 238,843.74	\$ -
Adjusted Cash Balance	\$ 860,351.88	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 13,489.06	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 13,489.06	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 873,840.94	\$ -
Warrants of Year in Caption	\$ 873,840.94	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 873,840.94	\$ -
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: Protested Tax Assigned By County Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 873,840.94	\$ 873,840.94	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 873,840.94	\$ 873,840.94	\$ -	\$ -

M-7414

PROTESTED TAX ASSIGNED BY COUNTY

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

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 657,649.42
Opening Balance from Prior Year	\$ 657,649.42	\$ 657,649.42
Cash Fund Balance Transferred Out	\$ 4,032.86	\$ -
Cash Fund Balance Transferred In	\$ 197,454.23	\$ -
Adjusted Cash Balance	\$ 851,070.79	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 14,061.80	\$ -
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	\$ (865,132.59)	\$ -
TOTAL RECEIPTS	\$ (851,070.79)	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

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

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

M-7415

PROTESTED TAX ASSIGNED BY COUNTY

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

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 576,126.75
Opening Balance from Prior Year	\$ 576,126.75	\$ 576,126.75
Cash Fund Balance Transferred Out	\$ 2,137.63	\$ -
Cash Fund Balance Transferred In	\$ 193,463.66	\$ -
Adjusted Cash Balance	\$ 767,452.78	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 12,318.61	\$ -
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	\$ (779,771.39)	\$ -
TOTAL RECEIPTS	\$ (767,452.78)	\$ -
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: Protested Tax Assigned By County Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

M-7416

PROTESTED TAX ASSIGNED BY COUNTY

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

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,124,823.08
Opening Balance from Prior Year	\$ 1,124,823.08	\$ 1,124,823.08
Cash Fund Balance Transferred Out	\$ 438,637.39	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 686,185.69	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 24,050.65	\$ -
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	\$ (710,236.34)	\$ -
TOTAL RECEIPTS	\$ (686,185.69)	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

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

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

M-7417

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2024

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

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

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,431,735.89
Opening Balance from Prior Year	\$ 1,431,735.89	\$ 1,431,735.89
Cash Fund Balance Transferred Out	\$ 568,049.66	\$ -
Cash Fund Balance Transferred In	\$ 26,533.89	\$ -
Adjusted Cash Balance	\$ 890,220.12	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 34,756.91	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ (924,977.03)	\$ -
TOTAL RECEIPTS	\$ (890,220.12)	\$ -
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: Protested Tax Assigned By County Fund Summary of Expenses

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

M-7418

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 55,832.93
Investments	\$ -
TOTAL ASSETS	\$ 55,832.93
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 55,832.93
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 55,832.93

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 71,178.62	\$ -
Adjusted Cash Balance	\$ 71,178.62	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 710.43	\$ -
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	\$ (16,056.12)	\$ -
TOTAL RECEIPTS	\$ (15,345.69)	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 55,832.93	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 55,832.93	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 55,832.93	\$ -

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

M-7430

OTHER INVESTMENTS ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 1,098.38
Investments	\$ -
TOTAL ASSETS	\$ 1,098.38
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 1,098.38
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,098.38

Schedule 5: Other Investments 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		\$ -	\$ 1,041.01
Opening Balance from Prior Year		\$ 1,041.01	\$ 1,041.01
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 1,041.01	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 57.37	\$ -
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		\$ 57.37	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 1,098.38	\$ -
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ -	\$ -
CASH BALANCE JUNE 30, 2024		\$ 1,098.38	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 1,098.38	\$ -

Schedule 9: Other Investments Assigned By County Fund Summary of Expenses

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

M-7431

OTHER INVESTMENTS ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 218.46
Investments	\$ -
TOTAL ASSETS	\$ 218.46
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 218.46
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 218.46

Schedule 5: Other Investments 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	\$ -	\$ 207.04
Opening Balance from Prior Year	\$ 207.04	\$ 207.04
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 207.04	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 11.42	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 11.42	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 218.46	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 218.46	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 218.46	\$ -

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

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

M-7432

OTHER INVESTMENTS ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 1,803.25
Investments	\$ -
TOTAL ASSETS	\$ 1,803.25
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 1,803.25
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,803.25

Schedule 5: Other Investments 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	\$ -	\$ 1,709.07
Opening Balance from Prior Year	\$ 1,709.07	\$ 1,709.07
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,709.07	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 94.18	\$ -
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	\$ 94.18	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,803.25	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 1,803.25	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,803.25	\$ -

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

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

Page 79

M-7433

OTHER INVESTMENTS ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 3,487.93
Investments	\$ -
TOTAL ASSETS	\$ 3,487.93
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 3,487.93
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,487.93

Schedule 5: Other Investments Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 3,305.77
Opening Balance from Prior Year	\$ 3,305.77	\$ 3,305.77
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,305.77	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 182.16	\$ -
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	\$ 182.16	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,487.93	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 3,487.93	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,487.93	\$ -

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

M-7434

OTHER INVESTMENTS ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:		
Cash Balances	\$	4,647.49
Investments	\$	-
TOTAL ASSETS	\$	4,647.49
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2024	\$	4,647.49
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	4,647.49

Schedule 5: Other Investments 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	\$ -	\$ 9,610.79
Opening Balance from Prior Year	\$ 9,610.79	\$ 9,610.79
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 9,610.79	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 419.30	\$ -
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	\$ (5,382.60)	\$ -
TOTAL RECEIPTS	\$ (4,963.30)	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,647.49	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 4,647.49	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,647.49	\$ -

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

M-7435

OTHER INVESTMENTS ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 4,412.43
Investments	\$ -
TOTAL ASSETS	\$ 4,412.43
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 4,412.43
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,412.43

Schedule 5: Other Investments 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	\$ -	\$ 4,181.97
Opening Balance from Prior Year	\$ 4,181.97	\$ 4,181.97
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,181.97	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 230.46	\$ -
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	\$ 230.46	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,412.43	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 4,412.43	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,412.43	\$ -

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

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

M-7436

OTHER INVESTMENTS ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:		
Cash Balances	\$	9,206.80
Investments	\$	-
TOTAL ASSETS	\$	9,206.80
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2024	\$	9,206.80
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	9,206.80

Schedule 5: Other Investments 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	\$ -	\$ 8,725.93
Opening Balance from Prior Year	\$ 8,725.93	\$ 8,725.93
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 8,725.93	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 480.87	\$ -
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	\$ 480.87	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 9,206.80	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 9,206.80	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 9,206.80	\$ -

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

M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 3,140,207.66
Investments	\$ -
TOTAL ASSETS	\$ 3,140,207.66
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 3,140,207.66
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,140,207.66

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	\$ -	\$ 727,233.40
Opening Balance from Prior Year	\$ 727,233.40	\$ 727,233.40
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 727,233.40	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 60,601,638.80	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 512,067.57	\$ -
9100 Local Revenues	\$ 37,579.20	\$ -
9200 State Revenues	\$ 1,523.65	\$ -
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	\$ (58,739,834.96)	\$ -
TOTAL RECEIPTS	\$ 2,412,974.26	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,140,207.66	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 3,140,207.66	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,140,207.66	\$ -

Schedule 9: Independent School Remit Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
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	\$ 72,249.77
Investments	\$ -
TOTAL ASSETS	\$ 72,249.77
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 72,249.77
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 72,249.77

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	\$ -	\$ 67,442.04
Opening Balance from Prior Year	\$ 67,442.04	\$ 67,442.04
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 67,442.04	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 181,246.02	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 388.24	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 558,432.95	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 30,225.54	\$ -
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	\$ (765,485.02)	\$ -
TOTAL RECEIPTS	\$ 4,807.73	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 72,249.77	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 72,249.77	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 72,249.77	\$ -

Schedule 9: Municipal-City-Town Remit Fund Summary of Expenses

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

M-7704

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 94,372.62
Investments	\$ -
TOTAL ASSETS	\$ 94,372.62
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 94,372.62
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 94,372.62

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	\$ -	\$ 70,630.55
Opening Balance from Prior Year	\$ 70,630.55	\$ 70,630.55
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 70,630.55	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 2,776,542.71	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 5,845.94	\$ -
9100 Local Revenues	\$ 1,258.47	\$ -
9200 State Revenues	\$ 68.00	\$ -
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	\$ (2,759,973.05)	\$ -
TOTAL RECEIPTS	\$ 23,742.07	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 94,372.62	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 94,372.62	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 94,372.62	\$ -

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 Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

M-7705

FIRE PROTECTION DISTRICTS REMIT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 13,567.28
Investments	\$ -
TOTAL ASSETS	\$ 13,567.28
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 13,567.28
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 13,567.28

Schedule 5: Fire Protection Districts Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 14,252.39
Opening Balance from Prior Year	\$ 14,252.39	\$ 14,252.39
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 14,252.39	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 558,960.00	\$ -
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	\$ (559,645.11)	\$ -
TOTAL RECEIPTS	\$ (685.11)	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 13,567.28	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 13,567.28	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 13,567.28	\$ -

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

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

Page 87

M-7706

CAREER TECH REMIT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 254,740.22
Investments	\$ -
TOTAL ASSETS	\$ 254,740.22
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 254,740.22
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 254,740.22

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	\$ -	\$ 136,871.89
Opening Balance from Prior Year	\$ 136,871.89	\$ 136,871.89
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 0.01	\$ -
Adjusted Cash Balance	\$ 136,871.90	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 12,657,396.88	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 28,216.28	\$ -
9100 Local Revenues	\$ 6,451.06	\$ -
9200 State Revenues	\$ 201.85	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ (12,574,397.75)	\$ -
TOTAL RECEIPTS	\$ 117,868.32	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 254,740.22	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 254,740.22	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 254,740.22	\$ -

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

This page intentionally left blank

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	\$ 15,368,659.10	\$ 14,569,289.29	\$ 25,459.02	\$ 6,000.00	\$ 11,880,290.66	\$ 18,077,116.75
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 25,163,866.57	\$ 19,622,138.19	\$ 0.00	\$ 0.00	\$ 25,971,677.77	\$ 18,814,326.99
Exhibit E	\$ 3,934,440.14	\$ 1,457,230.88	\$ 0.00	\$ 818.38	\$ 2,471,829.04	\$ 2,919,023.60
Total Exhibit G's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 9,438,198.48	\$ 3,585,610.41	\$ 73,465.87	\$ 75,608.92	\$ 5,270,921.78	\$ 7,750,744.06
Total Exhibit I.S.T's	\$ 8,743,844.39	\$ 8,604,919.80	\$ 0.00	\$ 0.00	\$ 8,832,663.46	\$ 8,516,100.73
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	\$ 5,706,133.43	\$ 78,439,284.19	\$ 803,006.77	\$ 1,052,361.89	\$ 1,025,996.81	\$ 4,169,173.73
Total Amounts	\$ 68,355,142.11	\$ 126,278,472.76	\$ 901,931.66	\$ 1,134,789.19	\$ 55,453,379.52	\$ 60,246,485.86

This page intentionally left blank

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

	General Fund		
	Unrestricted	Sales Tax	Total
General Fund Mill Levy	10.33	0.00	
Total Estimated Assessed Valuation	\$ 897,373,281.00		
Gross Ad Valorem Tax Levy	\$ 9,269,865.99		
Reserve for Delinquency Reserve Percentage 10%	\$ 842,715.09		
Net Ad Valorem Tax Levy	\$ 8,427,150.90		\$ 8,427,150.90
Cash fund balance. June 30	\$ 16,691,634.35	\$ 0.00	\$ 16,691,634.35
Miscellaneous Revenue	\$ 0.00	\$ 0.00	\$ 0.00
Total Available for Appropriations	\$ 25,118,785.25	\$ 0.00	\$ 25,118,785.25

This page intentionally left blank

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-2025

STATE OF OKLAHOMA, COUNTY OF GRADY

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 Grady 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	\$ 25,118,785.25	\$ 3,883,361.14	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 16,691,634.35	\$ 2,618,880.60	\$ -
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	\$ 16,691,634.35	\$ 2,618,880.60	\$ -
Balance Required	\$ 8,427,150.90	\$ 1,264,480.54	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 842,715.09	\$ 126,448.05	\$ -
Total Required for 2024 Tax	\$ 9,269,865.99	\$ 1,390,928.59	\$ -
Rate of Levy Required and Certified (in Mills)	10.33	1.55	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 444,350,680.00	\$ 362,677,173.00	\$ 90,345,428.00	\$ 897,373,281.00

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: 10.33 Mills	Health Dept: 1.55 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 11.88 Mills
---------------------------	-------------------------	--------------------------	------------------------

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	11.88 Mills;
County Wide Levy For Schools (4.00 Mills)	4.13 Mills;
Total County Wide Levy	16.01 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 Chickasha, Oklahoma, this 4th day of September, 2024.

Cynthia L. Rice
Excise Board Member

David Richardson
Excise Board Member

[Signature]
Excise Board Chairman

[Signature]
Excise Board Secretary

Grady County, 26
Statistical Data
2024-2025

Total Valuation		
Total Gross Valuation Real Property	\$	474,313,938.00
Total Homestead Exemption	\$	29,963,258.00
Total Real Property	\$	444,350,680.00
Total Personal Property	\$	362,677,173.00
Total Public Service Property	\$	90,345,428.00
Total Valuation of Property	\$	897,373,281.00

This page intentionally left blank

PUBLICATION SHEET - GRADY 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
GRADY COUNTY, OKLAHOMA

Exhibit "Z"

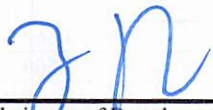
Page 97

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 2024	\$ 18,077,116.75	\$ 2,919,023.60	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 18,077,116.75	\$ 2,919,023.60	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 368,108.86	\$ 25,573.91	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 1,017,373.54	\$ 274,569.09	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,385,482.40	\$ 300,143.00	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2024	\$ 16,691,634.35	\$ 2,618,880.60	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025			
Grand Total Current Expense Needs	\$ 25,118,785.25	\$ 3,883,361.14	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 25,118,785.25	\$ 3,883,361.14	\$ -
FINANCED:			
Cash Fund Balance	\$ 16,691,634.35	\$ 2,618,880.60	\$ -
Revenues Approved by Excise Board	\$ -	\$ -	\$ -
Total Deductions	\$ 16,691,634.35	\$ 2,618,880.60	\$ -
Balance to Raise from Ad Valorem Tax	\$ 8,427,150.90	\$ 1,264,480.54	\$ -


CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF GRADY, ss:

We, the undersigned duly elected, qualified Governing Officers of Grady 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 forgoing estimate for current expenses for the fiscal year beginning July 1, 2024, and ending June 30, 2025, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceeding fiscal year.



Chairman of Board



County Clerk






Commissioner

Subscribed and sworn as before me this
19 day of August, 2024.



Commissioner



Notary Public



Estimate of Needs by Appropriated Account for 2024-2025

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 0100, District Attorney		
1110, Full time salaries	\$ 75,000.00	\$ 75,000.00
2010, Programs	\$ 5,000.00	\$ 5,000.00
Total for 0100, District Attorney	\$ 80,000.00	\$ 80,000.00
Department: 0400, Sheriff		
1110, Full time salaries	\$ 4,800,263.00	\$ 4,800,263.00
1130, Part Time salaries	\$ 33,070.00	\$ 33,070.00
1310, Travel	\$ 35,000.00	\$ 35,000.00
2005, Maintenance & Operation	\$ 1,179,856.00	\$ 1,179,856.00
2017, Detention	\$ 600,000.00	\$ 600,000.00
4110, Capital Outlay	\$ 600,000.00	\$ 600,000.00
4130, Lease/Rentals	\$ 300,000.00	\$ 300,000.00
5010, Principal	\$ -	\$ -
Total for 0400, Sheriff	\$ 7,548,189.00	\$ 7,548,189.00
Department: 0600, Treasurer		
1110, Full time salaries	\$ 472,615.85	\$ 472,615.85
1310, Travel	\$ 6,000.00	\$ 6,000.00
2005, Maintenance & Operation	\$ 17,280.00	\$ 17,280.00
4110, Capital Outlay	\$ 1,000.00	\$ 1,000.00
Total for 0600, Treasurer	\$ 496,895.85	\$ 496,895.85
Department: 0800, Commissioners		
1110, Full time salaries	\$ 1.00	\$ 1.00
1310, Travel	\$ 1.00	\$ 1.00
2005, Maintenance & Operation	\$ 1.00	\$ 1.00
4110, Capital Outlay	\$ 1.00	\$ 1.00
Total for 0800, Commissioners	\$ 4.00	\$ 4.00
Department: 0900, OSU Extension		
1110, Full time salaries	\$ 208,000.00	\$ 208,000.00
1130, Part Time salaries	\$ -	\$ -
1310, Travel	\$ 30,000.00	\$ 30,000.00
2005, Maintenance & Operation	\$ 44,000.00	\$ 44,000.00
4110, Capital Outlay	\$ 15,000.00	\$ 15,000.00
Total for 0900, OSU Extension	\$ 297,000.00	\$ 297,000.00
Department: 1000, County Clerk		
1110, Full time salaries	\$ 850,374.38	\$ 850,374.38
1310, Travel	\$ 5,000.00	\$ 5,000.00
2005, Maintenance & Operation	\$ 74,560.00	\$ 74,560.00
4110, Capital Outlay	\$ 3,000.00	\$ 3,000.00
4130, Lease/Rentals	\$ 35,000.00	\$ 35,000.00
Total for 1000, County Clerk	\$ 967,934.38	\$ 967,934.38
Department: 1400, Court Clerk		
1110, Full time salaries	\$ 731,514.40	\$ 731,514.40
1310, Travel	\$ 3,000.00	\$ 3,000.00
2005, Maintenance & Operation	\$ 15,472.00	\$ 15,472.00
4110, Capital Outlay	\$ 50,000.00	\$ 50,000.00
Total for 1400, Court Clerk	\$ 799,986.40	\$ 799,986.40
Department: 1600, Assessor		
1110, Full time salaries	\$ 548,528.44	\$ 548,528.44
1130, Part Time salaries	\$ 10,000.00	\$ 10,000.00
1310, Travel	\$ 4,000.00	\$ 4,000.00
2005, Maintenance & Operation	\$ 126,500.00	\$ 126,500.00
4110, Capital Outlay	\$ 150.00	\$ 150.00
Total for 1600, Assessor	\$ 689,178.44	\$ 689,178.44

Estimate of Needs by Appropriated Account for 2024-2025

	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Unrestricted Expenses for the General Fund:		
Department: 1700, Visual Inspection		
1110, Full time salaries	\$ 459,416.10	\$ 459,416.10
1310, Travel	\$ 10,000.00	\$ 10,000.00
2005, Maintenance & Operation	\$ 314,500.00	\$ 314,500.00
4110, Capital Outlay	\$ 27,000.00	\$ 27,000.00
Total for 1700, Visual Inspection	\$ 810,916.10	\$ 810,916.10
Department: 1800, Juvenile Shelter/Bureau		
2017, Detention	\$ 100,000.00	\$ 100,000.00
Total for 1800, Juvenile Shelter/Bureau	\$ 100,000.00	\$ 100,000.00
Department: 2000, General Government		
1110, Full time salaries	\$ 381,982.40	\$ 381,982.40
1234, Workers Compensation	\$ 199,678.38	\$ 199,678.38
1310, Travel	\$ 1,000.00	\$ 1,000.00
2005, Maintenance & Operation	\$ 1,002,280.00	\$ 1,002,280.00
2020, Professional Services	\$ 9,000.00	\$ 9,000.00
2065, Property Insurance	\$ 492,912.70	\$ 492,912.70
2999, Contingencies	\$ 1,400,000.00	\$ 1,400,000.00
4110, Capital Outlay	\$ 100,000.00	\$ 100,000.00
Total for 2000, General Government	\$ 3,586,853.48	\$ 3,586,853.48
Department: 2100, Excise Equalization		
1110, Full time salaries	\$ 14,112.69	\$ 14,112.69
1310, Travel	\$ 1,000.00	\$ 1,000.00
2005, Maintenance & Operation	\$ 1.00	\$ 1.00
4110, Capital Outlay	\$ -	\$ -
Total for 2100, Excise Equalization	\$ 15,113.69	\$ 15,113.69
Department: 2200, Election Board		
1110, Full time salaries	\$ 256,667.45	\$ 256,667.45
1310, Travel	\$ 2,500.00	\$ 2,500.00
2005, Maintenance & Operation	\$ 66,368.00	\$ 66,368.00
4110, Capital Outlay	\$ 10,000.00	\$ 10,000.00
Total for 2200, Election Board	\$ 335,535.45	\$ 335,535.45
Department: 2700, Emergency Management		
1110, Full time salaries	\$ 228,793.73	\$ 228,793.73
1130, Part Time salaries	\$ 1.00	\$ 1.00
1310, Travel	\$ 4,000.00	\$ 4,000.00
2005, Maintenance & Operation	\$ 36,368.00	\$ 36,368.00
4110, Capital Outlay	\$ 5,000.00	\$ 5,000.00
Total for 2700, Emergency Management	\$ 274,162.73	\$ 274,162.73
Department: 2800, Charity		
1110, Full time salaries	\$ 1.00	\$ 1.00
2005, Maintenance & Operation	\$ 15,000.00	\$ 15,000.00
Total for 2800, Charity	\$ 15,001.00	\$ 15,001.00
Department: 3300, Building Maintenance		
2005, Maintenance & Operation	\$ 3,909,716.06	\$ 3,909,716.06
4110, Capital Outlay	\$ 5,023,400.02	\$ 5,023,400.02
Total for 3300, Building Maintenance	\$ 8,933,116.08	\$ 8,933,116.08
Department: 4500, County Audit Budget		
1110, Full time salaries	\$ 168,898.65	\$ 168,898.65
Total for 4500, County Audit Budget	\$ 168,898.65	\$ 168,898.65
Total for Unrestricted Expenses for the General Fund:	\$ 25,118,785.25	\$ 25,118,785.25
Total General Fund Budget Requested	\$ 25,118,785.25	\$ 25,118,785.25

FILED

OCT 04 2024

State Auditor & Inspector

S. A. & I. No. 2633 (2009)

Current fiscal year 2024-2025
Date Certified October 2, 2024
Taxable Year 2024

GRADY COUNTY TAX LEVIES
2024-2025

UNIT OF TAXATION	SCHOOL DIST.	COUNTY				CITIES & TOWNS	GRADY EMS	OTHER EMS		SCHOOL DISTRICTS			VO-TECH 2		VO-TECH 6		VO-TECH 8		Vo-Tech 9		Vo-Tech 19		TOTAL
		General Fund	Building Fund	Health Fund	County School	Sinking Fund	Grady General	General Fund	Sinking Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	
Chickasha V-6	I-001	10.33		1.55	4.13		3.10			35.78	5.11	25.94			10.31	5.15							101.40
Alex V-6	I-056	10.33		1.55	4.13		3.10			36.27	5.18	22.05			10.31	5.15							98.07
Alex (Garvin)	I-056									35.00	5.00	22.05			10.00	5.00							
Alex (McClain)	I-056									36.82	5.26	22.05			10.52	5.26							
Amber-Pocasset V-6	I-128	10.33		1.55	4.13		3.10			36.20	5.17	23.25			10.31	5.15							99.19
Bridge Creek V-8	I-095	10.33		1.55	4.13		3.10			36.44	5.21	32.17					10.34	1.04					104.31
Bridge Creek (McClain)	I-095									36.33	5.19	32.17					10.29	1.03					
Friend V-6	C-037	10.33		1.55	4.13		3.10			36.57	5.22	4.05			10.31	5.15							80.41
Minco V-6	I-002	10.33		1.55	4.13		3.10			35.99	5.14	30.94			10.31	5.15							106.64
Minco (Caddo)	I-002									35.97	5.14	30.94			10.24	5.12							
Minco (Canadian)	I-002									38.46	5.49	30.94			10.40	5.20							
Ninnekah V-6	I-051	10.33		1.55	4.13		3.10			36.37	5.20	29.76			10.31	5.15							105.90
Middleberg	C-096	10.33		1.55	4.13		3.10			36.55	5.22	19.74											80.62
Pioneer V-6	C-131	10.33		1.55	4.13		3.10			36.96	5.28	11.06			10.31	5.15							87.87
Pioneer (Caddo)	C-131									35.02	5.00	11.06			10.24	5.12							
Rush Springs V-6	I-088	10.33		1.55	4.13		3.10			36.07	5.15	13.67			10.31	5.15							89.46
Verden V-2	I-099	10.33		1.55	4.13		3.10			37.35	5.34	18.86	10.59	1.06									92.31
Verden (Caddo)	I-099									35.66	5.09	18.86	10.24	1.02									
Tuttle V-6	I-097	10.33		1.55	4.13	1.42	3.10			36.25	5.18	36.18			10.31	5.15							113.60
Tuttle V-6 R	I-097	10.33		1.55	4.13		3.10			36.25	5.18	36.18			10.31	5.15							112.18
Cement (Caddo)	J-160	10.33		1.55	4.13		3.10			36.40	5.20	35.26	10.59	1.06									107.62
Sterling (Comanche)	J-003	10.33		1.55	4.13		3.10			37.48	5.35	6.50						10.55	5.06				84.05
Fletcher (Comanche)	J-009	10.33		1.55	4.13		3.10			35.10	5.01	6.25						10.55	5.06				81.08
Lindsay (Garvin)	J-009	10.33		1.55	4.13		3.10			36.35	5.19	12.81											84.84
Newcastle (McClain)	J-001	10.33		1.55	4.13			3.16	0.44	36.69	5.24	35.56			10.34	1.04							108.48
Newc. (Mc.) (Tuttle City)	J-001	10.33		1.55	4.13	1.42		3.16	0.44	36.69	5.24	35.56			10.34	1.04							109.90
Dibble (McClain)	J-002	10.33		1.55	4.13			3.16	0.44	36.68	5.24	29.38			10.34	1.04							102.29
Blanchard (McClain)	J-029	10.33		1.55	4.13			3.16	0.44	36.92	5.27	35.23			10.34	1.04							108.41
Central High (Stephens)	J-034	10.33		1.55	4.13		3.10			35.18	5.03	34.86								10.16	2.03		106.37
Bray-Doyle (Stephens)	J-042	10.33		1.55	4.13		3.10			35.41	5.06	13.87								10.16	2.03		85.64
Marlow (Stephens)	J-003	10.33		1.55	4.13		3.10			36.96	5.28	32.28								10.16	2.03		105.82

State of Oklahoma) ss.

County of Grady
I, Jill Locke, County Clerk for Grady County, Oklahoma, do hereby certify
that the above levies are true and correct for the 2024-2025
Witness my hand and October 2, 2024

Jill Locke, Grady County Clerk

SEAL
Jill Locke

.70 Bridge Creek Fire Dist

*Common Fund-4 Mill Levy County Wide Levy for Schools

Vo-Tech #2	Caddo/Kiowa Tech	Caddo County
Vo-Tech #6	Canadian Valley Tech	Canadian County
Vo-Tech #8	Mid-America Tech	McClain County
Vo-Tech #9	Great Plains Tech	Comanche County
Vo-Tech #19	Red River Tech	Stephens County