

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

**FILED**  
**NOV 04 2024**  
State Auditor & Inspector

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF GREER  
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 GREER COUNTY  
EXCISE BOARD THIS 7th DAY OF October 2024

BOARD OF COUNTY COMMISSIONERS

Chairman

[Signature]

County Clerk

[Signature]

Commissioner

[Signature]

Commissioner

[Signature]

Treasurer

[Signature]

Assessor

[Signature]

Court Clerk

[Signature]

Sheriff

[Signature]

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FILED  
NOV 04 2004  
State Auditor & Inspector

Scoutman  
W. J. Brown  
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GREER COUNTY  
2024-2025  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2023-2024


GREER COUNTY, STATE OF OKLAHOMA

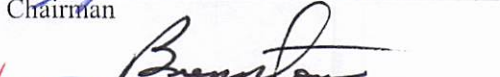
To the County Excise Board of said County and State, Greeting:-

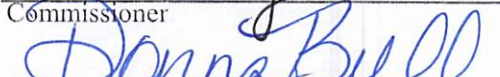
Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Greer, State of Oklahoma, for the fiscal year beginning July 1, 2023 and ending June 30, 2024, together with an itemized statement of the 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 Mangum, Oklahoma,  
this 7th day of October, 2024.

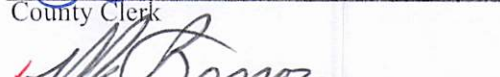
  
Chairman

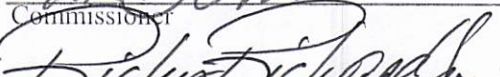
  
Commissioner

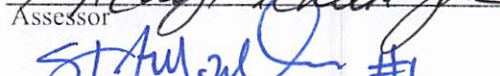
  
Treasurer

  
Court Clerk

  
County Clerk

  
Commissioner

  
Assessor

  
Sheriff

Filed this 7th day of October, 2024  
Secretary and Clerk of Excise Board, Greer County, Oklahoma.

*[Faint handwritten notes and signatures are visible across the page.]*

BUDGETING & ACCOUNTING  
SERVICES, PLLC

2302 Lakewood Drive

405.222.8497

Chickasha, OK 73018

CHRIS ANGEL, CPA

[chris.angel1974@gmail.com](mailto:chris.angel1974@gmail.com)

Accountant's Compilation Report

Honorable Board of County Commissioners  
Greer 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 Greer 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 Greer County, Oklahoma, the Excise Board of Greer 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 Greer County.

Budgeting and Accounting Services, PLLC  
Chickasha, Oklahoma

Date: 7-26-24

**PUBLISHER'S AFFIDAVIT**

Mangum, Oklahoma October 11, 2024

I, Mike Bush of lawful age, being first duly sworn on oath states that I am the Publisher or Editor of MANGUM STAR-NEWS, of Mangum, Oklahoma, a weekly newspaper printed in the English language, printed, published, and delivered to the United States mails in Mangum, Greer County, Oklahoma, serving Greer and Harmon Counties, and having a bonafide paid general subscription circulation therein, and admitted to the United States mail as periodicals class matter. That the notice by publication, a copy of which is hereto attached, was published in the regular and entire issue of said newspaper and not in any supplement thereof for the number of weeks designated. That said newspaper has been continuously and uninterruptedly published in Greer County during a period of One Hundred Four (104) consecutive weeks immediately prior to the first publication of the attached notice and said Mangum Star has a paid circulation in said Greer County and meets all requirements of the law with reference to legal publications.

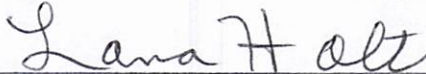
That said newspaper comes within all the prescriptions and requirements of Section One, Chapter Four, Title 25, Oklahoma Session Laws, 1943, as amended by House Bill No. 495, 22<sup>nd</sup> Legislature.



Publisher or Editor

Subscribed and sworn to before me this the 11th day of October 2024.

Notary Public



588.00

Publication Fee \$

LANA HOLT  
Notary Public, State of Oklahoma  
Commission #18012428  
My Commission Expires December 17, 2026

See Attached:

PUBLICATION SHEET - GREER 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  
GREER COUNTY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024			
	General Fund	Health Fund	Sinking Fund
ASSETS			
Cash Balance June 30, 2024	\$ 767,180.88	\$ 165,977.96	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 767,180.88</b>	<b>\$ 165,977.96</b>	<b>\$ -</b>
LIABILITIES AND RESERVES			
Warrants Outstanding	\$ 11,096.47	\$ 2,560.68	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 4,350.00	\$ 5,400.00	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 15,446.47</b>	<b>\$ 7,960.68</b>	<b>\$ -</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2024</b>	<b>\$ 751,734.41</b>	<b>\$ 158,017.28</b>	<b>\$ -</b>
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025</b>			
Grand Total Current Expense Needs	\$ 1,061,734.72	\$ 235,849.40	\$ -
Reserves for Interest on Warrants & Redemption	\$ -	\$ -	\$ -
<b>Total Required</b>	<b>\$ 1,061,734.72</b>	<b>\$ 235,849.40</b>	<b>\$ -</b>
<b>FINANCIAL</b>			
Cash Fund Balance	\$ 751,734.41	\$ 158,017.28	\$ -
Revenues Approved by Excise Board	\$ -	\$ -	\$ -
<b>Total Deductions</b>	<b>\$ 51,500.47</b>	<b>\$ 158,337.85</b>	<b>\$ -</b>
<b>Balance to Raise from Ad. Valorem Tax</b>	<b>\$ 700,233.94</b>	<b>\$ 7,679.43</b>	<b>\$ -</b>

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF GREER, we, the undersigned duly elected, qualified Governing Officers of Greer County, Oklahoma, do hereby certify that as 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 64 O.S. 1991 Sec. 2002, the foregoing statement was prepared and is true and correct conditions 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 estimated 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 hereinto be derived from sources other than ad valorem taxes and does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

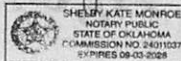
*[Signature]*  
County Clerk

*[Signature]*  
County Clerk



*[Signature]*  
Commissioner

Subscribed and sworn to before me this  
7th day of October, 2024  
*[Signature]*  
Notary Public



S.A. and L. Form 2031R04 Entity: Greer County, OK

Estimate of Needs by Appropriated Account for 2024-2025

Governmental Budget Accounts Fiscal Year 2024-2025			
Unrestricted Expenses for the General Fund:	Needs as Estimated by Governing Board	Approved by County Excise Board	
Department: 0100, District Attorney			
2005, Maintenance & Operation	\$ -	\$ -	\$ -
<b>Total for 0100, District Attorney</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Department: 0200, District Attorney - County			
2005, Maintenance & Operation	\$ 500.00	\$ 500.00	\$ 500.00
4110, Capital Outlay	\$ -	\$ -	\$ -
<b>Total for 0200, District Attorney - County</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
Department: 0400, Sheriff			
1110, Full time salaries	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
1310, Part Time salaries	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
1310, Travel	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
2005, Maintenance & Operation	\$ 81,479.04	\$ 81,479.04	\$ 81,479.04
4110, Capital Outlay	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
<b>Total for 0400, Sheriff</b>	<b>\$ 232,479.04</b>	<b>\$ 232,479.04</b>	<b>\$ 232,479.04</b>
Department: 0500, Expo Center			
2005, Maintenance & Operation	\$ -	\$ -	\$ -
4110, Capital Outlay	\$ -	\$ -	\$ -
<b>Total for 0500, Expo Center</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Department: 0600, Treasurer			
1110, Full time salaries	\$ 48,700.00	\$ 48,700.00	\$ 48,700.00
1310, Travel	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
2005, Maintenance & Operation	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
4110, Capital Outlay	\$ -	\$ -	\$ -
<b>Total for 0600, Treasurer</b>	<b>\$ 52,700.00</b>	<b>\$ 52,700.00</b>	<b>\$ 52,700.00</b>
Department: 0800, Commissioners			
1110, Full time salaries	\$ -	\$ -	\$ -
1222, Health Insurance	\$ -	\$ -	\$ -
1310, Travel	\$ -	\$ -	\$ -
2005, Maintenance & Operation	\$ -	\$ -	\$ -
4110, Capital Outlay	\$ -	\$ -	\$ -
<b>Total for 0800, Commissioners</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Department: 0900, OSU Extension			
1110, Full time salaries	\$ -	\$ -	\$ -
1310, Travel	\$ -	\$ -	\$ -
2005, Maintenance & Operation	\$ -	\$ -	\$ -
4110, Capital Outlay	\$ -	\$ -	\$ -
<b>Total for 0900, OSU Extension</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Department: 1000, County Clerk			
1110, Full time salaries	\$ 48,700.00	\$ 48,700.00	\$ 48,700.00
1310, Travel	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
2005, Maintenance & Operation	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
4110, Capital Outlay	\$ -	\$ -	\$ -
<b>Total for 1000, County Clerk</b>	<b>\$ 51,700.00</b>	<b>\$ 51,700.00</b>	<b>\$ 51,700.00</b>
Department: 1400, Court Clerk			
1110, Full time salaries	\$ 48,700.00	\$ 48,700.00	\$ 48,700.00
1310, Travel	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
2005, Maintenance & Operation	\$ 500.00	\$ 500.00	\$ 500.00
4110, Capital Outlay	\$ 570.96	\$ 570.96	\$ 570.96
<b>Total for 1400, Court Clerk</b>	<b>\$ 51,770.96</b>	<b>\$ 51,770.96</b>	<b>\$ 51,770.96</b>

Estimate of Needs by Appropriated Account for 2024-2025

Governmental Budget Accounts Fiscal Year 2024-2025			
Unrestricted Expenses for the General Fund:	Needs as Estimated by Governing Board	Approved by County Excise Board	
Department: 2700, Emergency Management			
1110, Full time salaries	\$ -	\$ -	\$ -
1310, Travel	\$ -	\$ -	\$ -
2005, Maintenance & Operation	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
4110, Capital Outlay	\$ -	\$ -	\$ -
<b>Total for 2700, Emergency Management</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>
Department: 3700, Safety			
1110, Full time salaries	\$ -	\$ -	\$ -
1310, Travel	\$ -	\$ -	\$ -
2005, Maintenance & Operation	\$ -	\$ -	\$ -
4110, Capital Outlay	\$ -	\$ -	\$ -
<b>Total for 3700, Safety</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Department: 4500, County Audit Budget			
2005, Maintenance & Operation	\$ 8,727.46	\$ 8,727.46	\$ 8,727.46
<b>Total for 4500, County Audit Budget</b>	<b>\$ 8,727.46</b>	<b>\$ 8,727.46</b>	<b>\$ 8,727.46</b>
Department: 2700, Free Fair Budget			
1110, Full time salaries	\$ -	\$ -	\$ -
2005, Maintenance & Operation	\$ -	\$ -	\$ -
2015, Premiums & Awards	\$ -	\$ -	\$ -
4110, Capital Outlay	\$ -	\$ -	\$ -
<b>Total for 2700, Free Fair Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total for Unrestricted Expenses for the General Fund:</b>	<b>\$ 1,061,734.72</b>	<b>\$ 1,061,734.72</b>	<b>\$ 1,061,734.72</b>

Restricted Expenses for the General Fund:			
	Needs as Estimated by Governing Board	Approved by County Excise Board	
Department: 8900, Treasurer-ST			
1110, Full time salaries	\$ -	\$ -	\$ -
<b>Total for 8900, Treasurer-ST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Department: 8910, County Clerk-ST			
1110, Full time salaries	\$ -	\$ -	\$ -
<b>Total for 8910, County Clerk-ST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total for Restricted Expenses for the General Fund:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Total General Fund Budget Requested</b>	<b>\$ 1,061,734.72</b>	<b>\$ 1,061,734.72</b>	<b>\$ 1,061,734.72</b>
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Estimate of Needs by Appropriated Account for 2024-2025

Governmental Budget Accounts Fiscal Year 2024-2025			
Unrestricted Expenses for the General Fund:	Needs as Estimated by Governing Board	Approved by County Excise Board	
Department: 1600, Assessor			
1110, Full time salaries	\$ 48,700.00	\$ 48,700.00	\$ 48,700.00
1310, Part Time salaries	\$ -	\$ -	\$ -
1310, Travel	\$ -	\$ -	\$ -
2005, Maintenance & Operation	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4110, Capital Outlay	\$ -	\$ -	\$ -
<b>Total for 1600, Assessor</b>	<b>\$ 49,700.00</b>	<b>\$ 49,700.00</b>	<b>\$ 49,700.00</b>
Department: 1700, Visual Inspection			
1110, Full time salaries	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00
1310, Part Time salaries	\$ -	\$ -	\$ -
1210, FICA	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
1221, OPERS - County portion	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
1222, Health Insurance	\$ 8,100.00	\$ 8,100.00	\$ 8,100.00
1310, Travel	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
2005, Maintenance & Operation	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
2020, Professional Services	\$ -	\$ -	\$ -
4110, Capital Outlay	\$ 650.00	\$ 650.00	\$ 650.00
<b>Total for 1700, Visual Inspection</b>	<b>\$ 35,050.00</b>	<b>\$ 35,050.00</b>	<b>\$ 35,050.00</b>
Department: 1800, Juvenile Shelter/Bureau			
2005, Maintenance & Operation	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
<b>Total for 1800, Juvenile Shelter/Bureau</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>
Department: 2000, General Government			
1110, Full time salaries	\$ 27,600.00	\$ 27,600.00	\$ 27,600.00
1310, Part Time salaries	\$ -	\$ -	\$ -
1210, FICA	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
1221, OPERS - County portion	\$ 37,272.54	\$ 37,272.54	\$ 37,272.54
1222, Health Insurance	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
1233, Unemployment Compensation	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
1234, Workers Compensation	\$ -	\$ -	\$ -
1310, Travel	\$ -	\$ -	\$ -
2005, Maintenance & Operation	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
2017, Detention	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
2020, Professional Services	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
2075, Project	\$ -	\$ -	\$ -
2999, Contingencies	\$ 255,734.72	\$ 255,734.72	\$ 255,734.72
4110, Capital Outlay	\$ -	\$ -	\$ -
4500,	\$ -	\$ -	\$ -
<b>Total for 2000, General Government</b>	<b>\$ 472,107.26</b>	<b>\$ 472,107.26</b>	<b>\$ 472,107.26</b>
Department: 2100, Excise Equalization			
1110, Full time salaries	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
1310, Travel	\$ -	\$ -	\$ -
2005, Maintenance & Operation	\$ -	\$ -	\$ -
4110, Capital Outlay	\$ -	\$ -	\$ -
<b>Total for 2100, Excise Equalization</b>	<b>\$ 7,500.00</b>	<b>\$ 7,500.00</b>	<b>\$ 7,500.00</b>
Department: 2200, Election Board			
1110, Full time salaries	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
1310, Part Time salaries	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
1310, Travel	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
2005, Maintenance & Operation	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
4110, Capital Outlay	\$ -	\$ -	\$ -
<b>Total for 2200, Election Board</b>	<b>\$ 74,500.00</b>	<b>\$ 74,500.00</b>	<b>\$ 74,500.00</b>

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF GREER

Personally appeared before me, the undersigned Notary Public,

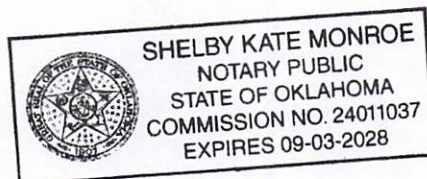
Tiffany Buchanan County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2024, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2024 and ending June 30, 2025 published in one issue of the Mangum News 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.

T Buchanan  
County Clerk

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

Shelby Kate Monroe  
Notary Public

9/31/2028  
My Commission Expires



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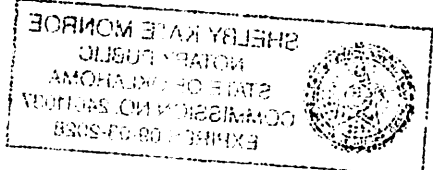
THOMAS B. JONES

W. J. JONES

W. J. JONES

W. J. JONES

W. J. JONES



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

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EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2024	\$ 767,186.88
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 767,186.88</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 11,096.41
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 4,550.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 15,646.41</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 751,540.47</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 767,186.88</b>

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2023	\$ 419,902.83	
Cash Fund Balance Transferred From Prior Years	\$ 286.49	
All Ad Valorem Tax Apportioned	\$ 337,915.14	
Miscellaneous Revenue Apportioned	\$ 640,184.55	
<b>TOTAL REVENUE</b>		<b>\$ 1,398,289.01</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 642,198.54	
Reserves From Schedule 8	\$ 4,550.00	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 646,748.54</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024</b>		<b>\$ 751,540.47</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 1,398,289.01</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	Unrestricted	Restricted Sales Tax	Amount
<b>ADDITIONS:</b>			
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 491,949.50	\$ -	\$ 491,949.50
Warrants Estopped, Cancelled or Converted	\$ -	\$ -	\$ -
Fiscal Year 2023-2024 Lapsed Appropriations	\$ 405,104.02	\$ -	\$ 405,104.02
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 286.49	\$ -	\$ 286.49
Ad Valorem Tax Collections in Excess of Estimate	\$ 26,151.69	\$ -	\$ 26,151.69
<b>TOTAL ADDITIONS</b>	<b>\$ 923,491.70</b>	<b>\$ -</b>	<b>\$ 923,491.70</b>
<b>DEDUCTIONS:</b>			
Supplemental Appropriations	\$ 171,951.23	\$ -	\$ 171,951.23
Current Tax in Process of Collection	\$ -	\$ -	\$ -
<b>TOTAL DEDUCTIONS</b>	<b>\$ 171,951.23</b>	<b>\$ -</b>	<b>\$ 171,951.23</b>
<b>Cash Fund Balance as per Balance Sheet June 30, 2024</b>	<b>\$ 751,540.47</b>	<b>\$ -</b>	<b>\$ 751,540.47</b>

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	\$ 303,153.41	\$ 311,763.45	\$ 314,405.28	\$ 2,641.83	
9002 Prior Year	\$ 14,672.81	\$ -	\$ 15,019.81	\$ 15,019.81	
9003 Back Year	\$ 7,480.08		\$ 8,490.05	\$ 8,490.05	
Ad Valorem Tax Total	\$ 325,306.30	\$ 311,763.45	\$ 337,915.14	\$ 26,151.69	
9000, Interest, Mortgage Tax					
9008 Interest Income Funds	\$ 64,122.31	\$ 6,000.00	\$ 107,031.50	\$ 101,031.50	
Total for Interest, Mortgage Tax	\$ 64,122.31	\$ 6,000.00	\$ 107,031.50	\$ 101,031.50	
9100, Local Revenues					
9103 Assessor Fees	\$ 2,027.87	\$ -	\$ -	\$ -	
9104 Motor Vehicle Auto Stamps	\$ 82.32	\$ -	\$ 192.08	\$ 192.08	
9106 County Clerk Fees	\$ 25,992.67	\$ 20,000.00	\$ 31,764.60	\$ 11,764.60	
9127 Treasurer Fees	\$ 220.00	\$ -	\$ 250.00	\$ 250.00	
9129 Visual Inspection	\$ 30,270.05	\$ 25,000.00	\$ 35,000.01	\$ 10,000.01	
9130 Wildlife Fines	\$ 1,289.95	\$ -	\$ 2,477.45	\$ 2,477.45	
Total for Local Revenues	\$ 59,882.86	\$ 45,000.00	\$ 69,684.14	\$ 24,684.14	
9200, State Revenues					
9203 Election Board Secretary Reimbursements	\$ 35,649.00	\$ 25,000.00	\$ 43,458.19	\$ 18,458.19	
9215 OTC - Motor Vehicle	\$ -	\$ -	\$ -	\$ -	
9219 OTC - Tobacco	\$ 4,185.45	\$ -	\$ 3,655.56	\$ 3,655.56	
9220 OTC - Use Tax	\$ 184,203.96	\$ 70,000.00	\$ 402,486.82	\$ 332,486.82	
9221 Payment In lieu of Taxes	\$ 3,209.18	\$ -	\$ 205.48	\$ 205.48	
9225 Election Reimbursements	\$ 1,039.74	\$ -	\$ 1,073.28	\$ 1,073.28	
9234 OTC-Motor Vehicle COCT	\$ -	\$ -	\$ 816.80	\$ 816.80	
9235 OTC-Motor Vehicle COCG	\$ 8,343.13	\$ 7,000.00	\$ 7,597.78	\$ 597.78	
Total for State Revenues	\$ 236,630.46	\$ 102,000.00	\$ 459,293.91	\$ 357,293.91	
9400, Miscellaneous Revenues					
9401	\$ -	\$ -	\$ 3,375.00	\$ 3,375.00	
9403 Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	
9407 Reimbursements of Expenditures	\$ 242.52	\$ -	\$ -	\$ -	
9408 Rents/Lease of Public Property	\$ -	\$ -	\$ 800.00	\$ 800.00	
9415 Miscellaneous	\$ 39.60	\$ -	\$ -	\$ -	
Total for Miscellaneous Revenues	\$ 282.12	\$ -	\$ 4,175.00	\$ 4,175.00	
TOTAL REVENUES FOR THE COUNTY GENERAL FUND					
Total Unrestricted Revenue	\$ 360,917.75	\$ 153,000.00	\$ 640,184.55	\$ 487,184.55	
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -	
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
Total Miscellaneous County General	\$ 360,917.75	\$ 153,000.00	\$ 640,184.55	\$ 487,184.55	
Ad Valorem Tax	\$ 325,306.30	\$ 311,763.45	\$ 337,915.14	\$ 26,151.69	
Grand Total of All Revenues	\$ 686,224.05	\$ 464,763.45	\$ 978,099.69	\$ 513,336.24	

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

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EXHIBIT A

Schedule 4: Revenue		2024-2025 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>			
9001 Current Tax	98.66%	\$ 310,194.25	\$ 310,194.25
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
<b>Ad Valorem Tax Total</b>		<b>\$ 310,194.25</b>	<b>\$ 310,194.25</b>
<b>9000, Interest, Mortgage Tax</b>			
9008 Interest Income Funds	90.00%	\$ 96,328.35	
<b>Total for Interest, Mortgage Tax</b>		<b>\$ 96,328.35</b>	<b>\$ -</b>
<b>9100, Local Revenues</b>			
9103 Assessor Fees	90.00%	\$ -	
9104 Motor Vehicle Auto Stamps	90.00%	\$ 172.87	
9106 County Clerk Fees	90.00%	\$ 28,588.14	
9127 Treasurer Fees	90.00%	\$ 225.00	
9129 Visual Inspection	90.00%	\$ 31,500.01	
9130 Wildlife Fines	90.00%	\$ 2,229.71	
<b>Total for Local Revenues</b>		<b>\$ 62,715.73</b>	<b>\$ -</b>
<b>9200, State Revenues</b>			
9203 Election Board Secretary Reimbursements	90.00%	\$ 39,112.37	
9215 OTC - Motor Vehicle	90.00%	\$ -	
9219 OTC - Tobacco	90.00%	\$ 3,290.00	
9220 OTC - Use Tax	90.00%	\$ 362,238.14	
9221 Payment In lieu of Taxes	90.00%	\$ 184.93	
9225 Election Reimbursements	90.00%	\$ 965.95	
9234 OTC-Motor Vehicle COCT	90.00%	\$ 735.12	
9235 OTC-Motor Vehicle COCG	90.00%	\$ 6,838.00	
<b>Total for State Revenues</b>		<b>\$ 413,364.52</b>	<b>\$ -</b>
<b>9400, Miscellaneous Revenues</b>			
9401	90.00%	\$ 3,037.50	
9403 Insurance Proceeds	90.00%	\$ -	
9407 Reimbursements of Expenditures	90.00%	\$ -	
9408 Rents/Lease of Public Property	90.00%	\$ 720.00	
9415 Miscellaneous	90.00%	\$ -	
<b>Total for Miscellaneous Revenues</b>		<b>\$ 3,757.50</b>	<b>\$ -</b>
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>			
Total Unrestricted Revenue	0.00%	\$ 576,166.10	\$ -
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%	\$ -	
<b>Total Miscellaneous County General</b>		<b>\$ 576,166.10</b>	<b>\$ -</b>
Ad Valorem Tax		\$ 310,194.25	\$ 310,194.25
<b>Grand Total of All Revenues</b>		<b>\$ 886,360.35</b>	<b>\$ 310,194.25</b>
Surplus Cash from Schedule 3		\$ 751,540.47	\$ 751,540.47
<b>Total Budget for General Fund</b>		<b>\$ 1,637,900.82</b>	<b>\$ 1,637,900.82</b>

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

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EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 449,373.21
Opening Balance from Prior Year	\$ 415,137.88	\$ 415,137.88
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 4,764.95	\$ -
Adjusted Cash Balance	\$ 419,902.83	\$ 34,235.33
Ad Valorem Tax Apportioned	\$ 337,915.14	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 640,184.55	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 286.49	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 978,386.18	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,398,289.01	\$ 34,235.33
Warrants of Year in Caption	\$ 631,102.13	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 631,102.13	\$ -
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 767,186.88	\$ 34,235.33
Reserve for Warrants Outstanding	\$ 11,096.41	\$ 33,948.84
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 4,550.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 15,646.41	\$ 33,948.84
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 751,540.47	\$ 286.49

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	\$ -	\$ 31,335.33	\$ 31,335.33
Warrants Registered During Year	\$ 642,198.54	\$ 2,613.51	\$ 644,812.05
TOTAL	\$ 642,198.54	\$ 33,948.84	\$ 676,147.38
Warrants Paid During Year	\$ 631,102.13	\$ -	\$ 631,102.13
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 631,102.13	\$ -	\$ 631,102.13
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 11,096.41	\$ 33,948.84	\$ 45,045.25

Schedule 7: 2023 Ad Valorem Tax Account		
2023 Net Valuation Cert. To County Excise Board	\$ 32,261,505.00	10.630 Mills
Total Proceeds of Levy as Certified	\$ 342,939.80	
Additions:	\$ -	
Deductions:	\$ -	
Gross Balance Tax	\$ 342,939.80	
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	\$ 31,176.35
Reserve for Protest Pending	\$ -	
Balance Available Tax	\$ 311,763.45	
Deduct 2023 Tax Apportioned	\$ 314,405.28	
Net Balance 2023 Tax in Process of Collection	\$ -	
Excess Collections	\$ 2,641.83	

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	\$ 530,063.55	\$ 418,431.96	\$ -	\$ 452,900.00
1200 Fringe Benefits	\$ 263,526.33	\$ 55,402.13	\$ -	\$ 125,672.54
1300 Travel Related	\$ 21,419.84	\$ 2,664.03	\$ -	\$ 11,500.00
2000 Total Maintenance & Operations	\$ 212,964.07	\$ 163,551.25	\$ 4,550.00	\$ 210,706.50
4100 Total Machinery & Equipment, Capital Outlay	\$ 23,878.77	\$ 2,149.17	\$ -	\$ 5,220.96

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

## EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 0100, District Attorney</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for District Attorney</b>	\$ -	\$ -	\$ -	\$ -
<b>Dept: 0200, District Attorney - County</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for District Attorney - County</b>	\$ -	\$ -	\$ -	\$ 500.00
<b>Dept: 0400, Sheriff</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 120,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 20,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 2,000.00
2005 Maintenance & Operation	\$ 2,550.00	\$ 2,273.43	\$ 276.57	\$ 80,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 4,000.00
<b>Total for Sheriff</b>	\$ 2,550.00	\$ 2,273.43	\$ 276.57	\$ 226,000.00
<b>Dept: 0500, Expo Center</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Expo Center</b>	\$ -	\$ -	\$ -	\$ -
<b>Dept: 0600, Treasurer</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 47,700.00
1310 Travel	\$ -	\$ -	\$ -	\$ 300.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Treasurer</b>	\$ -	\$ -	\$ -	\$ 50,000.00
<b>Dept: 0800, Commissioners</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1222 Health Insurance	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Commissioners</b>	\$ -	\$ -	\$ -	\$ -
<b>Dept: 0900, OSU Extension</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for OSU Extension</b>	\$ -	\$ -	\$ -	\$ -
<b>Dept: 1000, County Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 47,700.00
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
<b>Total for County Clerk</b>	\$ -	\$ -	\$ -	\$ 50,700.00
<b>Dept: 1400, Court Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 47,700.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 250.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Court Clerk</b>	\$ -	\$ -	\$ -	\$ 48,950.00

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 0100, District Attorney</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dept: 0200, District Attorney - County</b>						
\$ -	\$ 500.00	\$ 446.90	\$ -	\$ 53.10	\$ 500.00	\$ 500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 500.00	\$ 446.90	\$ -	\$ 53.10	\$ 500.00	\$ 500.00
<b>Dept: 0400, Sheriff</b>						
\$ -	\$ 120,000.00	\$ 119,360.51	\$ -	\$ 639.49	\$ 120,000.00	\$ 120,000.00
\$ 5,742.58	\$ 25,742.58	\$ 25,348.39	\$ -	\$ 394.19	\$ 24,000.00	\$ 24,000.00
\$ (1,742.58)	\$ 257.42	\$ 257.42	\$ -	\$ 0.00	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 80,000.00	\$ 74,269.88	\$ 4,550.00	\$ 1,180.12	\$ 81,479.04	\$ 81,479.04
\$ (4,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
\$ -	\$ 226,000.00	\$ 219,236.20	\$ 4,550.00	\$ 2,213.80	\$ 232,479.04	\$ 232,479.04
<b>Dept: 0500, Expo Center</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dept: 0600, Treasurer</b>						
\$ -	\$ 47,700.00	\$ 47,700.00	\$ -	\$ -	\$ 48,700.00	\$ 48,700.00
\$ -	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 50,000.00	\$ 47,700.00	\$ -	\$ 2,300.00	\$ 52,700.00	\$ 52,700.00
<b>Dept: 0800, Commissioners</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dept: 0900, OSU Extension</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dept: 1000, County Clerk</b>						
\$ -	\$ 47,700.00	\$ 47,700.00	\$ -	\$ -	\$ 48,700.00	\$ 48,700.00
\$ 1,000.00	\$ 1,000.00	\$ 701.85	\$ -	\$ 298.15	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 1,000.00	\$ 882.87	\$ -	\$ 117.13	\$ 2,000.00	\$ 2,000.00
\$ (1,000.00)	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -
\$ -	\$ 50,700.00	\$ 49,284.72	\$ -	\$ 1,415.28	\$ 51,700.00	\$ 51,700.00
<b>Dept: 1400, Court Clerk</b>						
\$ -	\$ 47,700.00	\$ 47,700.00	\$ -	\$ -	\$ 48,700.00	\$ 48,700.00
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 250.00	\$ 130.00	\$ -	\$ 120.00	\$ 500.00	\$ 500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 570.96	\$ 570.96
\$ -	\$ 48,950.00	\$ 47,830.00	\$ -	\$ 1,120.00	\$ 51,770.96	\$ 51,770.96

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

## EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 1600, Assessor</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 47,700.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Assessor</b>	\$ -	\$ -	\$ -	\$ 48,700.00
<b>Dept: 1700, Visual Inspection</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 15,500.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1210 FICA	\$ -	\$ -	\$ -	\$ 1,200.00
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 2,600.00
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 8,100.00
1310 Travel	\$ 350.00	\$ 340.08	\$ 9.92	\$ 3,500.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 3,500.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 650.00
<b>Total for Visual Inspection</b>	\$ 350.00	\$ 340.08	\$ 9.92	\$ 35,050.00
<b>Dept: 1800, Juvenile Shelter/Bureau</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for Juvenile Shelter/Bureau</b>	\$ -	\$ -	\$ -	\$ -
<b>Dept: 2000, General Government</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 60,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1210 FICA	\$ -	\$ -	\$ -	\$ 24,341.82
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 68,000.00
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 100,000.00
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 6,122.28
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 50,000.00
2017 Detention	\$ -	\$ -	\$ -	\$ 28,000.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 3,200.00
2075 Project	\$ -	\$ -	\$ -	\$ -
2999 Contingencies	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4500	\$ -	\$ -	\$ -	\$ -
<b>Total for General Government</b>	\$ -	\$ -	\$ -	\$ 339,664.10
<b>Dept: 2100, Excise Equalization</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 7,500.00
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Excise Equalization</b>	\$ -	\$ -	\$ -	\$ 7,500.00
<b>Dept: 2200, Election Board</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 48,819.68
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 3,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 9,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Election Board</b>	\$ -	\$ -	\$ -	\$ 62,319.68

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 1600, Assessor</b>						
\$ -	\$ 47,700.00	\$ 47,700.00	\$ -	\$ -	\$ 48,700.00	\$ 48,700.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 48,700.00	\$ 47,700.00	\$ -	\$ 1,000.00	\$ 49,700.00	\$ 49,700.00
<b>Dept: 1700, Visual Inspection</b>						
\$ 56,693.88	\$ 72,193.88	\$ 20,107.78	\$ -	\$ 52,086.10	\$ 15,500.00	\$ 15,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 11,229.03	\$ 12,429.03	\$ 1,007.24	\$ -	\$ 11,421.79	\$ 1,200.00	\$ 1,200.00
\$ 16,861.38	\$ 19,461.38	\$ -	\$ -	\$ 19,461.38	\$ 2,600.00	\$ 2,600.00
\$ 25,071.82	\$ 33,171.82	\$ -	\$ -	\$ 33,171.82	\$ 8,100.00	\$ 8,100.00
\$ 15,345.00	\$ 18,845.00	\$ 1,687.34	\$ -	\$ 17,157.66	\$ 3,500.00	\$ 3,500.00
\$ 23,415.80	\$ 26,915.80	\$ 22,349.58	\$ -	\$ 4,566.22	\$ 3,500.00	\$ 3,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 22,228.77	\$ 22,878.77	\$ 2,149.17	\$ -	\$ 20,729.60	\$ 650.00	\$ 650.00
\$ 170,845.68	\$ 205,895.68	\$ 47,301.11	\$ -	\$ 158,594.57	\$ 35,050.00	\$ 35,050.00
<b>Dept: 1800, Juvenile Shelter/Bureau</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
<b>Dept: 2000, General Government</b>						
\$ -	\$ 60,000.00	\$ 4,600.00	\$ -	\$ 55,400.00	\$ 27,600.00	\$ 27,600.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 24,341.82	\$ 9,075.97	\$ -	\$ 15,265.85	\$ 12,500.00	\$ 12,500.00
\$ -	\$ 68,000.00	\$ 12,504.60	\$ -	\$ 55,495.40	\$ 37,272.54	\$ 37,272.54
\$ -	\$ 100,000.00	\$ 32,814.32	\$ -	\$ 67,185.68	\$ 60,000.00	\$ 60,000.00
\$ -	\$ 6,122.28	\$ -	\$ -	\$ 6,122.28	\$ 4,000.00	\$ 4,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (4,500.00)	\$ 45,500.00	\$ 31,556.84	\$ -	\$ 13,943.16	\$ 50,000.00	\$ 50,000.00
\$ 1,800.00	\$ 29,800.00	\$ 21,502.00	\$ -	\$ 8,298.00	\$ 20,000.00	\$ 20,000.00
\$ 2,700.00	\$ 5,900.00	\$ 4,250.00	\$ -	\$ 1,650.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,734.72	\$ 255,734.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 339,664.10	\$ 116,303.73	\$ -	\$ 223,360.37	\$ 472,107.26	\$ 472,107.26
<b>Dept: 2100, Excise Equalization</b>						
\$ -	\$ 7,500.00	\$ 5,070.02	\$ -	\$ 2,429.98	\$ 7,500.00	\$ 7,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 7,500.00	\$ 5,070.02	\$ -	\$ 2,429.98	\$ 7,500.00	\$ 7,500.00
<b>Dept: 2200, Election Board</b>						
\$ 1,025.89	\$ 49,845.57	\$ 49,570.89	\$ -	\$ 274.68	\$ 60,000.00	\$ 60,000.00
\$ 981.52	\$ 3,981.52	\$ 3,574.37	\$ -	\$ 407.15	\$ 3,500.00	\$ 3,500.00
\$ (982.58)	\$ 17.42	\$ 17.42	\$ -	\$ (0.00)	\$ 1,000.00	\$ 1,000.00
\$ 80.72	\$ 9,580.72	\$ 7,838.19	\$ -	\$ 1,742.53	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,105.55	\$ 63,425.23	\$ 61,000.87	\$ -	\$ 2,424.36	\$ 74,500.00	\$ 74,500.00

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

## EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 2700, Emergency Management</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Emergency Management</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>
<b>Dept: 3700, Safety</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Safety</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 4500, County Audit Budget</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5,517.55
<b>Total for County Audit Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,517.55</b>
<b>Dept: 4700, Free Fair Budget</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
2015 Premiums & Awards	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Free Fair Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>COUNTY GENERAL FUND ACCOUNT</b>				
Sub-Total of Expenditures	\$ 2,900.00	\$ 2,613.51	\$ 286.49	\$ 879,901.33
<b>SUBJECT TO WARRANT ISSUE</b>				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>				
	<b>\$ 2,900.00</b>	<b>\$ 2,613.51</b>	<b>\$ 286.49</b>	<b>\$ 879,901.33</b>

Schedule 8A: Report Of Prior Year's Sales Tax						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023				FY ENDING JUNE, 30 2024	
	% of Total Sales Tax	Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments
<b>Dept: 8006, Treasurer-ST</b>						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total for Treasurer-ST</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 8010, County Clerk-ST</b>						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total for County Clerk-ST</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>COUNTY GENERAL FUND SALES TAX ACCOUNT</b>						
Sub-Total of Expenditures	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 2700, Emergency Management</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 5,000.00	\$ 324.99	\$ -	\$ 4,675.01	\$ 5,000.00	\$ 5,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 5,000.00	\$ 324.99	\$ -	\$ 4,675.01	\$ 5,000.00	\$ 5,000.00
<b>Dept: 3700, Safety</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dept: 4500, County Audit Budget</b>						
\$ -	\$ 5,517.55	\$ -	\$ -	\$ 5,517.55	\$ 8,727.46	\$ 8,727.46
\$ -	\$ 5,517.55	\$ -	\$ -	\$ 5,517.55	\$ 8,727.46	\$ 8,727.46
<b>Dept: 4700, Free Fair Budget</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>COUNTY GENERAL FUND ACCOUNT</b>						
\$ 171,951.23	\$ 1,051,852.56	\$ 642,198.54	\$ 4,550.00	\$ 405,104.02	\$ 1,061,734.72	\$ 1,061,734.72
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>						
\$ 171,951.23	\$ 1,051,852.56	\$ 642,198.54	\$ 4,550.00	\$ 405,104.02	\$ 1,061,734.72	\$ 1,061,734.72

Schedule 8A: Report Of Prior Year's Sales Tax							
FISCAL YEAR ENDING JUNE 30, 2024						FISCAL YEAR 2024-2025	
Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4	Total Appropriations as Approved by Excise Board
<b>Dept: 8006, Treasurer-ST</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dept: 8010, County Clerk-ST</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>COUNTY GENERAL FUND SALES TAX ACCOUNT</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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		\$ 1,061,734.72	\$ 1,061,734.72
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		\$ -	\$ -
<b>GRAND TOTAL - County General Fund</b>		<b>\$ 1,061,734.72</b>	<b>\$ 1,061,734.72</b>

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

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EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2024	\$ 3,146,619.68
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,146,619.68</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 35,794.80
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 35,794.80</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 3,110,824.88</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,146,619.68</b>

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2023	\$ 2,888,830.99	
Cash Fund Balance Transferred From Prior Years	\$ 612.00	
Miscellaneous Revenue Apportioned	\$ 2,093,217.31	
<b>TOTAL REVENUE</b>		<b>\$ 4,982,660.30</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 1,871,847.84	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 1,871,847.84</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024</b>		<b>\$ 3,110,824.88</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 4,982,672.72</b>

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

## EXHIBIT D

Schedule 4: Revenue	2022-2023 Account	2023-2024 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>9200, State Revenues</b>				
9204 Grants - State	\$ 10,114.50	\$ -	\$ 4,171.50	\$ 4,171.50
9210 OTC - Diesel	\$ 238,952.94	\$ -	\$ 224,024.60	\$ 224,024.60
9211 OTC - Forfeiture	\$ -	\$ -	\$ 203.40	\$ 203.40
9212 OTC - Gasoline tax	\$ 692,607.36	\$ -	\$ 697,228.27	\$ 697,228.27
9213 OTC - Gross Production	\$ 1,701.74	\$ -	\$ 779.10	\$ 779.10
9215 OTC - Motor Vehicle	\$ -	\$ -	\$ -	\$ -
9218 OTC - Special	\$ 120.37	\$ -	\$ 66.68	\$ 66.68
9232 OTC-Motor Vehicle CRIR	\$ 777,435.15	\$ -	\$ 784,362.23	\$ 784,362.23
9241 OTC- Motor Vehicle CIRB	\$ 311,185.16	\$ -	\$ 319,607.85	\$ 319,607.85
<b>Total for State Revenues</b>	<b>\$ 2,032,117.22</b>	<b>\$ -</b>	<b>\$ 2,030,443.63</b>	<b>\$ 2,030,443.63</b>
<b>9300, Federal Revenues</b>				
9305 Federal Emergency Management Assistance	\$ 10,114.50	\$ -	\$ 18,518.86	\$ 18,518.86
<b>Total for Federal Revenues</b>	<b>\$ 10,114.50</b>	<b>\$ -</b>	<b>\$ 18,518.86</b>	<b>\$ 18,518.86</b>
<b>9400, Miscellaneous Revenues</b>				
9401	\$ 1,889.96	\$ -	\$ 4,439.70	\$ 4,439.70
9407 Reimbursements of Expenditures	\$ 319.30	\$ -	\$ 30.00	\$ 30.00
9408 Rents/Lease of Public Property	\$ -	\$ -	\$ 300.00	\$ 300.00
9411 Sale of County Owned Assets	\$ 23,046.00	\$ -	\$ 37,264.60	\$ 37,264.60
9415 Miscellaneous	\$ 103,265.45	\$ -	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>	<b>\$ 128,520.71</b>	<b>\$ -</b>	<b>\$ 42,034.30</b>	<b>\$ 42,034.30</b>
<b>9900,</b>				
9998	\$ 3,494.50	\$ -	\$ 2,220.52	\$ 2,220.52
<b>Total for</b>	<b>\$ 3,494.50</b>	<b>\$ -</b>	<b>\$ 2,220.52</b>	<b>\$ 2,220.52</b>
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
<b>Total Unrestricted Revenue</b>	<b>\$ 2,174,246.93</b>	<b>\$ -</b>	<b>\$ 2,093,217.31</b>	<b>\$ 2,093,217.31</b>
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>	<b>\$ 2,174,246.93</b>	<b>\$ -</b>	<b>\$ 2,093,217.31</b>	<b>\$ 2,093,217.31</b>
<b>Grand Total of All Revenues</b>	<b>\$ 2,174,246.93</b>	<b>\$ -</b>	<b>\$ 2,093,217.31</b>	<b>\$ 2,093,217.31</b>

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

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EXHIBIT D

Schedule 4: Revenue		2024-2025 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
<b>9200, State Revenues</b>			
9204 Grants - State	0.00%	\$ -	\$ -
9210 OTC - Diesel	0.00%	\$ -	\$ -
9211 OTC - Forfeiture	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9215 OTC - Motor Vehicle	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CIRB	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
<b>Total for State Revenues</b>		\$ -	\$ -
<b>9300, Federal Revenues</b>			
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
<b>Total for Federal Revenues</b>		\$ -	\$ -
<b>9400, Miscellaneous Revenues</b>			
9401	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9408 Rents/Lease of Public Property	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		\$ -	\$ -
<b>9900,</b>			
9998	0.00%	\$ -	\$ -
<b>Total for</b>		\$ -	\$ -
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>		\$ -	\$ -
<b>Grand Total of All Revenues</b>		\$ -	\$ -

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

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EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 2,896,047.87
Opening Balance from Prior Year	\$ 2,838,830.99	\$ 2,838,830.99
Cash Fund Balance Transferred Out	\$ 180,530.00	\$ -
Cash Fund Balance Transferred In	\$ 230,530.00	\$ -
Adjusted Cash Balance	\$ 2,888,830.99	\$ 57,216.88
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 2,030,443.63	\$ -
9300 Federal Revenues	\$ 18,518.86	\$ -
9400 Miscellaneous Revenues	\$ 42,034.30	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 2,220.52	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 612.00	\$ -
Prior Expenditures Recovered	\$ 12.42	\$ -
TOTAL RECEIPTS	\$ 2,093,841.73	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,982,672.72	\$ 57,216.88
Warrants of Year in Caption	\$ 1,836,053.04	\$ 56,489.48
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,836,053.04	\$ 56,489.48
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 3,146,619.68	\$ 727.40
Reserve for Warrants Outstanding	\$ 35,794.80	\$ 115.40
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 35,794.80	\$ 115.40
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,110,824.88	\$ 612.00

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	\$ -	\$ 55,416.88	\$ 55,416.88
Warrants Registered During Year	\$ 1,871,847.84	\$ 1,188.00	\$ 1,873,035.84
TOTAL	\$ 1,871,847.84	\$ 56,604.88	\$ 1,928,452.72
Warrants Paid During Year	\$ 1,836,053.04	\$ 56,489.48	\$ 1,892,542.52
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 1,836,053.04	\$ 56,489.48	\$ 1,892,542.52
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 35,794.80	\$ 115.40	\$ 35,910.20

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,021,790.49	\$ 643,597.95	\$ -	\$ 378,192.54
1200 Fringe Benefits	\$ 872,158.49	\$ 489,975.40	\$ -	\$ 382,183.09
1300 Travel Related	\$ 62,470.59	\$ 16,966.32	\$ -	\$ 46,116.27
2000 Total Maintenance & Operations	\$ 2,189,185.43	\$ 416,882.86	\$ -	\$ 1,772,302.57
4100 Total Machinery & Equipment, Capital Outlay	\$ 876,844.19	\$ 304,425.31	\$ -	\$ 572,418.88

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

## EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 4000, Highway Budget</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1210 FICA	\$ -	\$ -	\$ -	\$ -
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ -
1222 Health Insurance	\$ -	\$ -	\$ -	\$ -
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ 450.00	\$ 297.00	\$ 153.00	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
6810 Miscellaneous	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway Budget</b>	<b>\$ 450.00</b>	<b>\$ 297.00</b>	<b>\$ 153.00</b>	<b>\$ -</b>
<b>Dept: 4005, County Assigned Subdepartments</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for County Assigned Subdepartments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 4100, Highway District 1</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1210 FICA	\$ -	\$ -	\$ -	\$ -
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ -
1222 Health Insurance	\$ -	\$ -	\$ -	\$ -
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ 450.00	\$ 297.00	\$ 153.00	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway District 1</b>	<b>\$ 450.00</b>	<b>\$ 297.00</b>	<b>\$ 153.00</b>	<b>\$ -</b>
<b>Dept: 4200, Highway District 2</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1210 FICA	\$ -	\$ -	\$ -	\$ -
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ -
1222 Health Insurance	\$ -	\$ -	\$ -	\$ -
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ 450.00	\$ 297.00	\$ 153.00	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ -
2066 Other Insurance	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway District 2</b>	<b>\$ 450.00</b>	<b>\$ 297.00</b>	<b>\$ 153.00</b>	<b>\$ -</b>
<b>Dept: 4300, Highway District 3</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1210 FICA	\$ -	\$ -	\$ -	\$ -
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ -
1222 Health Insurance	\$ -	\$ -	\$ -	\$ -
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ 450.00	\$ 297.00	\$ 153.00	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway District 3</b>	<b>\$ 450.00</b>	<b>\$ 297.00</b>	<b>\$ 153.00</b>	<b>\$ -</b>

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

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EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 4000, Highway Budget</b>						
\$ 65,066.69	\$ 65,066.69	\$ 56,083.60	\$ -	\$ 8,983.09	\$ 8,983.09	\$ 8,983.09
\$ 9,284.05	\$ 9,284.05	\$ 4,284.67	\$ -	\$ 4,999.38	\$ 4,999.38	\$ 4,999.38
\$ 23,642.92	\$ 23,642.92	\$ 8,956.13	\$ -	\$ 14,686.79	\$ 14,686.79	\$ 14,686.79
\$ 201,705.15	\$ 201,705.15	\$ 186,874.52	\$ -	\$ 14,830.63	\$ 14,830.63	\$ 14,830.63
\$ 5,516.04	\$ 5,516.04	\$ 522.84	\$ -	\$ 4,993.20	\$ 4,993.20	\$ 4,993.20
\$ 10,076.79	\$ 10,076.79	\$ 6,519.14	\$ -	\$ 3,557.65	\$ 3,710.65	\$ 3,710.65
\$ 59,876.94	\$ 59,876.94	\$ 20,590.48	\$ -	\$ 39,286.46	\$ 39,286.46	\$ 39,286.46
\$ 6,847.65	\$ 6,847.65	\$ 2,282.70	\$ -	\$ 4,564.95	\$ 4,564.95	\$ 4,564.95
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 382,016.23	\$ 382,016.23	\$ 286,114.08	\$ -	\$ 95,902.15	\$ 96,055.15	\$ 96,055.15
<b>Dept: 4005, County Assigned Subdepartments</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dept: 4100, Highway District 1</b>						
\$ 350,812.26	\$ 350,812.26	\$ 189,804.94	\$ -	\$ 161,007.32	\$ 161,007.32	\$ 161,007.32
\$ 49,444.16	\$ 49,444.16	\$ 14,359.41	\$ -	\$ 35,084.75	\$ 35,084.75	\$ 35,084.75
\$ 44,468.83	\$ 44,468.83	\$ 28,065.10	\$ -	\$ 16,403.73	\$ 16,403.73	\$ 16,403.73
\$ 85,699.04	\$ 85,699.04	\$ 44,514.72	\$ -	\$ 41,184.32	\$ 41,184.32	\$ 41,184.32
\$ 8,529.17	\$ 8,529.17	\$ 1,319.41	\$ -	\$ 7,209.76	\$ 7,209.76	\$ 7,209.76
\$ 32,261.54	\$ 32,261.54	\$ 3,374.67	\$ -	\$ 28,886.87	\$ 29,039.87	\$ 29,039.87
\$ 374,360.20	\$ 374,360.20	\$ 94,289.32	\$ -	\$ 280,070.88	\$ 280,070.88	\$ 280,070.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 301,334.29	\$ 301,334.29	\$ -	\$ -	\$ 301,334.29	\$ 301,334.29	\$ 301,334.29
\$ 110,702.21	\$ 110,702.21	\$ 71,174.73	\$ -	\$ 39,527.48	\$ 39,527.48	\$ 39,527.48
\$ 1,357,611.70	\$ 1,357,611.70	\$ 446,902.30	\$ -	\$ 910,709.40	\$ 910,862.40	\$ 910,862.40
<b>Dept: 4200, Highway District 2</b>						
\$ 323,029.13	\$ 323,029.13	\$ 204,815.66	\$ -	\$ 118,213.47	\$ 118,213.47	\$ 118,213.47
\$ 41,951.83	\$ 41,951.83	\$ 14,398.87	\$ -	\$ 27,552.96	\$ 27,552.96	\$ 27,552.96
\$ 62,352.61	\$ 62,352.61	\$ 30,344.30	\$ -	\$ 32,008.31	\$ 32,008.31	\$ 32,008.31
\$ 127,119.70	\$ 127,119.70	\$ 54,667.20	\$ -	\$ 72,452.50	\$ 72,452.50	\$ 72,452.50
\$ 7,860.23	\$ 7,860.23	\$ 1,269.35	\$ -	\$ 6,590.88	\$ 6,590.88	\$ 6,590.88
\$ 10,106.92	\$ 10,106.92	\$ 2,764.62	\$ -	\$ 7,342.30	\$ 7,495.30	\$ 7,495.30
\$ 185,180.73	\$ 185,180.73	\$ 82,094.75	\$ -	\$ 103,085.98	\$ 103,085.98	\$ 103,085.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 56,940.06	\$ 56,940.06	\$ -	\$ -	\$ 56,940.06	\$ 56,940.06	\$ 56,940.06
\$ 100,176.12	\$ 100,176.12	\$ 55,210.20	\$ -	\$ 44,965.92	\$ 44,965.92	\$ 44,965.92
\$ 914,717.33	\$ 914,717.33	\$ 445,564.95	\$ -	\$ 469,152.38	\$ 469,305.38	\$ 469,305.38
<b>Dept: 4300, Highway District 3</b>						
\$ 282,882.41	\$ 282,882.41	\$ 192,893.75	\$ -	\$ 89,988.66	\$ 89,988.66	\$ 89,988.66
\$ 29,779.73	\$ 29,779.73	\$ 13,932.47	\$ -	\$ 15,847.26	\$ 15,847.26	\$ 15,847.26
\$ 47,495.96	\$ 47,495.96	\$ 28,944.10	\$ -	\$ 18,551.86	\$ 18,551.86	\$ 18,551.86
\$ 119,835.77	\$ 119,835.77	\$ 56,193.12	\$ -	\$ 63,642.65	\$ 63,642.65	\$ 63,642.65
\$ 7,473.30	\$ 7,473.30	\$ 1,329.19	\$ -	\$ 6,144.11	\$ 6,144.11	\$ 6,144.11
\$ 10,025.34	\$ 10,025.34	\$ 4,307.89	\$ -	\$ 5,717.45	\$ 5,870.45	\$ 5,870.45
\$ 367,069.03	\$ 367,069.03	\$ 88,895.06	\$ -	\$ 278,173.97	\$ 278,173.97	\$ 278,173.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 115,643.98	\$ 115,643.98	\$ 97,000.00	\$ -	\$ 18,643.98	\$ 18,643.98	\$ 18,643.98
\$ 185,199.88	\$ 185,199.88	\$ 78,757.68	\$ -	\$ 106,442.20	\$ 106,442.20	\$ 106,442.20
\$ 1,165,405.40	\$ 1,165,405.40	\$ 562,253.26	\$ -	\$ 603,152.14	\$ 603,305.14	\$ 603,305.14

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

## EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 5810, County Assigned Subdepartments</b>				
2322 Grants Assigned by County each FY	\$ -	\$ -	\$ -	\$ -
2338 Grants Assigned by County each FY	\$ -	\$ -	\$ -	\$ -
<b>Total for County Assigned Subdepartments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 5820, County Assigned Subdepartments</b>				
2322 Grants Assigned by County each FY	\$ -	\$ -	\$ -	\$ -
2338 Grants Assigned by County each FY	\$ -	\$ -	\$ -	\$ -
<b>Total for County Assigned Subdepartments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 6510, CIRB 2021-1</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for CIRB 2021-1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 6520, CIRB 2021-2</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for CIRB 2021-2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 6530, CIRB 2021-3</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for CIRB 2021-3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>				
Sub-Total of Expenditures	\$ 1,800.00	\$ 1,188.00	\$ 612.00	\$ -
<b>SUBJECT TO WARRANT ISSUE</b>				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
	<b>\$ 1,800.00</b>	<b>\$ 1,188.00</b>	<b>\$ 612.00</b>	<b>\$ -</b>

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

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EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 5810, County Assigned Subdepartments</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dept: 5820, County Assigned Subdepartments</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dept: 6510, CIRB 2021-1</b>						
\$ 395,133.09	\$ 395,133.09	\$ 20,952.90	\$ -	\$ 374,180.19	\$ 374,180.19	\$ 374,180.19
\$ 395,133.09	\$ 395,133.09	\$ 20,952.90	\$ -	\$ 374,180.19	\$ 374,180.19	\$ 374,180.19
<b>Dept: 6520, CIRB 2021-2</b>						
\$ 412,432.26	\$ 412,432.26	\$ 90,558.20	\$ -	\$ 321,874.06	\$ 321,874.06	\$ 321,874.06
\$ 412,432.26	\$ 412,432.26	\$ 90,558.20	\$ -	\$ 321,874.06	\$ 321,874.06	\$ 321,874.06
<b>Dept: 6530, CIRB 2021-3</b>						
\$ 395,133.18	\$ 395,133.18	\$ 19,502.15	\$ -	\$ 375,631.03	\$ 375,631.03	\$ 375,631.03
\$ 395,133.18	\$ 395,133.18	\$ 19,502.15	\$ -	\$ 375,631.03	\$ 375,631.03	\$ 375,631.03
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>						
\$ 5,022,449.19	\$ 5,022,449.19	\$ 1,871,847.84	\$ -	\$ 3,150,601.35	\$ 3,151,213.35	\$ 3,151,213.35
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>						
\$ 5,022,449.19	\$ 5,022,449.19	\$ 1,871,847.84	\$ -	\$ 3,150,601.35	\$ 3,151,213.35	\$ 3,151,213.35

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>			
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8		\$ 3,151,213.35	\$ 3,151,213.35
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A		\$ -	\$ -
<b>GRAND TOTAL - County Highway Unrestricted Fund</b>		<b>\$ 3,151,213.35</b>	<b>\$ 3,151,213.35</b>

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

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**EXHIBIT E**

Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2024	\$ 165,877.96
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 165,877.96</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 2,250.08
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 5,400.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 7,650.08</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 158,227.88</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 165,877.96</b>

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2023	\$ 122,664.69	
Cash Fund Balance Transferred From Prior Years	\$ 8,281.24	
All Ad Valorem Tax Apportioned	\$ 84,558.16	
Miscellaneous Revenue Apportioned	\$ 14,189.99	
<b>TOTAL REVENUE</b>		<b>\$ 229,694.08</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 66,066.20	
Reserves From Schedule 8	\$ 5,400.00	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 71,466.20</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024</b>		<b>\$ 158,227.88</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 229,694.08</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	
	Amount
<b>ADDITIONS:</b>	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 14,239.99
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2023-2024 Lapsed Appropriations	\$ 140,442.29
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 8,281.24
Ad Valorem Tax Collections in Excess of Estimate	\$ 6,543.98
<b>TOTAL ADDITIONS</b>	<b>\$ 169,507.50</b>
<b>DEDUCTIONS:</b>	
Supplemental Appropriations	\$ 11,279.62
Current Tax in Process of Collection	\$ -
<b>TOTAL DEDUCTIONS</b>	<b>\$ 11,279.62</b>
<b>Cash Fund Balance as per Balance Sheet June 30, 2024</b>	<b>\$ 158,227.88</b>

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)
<b>Ad Valorem Taxes</b>				
9001 Current Tax	\$ -	\$ 78,014.18	\$ 78,675.24	\$ 661.06
9002 Prior Year	\$ -	\$ -	\$ 3,758.46	\$ 3,758.46
9003 Back Year	\$ -		\$ 2,124.46	\$ 2,124.46
Ad Valorem Tax Total	\$ -	\$ 78,014.18	\$ 84,558.16	\$ 6,543.98
<b>9000, Interest, Mortgage Tax</b>				
9008 Interest Income Funds	\$ -	\$ -	\$ 2,858.95	\$ 2,858.95
Total for Interest, Mortgage Tax	\$ -	\$ -	\$ 2,858.95	\$ 2,858.95
<b>9100, Local Revenues</b>				
9115 Health Fees	\$ -	\$ -	\$ 7,036.54	\$ 7,036.54
Total for Local Revenues	\$ -	\$ -	\$ 7,036.54	\$ 7,036.54
<b>9200, State Revenues</b>				
9221 Payment In lieu of Taxes	\$ -	\$ -	\$ 51.42	\$ 51.42
Total for State Revenues	\$ -	\$ -	\$ 51.42	\$ 51.42
<b>9400, Miscellaneous Revenues</b>				
9401	\$ -	\$ -	\$ 4,243.08	\$ 4,243.08
9415 Miscellaneous	\$ -	\$ -	\$ -	\$ -
Total for Miscellaneous Revenues	\$ -	\$ -	\$ 4,243.08	\$ 4,243.08
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>				
Total Unrestricted Revenue	\$ -	\$ -	\$ 14,189.99	\$ 14,189.99
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Health	\$ -	\$ -	\$ 14,189.99	\$ 14,189.99
Ad Valorem Tax	\$ -	\$ 78,014.18	\$ 84,558.16	\$ 6,543.98
Grand Total of All Revenues	\$ -	\$ 78,014.18	\$ 98,748.15	\$ 20,733.97

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

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EXHIBIT E

Schedule 4: Revenue		2024-2025 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>			
9001 Current Tax	98.66%	\$ 77,621.52	\$ 77,621.52
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
<b>Ad Valorem Tax Total</b>		<b>\$ 77,621.52</b>	<b>\$ 77,621.52</b>
<b>9000, Interest, Mortgage Tax</b>			
9008 Interest Income Funds	0.00%	\$ -	\$ -
<b>Total for Interest, Mortgage Tax</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9100, Local Revenues</b>			
9115 Health Fees	0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9200, State Revenues</b>			
9221 Payment In lieu of Taxes	0.00%	\$ -	\$ -
<b>Total for State Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9400, Miscellaneous Revenues</b>			
9401	0.00%	\$ -	\$ -
9415 Miscellaneous	90.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
<b>Total Miscellaneous Health</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Ad Valorem Tax</b>		<b>\$ 77,621.52</b>	<b>\$ 77,621.52</b>
<b>Grand Total of All Revenues</b>		<b>\$ 77,621.52</b>	<b>\$ 77,621.52</b>
<b>Surplus Cash from Schedule 3</b>		<b>\$ 158,227.88</b>	<b>\$ 158,227.88</b>
<b>Total Budget for Health Fund</b>		<b>\$ 235,849.40</b>	<b>\$ 235,849.40</b>

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

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EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 136,256.01
Opening Balance from Prior Year	\$ 122,614.69	\$ 122,614.69
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 50.00	\$ -
Adjusted Cash Balance	\$ 122,664.69	\$ 13,641.32
Ad Valorem Tax Apportioned	\$ 84,558.16	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 14,189.99	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 8,281.24	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 107,029.39	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 229,694.08	\$ 13,641.32
Warrants of Year in Caption	\$ 63,816.12	\$ 5,360.08
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 63,816.12	\$ 5,360.08
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 165,877.96	\$ 8,281.24
Reserve for Warrants Outstanding	\$ 2,250.08	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 5,400.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 7,650.08	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 158,227.88	\$ 8,281.24

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	\$ -	\$ 3,941.32	\$ 3,941.32
Warrants Registered During Year	\$ 66,066.20	\$ 1,418.76	\$ 67,484.96
TOTAL	\$ 66,066.20	\$ 5,360.08	\$ 71,426.28
Warrants Paid During Year	\$ 63,816.12	\$ 5,360.08	\$ 69,176.20
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 63,816.12	\$ 5,360.08	\$ 69,176.20
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 2,250.08	\$ -	\$ 2,250.08

Schedule 7: 2023 Ad Valorem Tax Account		
2023 Net Valuation Cert. To County Excise Board	\$ 32,261,505.00	2.660 Mills
Total Proceeds of Levy as Certified	\$ 85,815.60	
Additions:	\$ -	
Deductions:	\$ -	
Gross Balance Tax	\$ 85,815.60	
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	\$ 7,801.42
Reserve for Protest Pending	\$ -	
Balance Available Tax	\$ 78,014.18	
Deduct 2023 Tax Apportioned	\$ 78,675.24	
Net Balance 2023 Tax in Process of Collection	\$ -	
Excess Collections	\$ 661.06	

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 85,000.00	\$ 19,119.15	\$ 5,000.00	\$ 100,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 10,000.00	\$ 565.68	\$ -	\$ 10,000.00
2000 Total Maintenance & Operations	\$ 106,908.49	\$ 46,381.37	\$ 400.00	\$ 115,849.40
4100 Total Machinery & Equipment, Capital Outlay	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00

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
<b>Dept: 5000, Public Health</b>				
1110 Full time salaries	\$ 9,700.00	\$ 1,418.76	\$ 8,281.24	\$ 85,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 10,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 83,628.87
2021 Contract Labor	\$ -	\$ -	\$ -	\$ 12,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 10,000.00
<b>Total for Public Health</b>	<b>\$ 9,700.00</b>	<b>\$ 1,418.76</b>	<b>\$ 8,281.24</b>	<b>\$ 200,628.87</b>
<b>HEALTH FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 9,700.00</b>	<b>\$ 1,418.76</b>	<b>\$ 8,281.24</b>	<b>\$ 200,628.87</b>
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>				
	<b>\$ 9,700.00</b>	<b>\$ 1,418.76</b>	<b>\$ 8,281.24</b>	<b>\$ 200,628.87</b>

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

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EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 5000, Public Health</b>						
\$ -	\$ 85,000.00	\$ 19,119.15	\$ 5,000.00	\$ 60,880.85	\$ 100,000.00	\$ 100,000.00
\$ -	\$ 10,000.00	\$ 565.68	\$ -	\$ 9,434.32	\$ 10,000.00	\$ 10,000.00
\$ 23,279.62	\$ 106,908.49	\$ 46,381.37	\$ 400.00	\$ 60,127.12	\$ 103,849.40	\$ 103,849.40
\$ (12,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00
\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
\$ 11,279.62	\$ 211,908.49	\$ 66,066.20	\$ 5,400.00	\$ 140,442.29	\$ 235,849.40	\$ 235,849.40
<b>HEALTH FUND ACCOUNT</b>						
\$ 11,279.62	\$ 211,908.49	\$ 66,066.20	\$ 5,400.00	\$ 140,442.29	\$ 235,849.40	\$ 235,849.40
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>						
\$ 11,279.62	\$ 211,908.49	\$ 66,066.20	\$ 5,400.00	\$ 140,442.29	\$ 235,849.40	\$ 235,849.40

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>			
Total of Unrestricted Expenses for the Health, Schedule 8		\$ 235,849.40	\$ 235,849.40
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		\$ -	\$ -
<b>GRAND TOTAL - Health Fund</b>		<b>\$ 235,849.40</b>	<b>\$ 235,849.40</b>

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

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EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 3,275,328.19
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,275,328.19</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 28,689.05
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 28,689.05</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 3,246,639.14</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,275,328.19</b>

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2023-24</b>	<b>PRE-2023</b>
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 3,093,115.47
Opening Balance from Prior Year	\$ 3,080,413.31	\$ 3,080,413.31
Cash Fund Balance Transferred Out	\$ 236,248.30	\$ -
Cash Fund Balance Transferred In	\$ 191,439.17	\$ -
Adjusted Cash Balance	\$ 3,035,604.18	\$ 12,702.16
Ad Valorem Tax Apportioned To Year In Caption	\$ 47,753.83	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 92,447.79	\$ -
9100 Local Revenues	\$ 353,720.40	\$ -
9200 State Revenues	\$ 471,797.43	\$ -
9300 Federal Revenues	\$ 50,967.51	\$ -
9400 Miscellaneous Revenues	\$ 61,193.71	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ 150,000.00	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 33.76	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,227,914.43</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,263,518.61</b>	<b>\$ 12,702.16</b>
Warrants of Year in Caption	\$ 988,190.42	\$ 12,668.40
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 988,190.42</b>	<b>\$ 12,668.40</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 3,275,328.19</b>	<b>\$ 33.76</b>
Reserve for Warrants Outstanding	\$ 28,689.05	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 28,689.05</b>	<b>\$ 0.00</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,246,639.14</b>	<b>\$ 33.76</b>

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	\$ 383,382.53	\$ 321,859.68	\$ -	\$ 61,522.85
1200 Fringe Benefits	\$ 12.78	\$ -	\$ -	\$ 12.78
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 3,722,822.86	\$ 594,725.15	\$ -	\$ 3,128,097.71
4110 Machinery & Equipment, Capital Outlay	\$ 17,242.11	\$ 100,294.64	\$ -	\$ (83,052.53)
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 4,123,460.28</b>	<b>\$ 1,016,879.47</b>	<b>\$ -</b>	<b>\$ 3,106,580.81</b>

## ESTIMATE OF NEEDS FOR 2024-2025

I-1103

## COUNTY BRIDGE AND ROAD IMPROVEMENT

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

ASSETS:	
Cash Balances	\$ 2,701,218.21
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,701,218.21</b>
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 5,540.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 5,540.00</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 2,695,678.21</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,701,218.21</b>

## Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		\$ -	\$ 2,545,045.70
Opening Balance from Prior Year		\$ 2,544,855.70	\$ 2,544,855.70
Cash Fund Balance Transferred Out		\$ 50,000.00	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 2,494,855.70	\$ 190.00
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 91,347.79	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ 326,828.73	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ 150,000.00	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 568,176.52</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 3,063,032.22</b>	<b>\$ 190.00</b>
Warrants of Year in Caption		\$ 361,814.01	\$ 190.00
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 361,814.01</b>	<b>\$ 190.00</b>
<b>CASH BALANCE JUNE 30, 2024</b>		<b>\$ 2,701,218.21</b>	<b>\$ -</b>
Reserve for Warrants Outstanding		\$ 5,540.00	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ 5,540.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 2,695,678.21</b>	<b>\$ -</b>

## Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,023,255.75	\$ 367,354.01	\$ -	\$ 2,655,901.74
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 3,023,255.75</b>	<b>\$ 367,354.01</b>	<b>\$ -</b>	<b>\$ 2,655,901.74</b>

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

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 21,214.26
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 21,214.26</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 21,214.26</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 21,214.26</b>

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 19,484.26
Opening Balance from Prior Year	\$ 19,484.26	\$ 19,484.26
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 19,484.26	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,730.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,730.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 21,214.26</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 21,214.26</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 21,214.26</b>	<b>\$ -</b>

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 21,214.26	\$ -	\$ -	\$ 21,214.26
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 21,214.26</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,214.26</b>

I-1205

ASSESSOR VISUAL INSPECTION

Schedule 1: Current Balance Sheet - June 30, 2024

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

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	\$ -	\$ 4,729.95
Opening Balance from Prior Year	\$ 4,729.95	\$ 4,729.95
Cash Fund Balance Transferred Out	\$ 4,729.95	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ -	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2024</b>	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ -	\$ -

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

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

I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 1,589.24
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,589.24</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 1,589.24</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,589.24</b>

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 2,592.74
Opening Balance from Prior Year	\$ 2,592.74	\$ 2,592.74
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,592.74	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,425.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,425.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,017.74</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 2,428.50	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,428.50</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 1,589.24</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,589.24</b>	<b>\$ -</b>

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,017.74	\$ 2,428.50	\$ -	\$ 1,589.24
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 4,017.74</b>	<b>\$ 2,428.50</b>	<b>\$ -</b>	<b>\$ 1,589.24</b>

## ESTIMATE OF NEEDS FOR 2024-2025

I-1209

## COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

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

<b>ASSETS:</b>	
Cash Balances	\$ 40,937.33
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 40,937.33</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 971.85
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 971.85</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 39,965.48</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 40,937.33</b>

## Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years

<b>CURRENT AND ALL PRIOR YEARS</b>		<b>2023-24</b>	<b>PRE-2023</b>
Cash Balance Reported to Excise Board June 30, 2023		\$ -	\$ 36,422.65
Opening Balance from Prior Year		\$ 36,422.65	\$ 36,422.65
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 36,422.65	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ 12,390.00	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 12,390.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 48,812.65</b>	<b>\$ -</b>
Warrants of Year in Caption		\$ 7,875.32	\$ -
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 7,875.32</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>		<b>\$ 40,937.33</b>	<b>\$ -</b>
Reserve for Warrants Outstanding		\$ 971.85	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ 971.85</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 39,965.48</b>	<b>\$ -</b>

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

<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2024</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise Board</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 45,332.65	\$ 8,847.17	\$ -	\$ 36,485.48
4100 Total Machinery & Equipment, Capital Outlay	\$ 3,480.00	\$ -	\$ -	\$ 3,480.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 48,812.65</b>	<b>\$ 8,847.17</b>	<b>\$ -</b>	<b>\$ 39,965.48</b>

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

I-1211

COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 9,093.24
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 9,093.24</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 2,538.81
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 2,538.81</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 6,554.43</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 9,093.24</b>

Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 9,534.23
Opening Balance from Prior Year	\$ 6,540.43	\$ 6,540.43
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 6,540.43	\$ 2,993.80
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 72,233.17	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 72,233.17</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 78,773.60</b>	<b>\$ 2,993.80</b>
Warrants of Year in Caption	\$ 69,680.36	\$ 2,993.80
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 69,680.36</b>	<b>\$ 2,993.80</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 9,093.24</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 2,538.81	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 2,538.81</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 6,554.43</b>	<b>\$ -</b>

Schedule 9: Court Clerk Payroll Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 78,773.60	\$ 72,219.17	\$ -	\$ 6,554.43
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 78,773.60</b>	<b>\$ 72,219.17</b>	<b>\$ -</b>	<b>\$ 6,554.43</b>

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

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I-1212

EMERGENCY MANAGEMENT

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

<b>ASSETS:</b>	
Cash Balances	\$ 4,167.92
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,167.92</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 425.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 425.00</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 3,742.92</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,167.92</b>

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

<b>CURRENT AND ALL PRIOR YEARS</b>		<b>2023-24</b>	<b>PRE-2023</b>
Cash Balance Reported to Excise Board June 30, 2023		\$ -	\$ 14,694.15
Opening Balance from Prior Year		\$ 14,444.15	\$ 14,444.15
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 14,444.15	\$ 250.00
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
<b>Sources of Revenue</b>			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ 546.56	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 546.56</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 14,990.71</b>	<b>\$ 250.00</b>
Warrants of Year in Caption		\$ 10,822.79	\$ 250.00
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 10,822.79</b>	<b>\$ 250.00</b>
<b>CASH BALANCE JUNE 30, 2024</b>		<b>\$ 4,167.92</b>	<b>\$ -</b>
Reserve for Warrants Outstanding		\$ 425.00	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ 425.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 3,742.92</b>	<b>\$ -</b>

**Schedule 9: Emergency Management Fund Summary of Expenses**

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 14,990.71	\$ 11,247.79	\$ -	\$ 3,742.92
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 14,990.71</b>	<b>\$ 11,247.79</b>	<b>\$ -</b>	<b>\$ 3,742.92</b>

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

I-1214

FREE FAIR BOARD

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 14,638.54
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 14,638.54</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 14,638.54</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 14,638.54</b>

Schedule 5: Free Fair Board Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 14,638.54
Opening Balance from Prior Year	\$ 14,638.54	\$ 14,638.54
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 14,638.54	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 14,638.54</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 14,638.54</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 14,638.54</b>	<b>\$ -</b>

Schedule 9: Free Fair Board Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 876.43	\$ -	\$ -	\$ 876.43
4100 Total Machinery & Equipment, Capital Outlay	\$ 13,762.11	\$ -	\$ -	\$ 13,762.11
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 14,638.54</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,638.54</b>

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

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FREE FAIR BUILDING

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 85.10
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 85.10</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 85.10</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 85.10</b>

Schedule 5: Free Fair Building Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 85.10
Opening Balance from Prior Year	\$ 85.10	\$ 85.10
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 85.10	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 85.10</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 85.10</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 85.10</b>	<b>\$ -</b>

Schedule 9: Free Fair Building Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 85.10	\$ -	\$ -	\$ 85.10
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 85.10</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85.10</b>

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

I-1218

LOCAL EMERGENCY PLANNING COMMITTEE

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 1,964.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,964.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 1,964.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,964.00</b>

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	\$ -	\$ 2,000.00
Opening Balance from Prior Year	\$ 2,000.00	\$ 2,000.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,000.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 36.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 36.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 1,964.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,964.00</b>	<b>\$ -</b>

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	\$ 2,000.00	\$ 36.00	\$ -	\$ 1,964.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 2,000.00</b>	<b>\$ 36.00</b>	<b>\$ -</b>	<b>\$ 1,964.00</b>

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

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RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 226,529.10
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 226,529.10</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 226,529.10</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 226,529.10</b>

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	\$ -	\$ 210,337.62
Opening Balance from Prior Year	\$ 209,242.16	\$ 209,242.16
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 9,920.82	\$ -
Adjusted Cash Balance	\$ 219,162.98	\$ 1,095.46
Ad Valorem Tax Apportioned To Year In Caption	\$ 47,753.83	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 80.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 47,833.83</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 266,996.81</b>	<b>\$ 1,095.46</b>
Warrants of Year in Caption	\$ 40,467.71	\$ 1,095.46
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 40,467.71</b>	<b>\$ 1,095.46</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 226,529.10</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 226,529.10</b>	<b>\$ -</b>

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	\$ 36,352.26	\$ 10,770.39	\$ -	\$ 25,581.87
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 230,644.55	\$ 29,697.32	\$ -	\$ 200,947.23
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 266,996.81</b>	<b>\$ 40,467.71</b>	<b>\$ -</b>	<b>\$ 226,529.10</b>

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

I-1223

SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 5,686.03
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,686.03</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 809.69
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 809.69</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 4,876.34</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,686.03</b>

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2023-24</b>	<b>PRE-2023</b>
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 17,871.07
Opening Balance from Prior Year	\$ 16,401.74	\$ 16,401.74
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 988.35	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 17,390.09</b>	<b>\$ 1,469.33</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 25,725.29	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 25,725.29</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 43,115.38</b>	<b>\$ 1,469.33</b>
Warrants of Year in Caption	\$ 37,429.35	\$ 1,469.33
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 37,429.35</b>	<b>\$ 1,469.33</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 5,686.03</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 809.69	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 809.69</b>	<b>\$ 0.00</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 4,876.34</b>	<b>\$ -</b>

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 43,115.38	\$ 38,239.04	\$ -	\$ 4,876.34
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 43,115.38</b>	<b>\$ 38,239.04</b>	<b>\$ -</b>	<b>\$ 4,876.34</b>

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

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SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 72,428.55
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 72,428.55</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 11,284.70
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 11,284.70</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 61,143.85</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 72,428.55</b>

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 106,154.76
Opening Balance from Prior Year	\$ 100,965.38	\$ 100,965.38
Cash Fund Balance Transferred Out	\$ 10,498.35	\$ -
Cash Fund Balance Transferred In	\$ 9,510.00	\$ -
Adjusted Cash Balance	\$ 99,977.03	\$ 5,189.38
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 240,136.94	\$ -
9200 State Revenues	\$ 75,127.06	\$ -
9300 Federal Revenues	\$ 420.95	\$ -
9400 Miscellaneous Revenues	\$ 4,874.55	\$ -
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	\$ 33.76	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 320,593.26</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 420,570.29</b>	<b>\$ 5,189.38</b>
Warrants of Year in Caption	\$ 348,141.74	\$ 5,155.62
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 348,141.74</b>	<b>\$ 5,155.62</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 72,428.55</b>	<b>\$ 33.76</b>
Reserve for Warrants Outstanding	\$ 11,284.70	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 11,284.70</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 61,143.85</b>	<b>\$ 33.76</b>

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 268,256.67	\$ 238,870.12	\$ -	\$ 29,386.55
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 152,313.62	\$ 120,556.32	\$ -	\$ 31,757.30
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 420,570.29</b>	<b>\$ 359,426.44</b>	<b>\$ -</b>	<b>\$ 61,143.85</b>

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

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 3,728.44
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 3,728.44
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 2024</b>	\$ 3,728.44
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 3,728.44

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	\$ -	\$ 2,628.44
Opening Balance from Prior Year	\$ 2,628.44	\$ 2,628.44
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,628.44	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,100.00	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 1,100.00	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 3,728.44	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2024</b>	\$ 3,728.44	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 3,728.44	\$ -

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	\$ 3,728.44	\$ -	\$ -	\$ 3,728.44
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	\$ 3,728.44	\$ -	\$ -	\$ 3,728.44

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

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I-1235

COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 11.20
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 11.20</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 11.20</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 11.20</b>

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 11.20
Opening Balance from Prior Year	\$ 11.20	\$ 11.20
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 11.20	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 11.20</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 11.20</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 11.20</b>	<b>\$ -</b>

Schedule 9: County Donations Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 11.20	\$ -	\$ -	\$ 11.20
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 11.20</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11.20</b>

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

OPIOID ABATE

I-1251

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 33,405.66
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 33,405.66</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 33,405.66</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 33,405.66</b>

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	\$ -	\$ 7,539.50
Opening Balance from Prior Year	\$ 7,539.50	\$ 7,539.50
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 7,539.50	\$ -
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	\$ 25,866.16	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 25,866.16</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 33,405.66</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 33,405.66</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 33,405.66</b>	<b>\$ -</b>

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	\$ 33,405.66	\$ -	\$ -	\$ 33,405.66
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 33,405.66</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,405.66</b>

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

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REAP REVOLVING

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

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	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 171,020.00	\$ -
Cash Fund Balance Transferred In	\$ 171,020.00	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 69,841.64	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 30,453.00	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 100,294.64	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 100,294.64	\$ -
Warrants of Year in Caption	\$ 100,294.64	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 100,294.64	\$ -
<b>CASH BALANCE JUNE 30, 2024</b>	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ -	\$ -

Schedule 9: Reap Revolving Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ 100,294.64	\$ -	\$ (100,294.64)
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	\$ -	\$ 100,294.64	\$ -	\$ (100,294.64)

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

I-1566

AMERICAN RESCUE PLAN ACT 2021

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

<b>ASSETS:</b>	
Cash Balances	\$ 38,631.37
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 38,631.37</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 7,119.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 7,119.00</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 31,512.37</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 38,631.37</b>

## Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 49,345.56
Opening Balance from Prior Year	\$ 47,831.37	\$ 47,831.37
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 47,831.37</b>	<b>\$ 1,514.19</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 47,831.37</b>	<b>\$ 1,514.19</b>
Warrants of Year in Caption	\$ 9,200.00	\$ 1,514.19
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 9,200.00</b>	<b>\$ 1,514.19</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 38,631.37</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 7,119.00	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 7,119.00</b>	<b>\$ 0.00</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 31,512.37</b>	<b>\$ -</b>

## Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ 12.78	\$ -	\$ -	\$ 12.78
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 47,831.37	\$ 16,319.00	\$ -	\$ 31,512.37
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 47,844.15</b>	<b>\$ 16,319.00</b>	<b>\$ -</b>	<b>\$ 31,525.15</b>

I-1570

LATCF

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 100,000.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 100,000.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 100,000.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 100,000.00</b>

Schedule 5: Latcf Fund Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>		
	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 50,000.00
Opening Balance from Prior Year	\$ 50,000.00	\$ 50,000.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 50,000.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 50,000.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>

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	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>

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

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EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024

<b>ASSETS:</b>	
Cash Balances	\$ 1,919,271.94
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,919,271.94</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 43,100.33
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 43,100.33</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 1,876,171.61</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,919,271.94</b>

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,805,582.83
Opening Balance from Prior Year	\$ 1,782,765.40	\$ 1,782,765.40
Cash Fund Balance Transferred Out	\$ 297.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,782,468.40	\$ 22,817.43
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 484.35	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 43,014.83	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 1,134.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 590,060.52	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 450.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 635,143.70</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,417,612.10</b>	<b>\$ 22,817.43</b>
Warrants of Year in Caption	\$ 498,340.16	\$ 22,277.73
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 498,340.16</b>	<b>\$ 22,277.73</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 1,919,271.94</b>	<b>\$ 539.70</b>
Reserve for Warrants Outstanding	\$ 43,100.33	\$ 386.70
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 43,100.33</b>	<b>\$ 386.70</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (297.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,876,171.61</b>	<b>\$ 450.00</b>

Schedule 9: Sales Tax Revenue Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 276,596.04	\$ 144,650.11	\$ -	\$ 131,945.93
1200 Fringe Benefits	\$ 305,901.72	\$ 205,216.31	\$ -	\$ 100,685.41
1300 Travel Related	\$ 29,109.71	\$ 19,352.15	\$ -	\$ 9,757.56
2005 Total Maintenance & Operations	\$ 1,429,229.39	\$ 169,042.06	\$ -	\$ 1,260,340.33
4110 Machinery & Equipment, Capital Outlay	\$ 58,554.01	\$ 3,179.86	\$ -	\$ 55,374.15
All Other Expenses	\$ 318,221.23	\$ -	\$ -	\$ 318,221.23
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 2,417,612.10</b>	<b>\$ 541,440.49</b>	<b>\$ -</b>	<b>\$ 1,876,324.61</b>

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

I.ST-1302

LODGING TAX SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 20,596.63
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 20,596.63</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 338.69
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 338.69</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 20,257.94</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 20,596.63</b>

Schedule 5: Lodging Tax Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 8,243.92
Opening Balance from Prior Year	\$ 7,771.97	\$ 7,771.97
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 7,771.97</b>	<b>\$ 471.95</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 21,507.44	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 21,507.44</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 29,279.41</b>	<b>\$ 471.95</b>
Warrants of Year in Caption	\$ 8,682.78	\$ 471.95
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 8,682.78</b>	<b>\$ 471.95</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 20,596.63</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ 338.69	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 338.69</b>	<b>\$ (0.00)</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 20,257.94</b>	<b>\$ -</b>

Schedule 9: Lodging Tax Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 29,279.41	\$ 9,021.47	\$ -	\$ 20,257.94
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 29,279.41</b>	<b>\$ 9,021.47</b>	<b>\$ -</b>	<b>\$ 20,257.94</b>

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

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I.ST-1305

COURTHOUSE IMPROVEMENT SALES TAX

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

<b>ASSETS:</b>	
Cash Balances	\$ 977,239.29
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 977,239.29</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 8,651.23
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 8,651.23</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 968,588.06</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 977,239.29</b>

**Schedule 5: Courthouse Improvement Sales Tax Fund Balance Sheet of Current and All Prior Years**

<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2023-24</b>	<b>PRE-2023</b>
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 876,998.05
Opening Balance from Prior Year	\$ 875,751.05	\$ 875,751.05
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 875,751.05</b>	<b>\$ 1,247.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 147,515.11	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 147,515.11</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,023,266.16</b>	<b>\$ 1,247.00</b>
Warrants of Year in Caption	\$ 46,026.87	\$ 1,247.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 46,026.87</b>	<b>\$ 1,247.00</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 977,239.29</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 8,651.23	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 8,651.23</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 968,588.06</b>	<b>\$ -</b>

**Schedule 9: Courthouse Improvement Sales Tax Fund Summary of Expenses**

<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2024</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise Board</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,023,266.16	\$ 54,678.10	\$ -	\$ 968,588.06
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 1,023,266.16</b>	<b>\$ 54,678.10</b>	<b>\$ -</b>	<b>\$ 968,588.06</b>

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

I.ST-1308

EXTENSION SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 157,491.45
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 157,491.45</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 3,955.50
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 3,955.50</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 153,535.95</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 157,491.45</b>

Schedule 5: Extension Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 153,557.19
Opening Balance from Prior Year	\$ 152,632.80	\$ 152,632.80
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 152,632.80</b>	<b>\$ 924.39</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 40,654.53	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 40,654.53</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 193,287.33</b>	<b>\$ 924.39</b>
Warrants of Year in Caption	\$ 35,795.88	\$ 924.39
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 35,795.88</b>	<b>\$ 924.39</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 157,491.45</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 3,955.50	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 3,955.50</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 153,535.95</b>	<b>\$ 0.00</b>

Schedule 9: Extension 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	\$ 22,480.18	\$ 1,235.70	\$ -	\$ 21,244.48
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 26,887.76	\$ 18,954.67	\$ -	\$ 7,933.09
2000 Total Maintenance & Operations	\$ 88,657.40	\$ 16,381.15	\$ -	\$ 72,276.25
4100 Total Machinery & Equipment, Capital Outlay	\$ 55,261.99	\$ 3,179.86	\$ -	\$ 52,082.13
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 193,287.33</b>	<b>\$ 39,751.38</b>	<b>\$ -</b>	<b>\$ 153,535.95</b>

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

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I-ST-1310

FAIR MAINTENANCE SALES TAX

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

<b>ASSETS:</b>	
Cash Balances	\$ 38,479.68
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 38,479.68</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 16.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 16.00</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 38,463.68</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 38,479.68</b>

**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	\$ -	\$ 36,679.92
Opening Balance from Prior Year	\$ 35,966.99	\$ 35,966.99
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 35,966.99	\$ 712.93
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	\$ 14,751.47	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 14,751.47</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 50,718.46</b>	<b>\$ 712.93</b>
Warrants of Year in Caption	\$ 12,238.78	\$ 412.93
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 12,238.78</b>	<b>\$ 412.93</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 38,479.68</b>	<b>\$ 300.00</b>
Reserve for Warrants Outstanding	\$ 16.00	\$ 300.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 16.00</b>	<b>\$ 300.00</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 38,463.68</b>	<b>\$ -</b>

**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	\$ 50,718.46	\$ 12,254.78	\$ -	\$ 38,463.68
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 50,718.46</b>	<b>\$ 12,254.78</b>	<b>\$ -</b>	<b>\$ 38,463.68</b>

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

LST-1311

GENERAL GOV'T SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 550,944.77
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 550,944.77</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 25,664.37
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 25,664.37</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 525,280.40</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 550,944.77</b>

Schedule 5: General Gov't Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 590,019.15
Opening Balance from Prior Year	\$ 581,429.13	\$ 581,429.13
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 581,429.13</b>	<b>\$ 8,590.02</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 246,999.99	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 246,999.99</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 828,429.12</b>	<b>\$ 8,590.02</b>
Warrants of Year in Caption	\$ 277,484.35	\$ 8,590.02
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 277,484.35</b>	<b>\$ 8,590.02</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 550,944.77</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 25,664.37	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 25,664.37</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 525,280.40</b>	<b>\$ 0.00</b>

Schedule 9: General Gov't Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 154,977.67	\$ 86,600.00	\$ -	\$ 68,377.67
1200 Fringe Benefits	\$ 248,902.10	\$ 204,596.18	\$ -	\$ 44,305.92
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 106,328.12	\$ 11,952.54	\$ -	\$ 94,375.58
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 318,221.23	\$ -	\$ -	\$ 318,221.23
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 828,429.12</b>	<b>\$ 303,148.72</b>	<b>\$ -</b>	<b>\$ 525,280.40</b>

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

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I.S.T-1319

SHERIFF SALES TAX

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

<b>ASSETS:</b>	
Cash Balances	\$ 14,238.76
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 14,238.76</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 4,383.42
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 4,383.42</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 9,855.34</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 14,238.76</b>

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

		2023-24	PRE-2023
<b>CURRENT AND ALL PRIOR YEARS</b>			
Cash Balance Reported to Excise Board June 30, 2023		\$ -	\$ 14,527.38
Opening Balance from Prior Year		\$ 8,724.85	\$ 8,724.85
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 8,724.85	\$ 5,802.53
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
<b>Sources of Revenue</b>			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ 1.50	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ 66,381.80	\$ -
Cash Fund Balance Forward From Preceding Year		\$ 450.00	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 66,833.30</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 75,558.15</b>	<b>\$ 5,802.53</b>
Warrants of Year in Caption		\$ 61,319.39	\$ 5,265.83
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 61,319.39</b>	<b>\$ 5,265.83</b>
<b>CASH BALANCE JUNE 30, 2024</b>		<b>\$ 14,238.76</b>	<b>\$ 536.70</b>
Reserve for Warrants Outstanding		\$ 4,383.42	\$ 86.70
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>		<b>\$ 4,383.42</b>	<b>\$ 86.70</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 9,855.34</b>	<b>\$ 450.00</b>

**Schedule 9: Sheriff 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	\$ 60,937.63	\$ 53,949.41	\$ -	\$ 6,988.22
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 14,620.52	\$ 11,753.40	\$ -	\$ 3,317.12
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 75,558.15</b>	<b>\$ 65,702.81</b>	<b>\$ -</b>	<b>\$ 10,305.34</b>

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

I.ST-1325

ECONOMIC DEVELOPMENT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 25,180.98
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 25,180.98</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 25,180.98</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 25,180.98</b>

Schedule 5: Economic Development 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	\$ -	\$ 25,578.24
Opening Balance from Prior Year	\$ 25,578.24	\$ 25,578.24
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 25,578.24	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 484.35	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 21,507.39	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 21,991.74</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 47,569.98</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 22,389.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 22,389.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 25,180.98</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 25,180.98</b>	<b>\$ -</b>

Schedule 9: Economic Development 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	\$ 47,569.98	\$ 22,389.00	\$ -	\$ 25,180.98
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 47,569.98</b>	<b>\$ 22,389.00</b>	<b>\$ -</b>	<b>\$ 25,180.98</b>

I.S.T-1327

SPEIAL REVENUE COUNTY ASSIGNED

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

<b>ASSETS:</b>	
Cash Balances	\$ 116,661.80
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 116,661.80</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 116,661.80</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 116,661.80</b>

**Schedule 5: Special Revenue County Assigned Fund Balance Sheet of Current and All Prior Years**

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 88,240.30
Opening Balance from Prior Year	\$ 83,751.66	\$ 83,751.66
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 83,751.66	\$ 4,488.64
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 1,132.50	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 59,006.09	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 60,138.59</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 143,890.25</b>	<b>\$ 4,488.64</b>
Warrants of Year in Caption	\$ 27,228.45	\$ 4,488.64
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 27,228.45</b>	<b>\$ 4,488.64</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 116,661.80</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 116,661.80</b>	<b>\$ -</b>

**Schedule 9: Special Revenue County Assigned Fund Summary of Expenses**

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 33,934.20	\$ -	\$ -	\$ 33,934.20
1200 Fringe Benefits	\$ 55,704.54	\$ -	\$ -	\$ 55,704.54
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 54,251.51	\$ 27,228.45	\$ -	\$ 27,023.06
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 143,890.25</b>	<b>\$ 27,228.45</b>	<b>\$ -</b>	<b>\$ 116,661.80</b>

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

IST-1333

COUNTY CLERK

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 18,438.58
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 18,438.58</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 91.12
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 91.12</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 18,347.46</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 18,438.58</b>

Schedule 5: County Clerk Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 11,738.68
Opening Balance from Prior Year	\$ 11,158.71	\$ 11,158.71
Cash Fund Balance Transferred Out	\$ 297.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 10,861.71	\$ 579.97
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 14,751.53	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 14,751.53</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 25,613.24</b>	<b>\$ 579.97</b>
Warrants of Year in Caption	\$ 7,174.66	\$ 876.97
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 7,174.66</b>	<b>\$ 876.97</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 18,438.58</b>	<b>\$ (297.00)</b>
Reserve for Warrants Outstanding	\$ 91.12	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 91.12</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (297.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 18,347.46</b>	<b>\$ -</b>

Schedule 9: County Clerk Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 4,266.36	\$ 2,865.00	\$ -	\$ 1,401.36
1200 Fringe Benefits	\$ 1,295.08	\$ 620.13	\$ -	\$ 674.95
1300 Travel Related	\$ 2,221.95	\$ 397.48	\$ -	\$ 1,824.47
2000 Total Maintenance & Operations	\$ 14,537.83	\$ 3,383.17	\$ -	\$ 10,857.66
4100 Total Machinery & Equipment, Capital Outlay	\$ 3,292.02	\$ -	\$ -	\$ 3,292.02
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 25,613.24</b>	<b>\$ 7,265.78</b>	<b>\$ -</b>	<b>\$ 18,050.46</b>

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

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EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 91,402.30
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 91,402.30</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,353.74
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,353.74</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 90,048.56</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 91,402.30</b>

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 97,068.81
Opening Balance from Prior Year	\$ 97,068.81	\$ 97,068.81
Cash Fund Balance Transferred Out	\$ 2,260,811.53	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (2,163,742.72)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 2,064,221.36	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 25,236.39	\$ -
9100 Local Revenues	\$ 192.08	\$ -
9200 State Revenues	\$ 155,836.53	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 7,388.42	\$ -
9500 Special Assessments	\$ 3,869.36	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,256,744.14</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 93,001.42</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 1,599.12	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,599.12</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 91,402.30</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 1,353.74	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 1,353.74</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 90,048.56</b>	<b>\$ -</b>

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	\$ 31,704.23	\$ 2,952.86	\$ -	\$ 18,779.93
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 31,704.23</b>	<b>\$ 2,952.86</b>	<b>\$ -</b>	<b>\$ 18,779.93</b>

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

M-7202

CHILD ABUSE (MULTIDISCIPLINARY) PREVENTION

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 20.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 20.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 20.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 20.00</b>

Schedule 5: Child Abuse (Multidisciplinary) Prevention Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 20.00
Opening Balance from Prior Year	\$ 20.00	\$ 20.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 20.00</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 20.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 20.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 20.00</b>	<b>\$ -</b>

Schedule 9: Child Abuse (Multidisciplinary) Prevention Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 20.00	\$ -	\$ -	\$ 20.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 20.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20.00</b>

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 4,405.15
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,405.15</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,353.74
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,353.74</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 3,051.41</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,405.15</b>

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 790.85
Opening Balance from Prior Year	\$ 790.85	\$ 790.85
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 790.85	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 5,213.42	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 5,213.42</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 6,004.27</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 1,599.12	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,599.12</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 4,405.15</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 1,353.74	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 1,353.74</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,051.41</b>	<b>\$ -</b>

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 6,004.27	\$ 2,952.86	\$ -	\$ 3,051.41
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 6,004.27</b>	<b>\$ 2,952.86</b>	<b>\$ -</b>	<b>\$ 3,051.41</b>

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

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 9,971.44
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 9,971.44</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 9,971.44</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 9,971.44</b>

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 7,796.44
Opening Balance from Prior Year	\$ 7,796.44	\$ 7,796.44
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 7,796.44	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 2,175.00	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,175.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 9,971.44</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 9,971.44</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 9,971.44</b>	<b>\$ -</b>

Schedule 9: Court Clerk Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 9,971.44	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 9,971.44</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Page 65

M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 15,486.78
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 15,486.78</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 15,486.78</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 15,486.78</b>

Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 9,920.82
Opening Balance from Prior Year	\$ 9,920.82	\$ 9,920.82
Cash Fund Balance Transferred Out	\$ 9,920.82	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 15,486.78	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 15,486.78</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 15,486.78</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 15,486.78</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 15,486.78</b>	<b>\$ -</b>

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	\$ 15,486.78	\$ -	\$ -	\$ 15,486.78
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 15,486.78</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,486.78</b>

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

M-7411

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 6,299.28
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6,299.28</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 6,299.28</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,299.28</b>

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	\$ -	\$ 6,178.87
Opening Balance from Prior Year	\$ 6,178.87	\$ 6,178.87
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 6,178.87	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 120.41	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 120.41</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 6,299.28</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 6,299.28</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 6,299.28</b>	<b>\$ -</b>

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	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

M-7412

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 6,350.36
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6,350.36</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 6,350.36</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,350.36</b>

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	\$ -	\$ 6,228.97
Opening Balance from Prior Year	\$ 6,228.97	\$ 6,228.97
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 6,228.97	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 121.39	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 121.39</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 6,350.36</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 6,350.36</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 6,350.36</b>	<b>\$ -</b>

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	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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	
<b>ASSETS:</b>	
Cash Balances	\$ 9,317.90
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 9,317.90</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 9,317.90</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 9,317.90</b>

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	\$ -	\$ 9,139.80
Opening Balance from Prior Year	\$ 9,139.80	\$ 9,139.80
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 9,139.80	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 178.10	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 178.10</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 9,317.90</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 9,317.90</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 9,317.90</b>	<b>\$ -</b>

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	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

M-7414

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 6.34
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6.34</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 6.34</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6.34</b>

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	\$ -	\$ 6.34
Opening Balance from Prior Year	\$ 6.34	\$ 6.34
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 6.34	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 6.34</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 6.34</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 6.34</b>	<b>\$ -</b>

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	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7501

ESTRAY ANIMALS

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 221.74
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 221.74</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 221.74</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 221.74</b>

Schedule 5: Estray Animals Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 221.74
Opening Balance from Prior Year	\$ 221.74	\$ 221.74
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 221.74	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 221.74</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 221.74</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 221.74</b>	<b>\$ -</b>

Schedule 9: Estray Animals Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 221.74	\$ -	\$ -	\$ 221.74
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 221.74</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 221.74</b>

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

Page 71

M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 24,608.55
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 24,608.55</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 24,608.55</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 24,608.55</b>

Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 41,450.87
Opening Balance from Prior Year	\$ 41,450.87	\$ 41,450.87
Cash Fund Balance Transferred Out	\$ 2,035,548.25	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (1,994,097.38)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,992,623.17	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 24,694.35	\$ -
9100 Local Revenues	\$ 192.08	\$ -
9200 State Revenues	\$ 1,196.33	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,018,705.93</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 24,608.55</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 24,608.55</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 24,608.55</b>	<b>\$ -</b>

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

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

M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 13,818.53
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 13,818.53</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 13,818.53</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 13,818.53</b>

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2023-24</b>	<b>PRE-2023</b>
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 13,819.88
Opening Balance from Prior Year	\$ 13,819.88	\$ 13,819.88
Cash Fund Balance Transferred Out	\$ 158,484.42	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (144,664.54)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 154,613.71	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 3,869.36	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 158,483.07</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 13,818.53</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 13,818.53</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 13,818.53</b>	<b>\$ -</b>

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	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

M-7704

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 896.23
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 896.23
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 2024</b>	\$ 896.23
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 896.23

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	\$ -	\$ 1,494.23
Opening Balance from Prior Year	\$ 1,494.23	\$ 1,494.23
Cash Fund Balance Transferred Out	\$ 56,858.04	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (55,363.81)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 56,111.41	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 122.14	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 26.49	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 56,260.04	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 896.23	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2024</b>	\$ 896.23	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 896.23	\$ -

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	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	\$ -	\$ -	\$ -	\$ -

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

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 449,373.21	\$ 978,099.69	\$ 4,764.95	\$ 0.00	\$ 631,102.13	\$ 801,135.72
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 2,896,047.87	\$ 2,093,217.31	\$ 230,530.00	\$ 180,530.00	\$ 1,892,542.52	\$ 3,146,735.08
Exhibit E	\$ 136,256.01	\$ 98,748.15	\$ 50.00	\$ 0.00	\$ 69,176.20	\$ 165,877.96
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	\$ 3,093,115.47	\$ 1,227,880.67	\$ 191,439.17	\$ 236,248.30	\$ 1,000,858.82	\$ 3,275,328.19
Total Exhibit I,ST's	\$ 1,805,582.83	\$ 634,693.70	\$ 0.00	\$ 297.00	\$ 520,617.89	\$ 1,919,658.64
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	\$ 97,068.81	\$ 2,256,744.14	\$ 0.00	\$ 2,260,811.53	\$ 1,599.12	\$ 91,402.30
Total Amounts	\$ 8,477,444.20	\$ 7,289,383.66	\$ 426,784.12	\$ 2,677,886.83	\$ 4,115,896.68	\$ 9,400,137.89

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

	General Fund		
	Unrestricted	Sales Tax	Total
General Fund Mill Levy	10.63	0.00	
Total Estimated Assessed Valuation	\$ 32,099,123.00		
Gross Ad Valorem Tax Levy	\$ 341,213.68		
Reserve for Delinquency Reserve Percentage 10%	\$ 31,019.43		
Net Ad Valorem Tax Levy	\$ 310,194.25		\$ 310,194.25
Cash fund balance, June 30	\$ 751,540.47	\$ 0.00	\$ 751,540.47
Miscellaneous Revenue	\$ 0.00	\$ 0.00	\$ 0.00
Total Available for Appropriations	\$ 1,061,734.72	\$ 0.00	\$ 1,061,734.72

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CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2024-2025

STATE OF OKLAHOMA, COUNTY OF GREER

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 Greer 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 80
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)	
Appropriation Approved & Provision Made	\$ 1,061,734.72	\$ 235,849.40	\$ -	
Appropriation of Revenues	\$ -	\$ -	\$ -	
Excess of Assets Over Liabilities	\$ 751,540.47	\$ 158,227.88	\$ -	
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	\$ 751,540.47	\$ 158,227.88	\$ -	
Balance Required	\$ 310,194.25	\$ 77,621.52	\$ -	
Percent for Delinquency	10.0%	10.0%	0.0%	
Added for Delinquency	\$ 31,019.43	\$ 7,762.15	\$ -	
Total Required for 2024 Tax	\$ 341,213.68	\$ 85,383.67	\$ -	
Rate of Levy Required and Certified (in Mills)	10.63	2.66	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,	\$ 24,057,866.00	\$ 5,164,826.00	\$ 2,876,431.00	\$ 32,099,123.00

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: 10.63 Mills	Health Dept: 2.66 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 13.29 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	13.29 Mills;
County Wide Levy For Schools (4.00 Mills)	4.25 Mills;
Total County Wide Levy	17.54 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 Mangum, Oklahoma, this 7th day of October, 2024.

Bryant Leever  
Excise Board Member

Shirley Mark  
Excise Board Chairman

[Signature]  
Excise Board Member

[Signature]  
Excise Board Secretary

Greer County, 28  
Statistical Data  
2024-2025

Total Valuation		
Total Gross Valuation Real Property	\$	25,683,049.00
Total Homestead Exemption	\$	1,625,183.00
<b>Total Real Property</b>	<b>\$</b>	<b>24,057,866.00</b>
Total Personal Property	\$	5,164,826.00
Total Public Service Property	\$	2,876,431.00
<b>Total Valuation of Property</b>	<b>\$</b>	<b>32,099,123.00</b>

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PUBLICATION SHEET - GREER 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  
 GREER COUNTY, OKLAHOMA

Exhibit "Z"

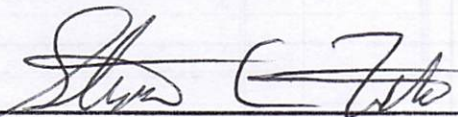
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STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	General Fund	Health Fund	Sinking Fund
<b>ASSETS:</b>			
Cash Balance June 30, 2024	\$ 767,186.88	\$ 165,877.96	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ 767,186.88	\$ 165,877.96	\$ -
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 11,096.41	\$ 2,250.08	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 4,550.00	\$ 5,400.00	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 15,646.41	\$ 7,650.08	\$ -
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2024</b>	\$ 751,540.47	\$ 158,227.88	\$ -
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025</b>			
Grand Total Current Expense Needs	\$ 1,061,734.72	\$ 235,849.40	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
<b>Total Required</b>	\$ 1,061,734.72	\$ 235,849.40	\$ -
<b>FINANCED:</b>			
Cash Fund Balance	\$ 751,540.47	\$ 158,227.88	\$ -
Revenues Approved by Excise Board	\$ -	\$ -	\$ -
<b>Total Deductions</b>	\$ 751,540.47	\$ 158,227.88	\$ -
<b>Balance to Raise from Ad Valorem Tax</b>	\$ 310,194.25	\$ 77,621.52	\$ -

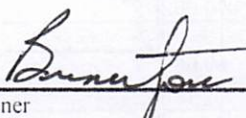
**CERTIFICATE - GOVERNING BOARD**

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


We, the undersigned duly elected, qualified Governing Officers of Greer 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 ration of the revenue derived from the same sources during the preceeding fiscal year.

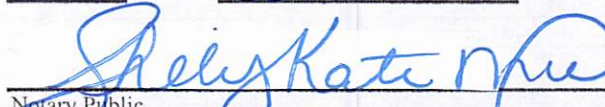
  
 \_\_\_\_\_  
 Chairman of Board

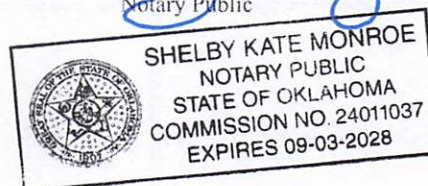
  
 \_\_\_\_\_  
 County Clerk Seal

  
 \_\_\_\_\_  
 Commissioner

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

  
 \_\_\_\_\_  
 Commissioner

  
 \_\_\_\_\_  
 Notary Public



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

	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Unrestricted Expenses for the General Fund:</b>		
<b>Department: 0100, District Attorney</b>		
2005, Maintenance & Operation	\$ -	\$ -
<b>Total for 0100, District Attorney</b>	\$ -	\$ -
<b>Department: 0200, District Attorney - County</b>		
2005, Maintenance & Operation	\$ 500.00	\$ 500.00
4110, Capital Outlay	\$ -	\$ -
<b>Total for 0200, District Attorney - County</b>	\$ 500.00	\$ 500.00
<b>Department: 0400, Sheriff</b>		
1110, Full time salaries	\$ 120,000.00	\$ 120,000.00
1130, Part Time salaries	\$ 24,000.00	\$ 24,000.00
1310, Travel	\$ 3,000.00	\$ 3,000.00
2005, Maintenance & Operation	\$ 81,479.04	\$ 81,479.04
4110, Capital Outlay	\$ 4,000.00	\$ 4,000.00
<b>Total for 0400, Sheriff</b>	\$ 232,479.04	\$ 232,479.04
<b>Department: 0500, Expo Center</b>		
2005, Maintenance & Operation	\$ -	\$ -
4110, Capital Outlay	\$ -	\$ -
<b>Total for 0500, Expo Center</b>	\$ -	\$ -
<b>Department: 0600, Treasurer</b>		
1110, Full time salaries	\$ 48,700.00	\$ 48,700.00
1310, Travel	\$ 1,000.00	\$ 1,000.00
2005, Maintenance & Operation	\$ 3,000.00	\$ 3,000.00
4110, Capital Outlay	\$ -	\$ -
<b>Total for 0600, Treasurer</b>	\$ 52,700.00	\$ 52,700.00
<b>Department: 0800, Commissioners</b>		
1110, Full time salaries	\$ -	\$ -
1222, Health Insurance	\$ -	\$ -
1310, Travel	\$ -	\$ -
2005, Maintenance & Operation	\$ -	\$ -
4110, Capital Outlay	\$ -	\$ -
<b>Total for 0800, Commissioners</b>	\$ -	\$ -
<b>Department: 0900, OSU Extension</b>		
1110, Full time salaries	\$ -	\$ -
1310, Travel	\$ -	\$ -
2005, Maintenance & Operation	\$ -	\$ -
4110, Capital Outlay	\$ -	\$ -
<b>Total for 0900, OSU Extension</b>	\$ -	\$ -
<b>Department: 1000, County Clerk</b>		
1110, Full time salaries	\$ 48,700.00	\$ 48,700.00
1310, Travel	\$ 1,000.00	\$ 1,000.00
2005, Maintenance & Operation	\$ 2,000.00	\$ 2,000.00
4110, Capital Outlay	\$ -	\$ -
<b>Total for 1000, County Clerk</b>	\$ 51,700.00	\$ 51,700.00
<b>Department: 1400, Court Clerk</b>		
1110, Full time salaries	\$ 48,700.00	\$ 48,700.00
1310, Travel	\$ 2,000.00	\$ 2,000.00
2005, Maintenance & Operation	\$ 500.00	\$ 500.00
4110, Capital Outlay	\$ 570.96	\$ 570.96
<b>Total for 1400, Court Clerk</b>	\$ 51,770.96	\$ 51,770.96

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

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Department: 1600, Assessor</b>		
1110, Full time salaries	\$ 48,700.00	\$ 48,700.00
1130, Part Time salaries	\$ -	\$ -
1310, Travel	\$ -	\$ -
2005, Maintenance & Operation	\$ 1,000.00	\$ 1,000.00
4110, Capital Outlay	\$ -	\$ -
<b>Total for 1600, Assessor</b>	<b>\$ 49,700.00</b>	<b>\$ 49,700.00</b>
<b>Department: 1700, Visual Inspection</b>		
1110, Full time salaries	\$ 15,500.00	\$ 15,500.00
1130, Part Time salaries	\$ -	\$ -
1210, FICA	\$ 1,200.00	\$ 1,200.00
1221, OPERS - County portion	\$ 2,600.00	\$ 2,600.00
1222, Health Insurance	\$ 8,100.00	\$ 8,100.00
1310, Travel	\$ 3,500.00	\$ 3,500.00
2005, Maintenance & Operation	\$ 3,500.00	\$ 3,500.00
2020, Professional Services	\$ -	\$ -
4110, Capital Outlay	\$ 650.00	\$ 650.00
<b>Total for 1700, Visual Inspection</b>	<b>\$ 35,050.00</b>	<b>\$ 35,050.00</b>
<b>Department: 1800, Juvenile Shelter/Bureau</b>		
2005, Maintenance & Operation	\$ 20,000.00	\$ 20,000.00
<b>Total for 1800, Juvenile Shelter/Bureau</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>
<b>Department: 2000, General Government</b>		
1110, Full time salaries	\$ 27,600.00	\$ 27,600.00
1130, Part Time salaries	\$ -	\$ -
1210, FICA	\$ 12,500.00	\$ 12,500.00
1221, OPERS - County portion	\$ 37,272.54	\$ 37,272.54
1222, Health Insurance	\$ 60,000.00	\$ 60,000.00
1233, Unemployment Compensation	\$ 4,000.00	\$ 4,000.00
1234, Workers Compensation	\$ -	\$ -
1310, Travel	\$ -	\$ -
2005, Maintenance & Operation	\$ 50,000.00	\$ 50,000.00
2017, Detention	\$ 20,000.00	\$ 20,000.00
2020, Professional Services	\$ 5,000.00	\$ 5,000.00
2075, Project	\$ -	\$ -
2999, Contingencies	\$ 255,734.72	\$ 255,734.72
4110, Capital Outlay	\$ -	\$ -
4500,	\$ -	\$ -
<b>Total for 2000, General Government</b>	<b>\$ 472,107.26</b>	<b>\$ 472,107.26</b>
<b>Department: 2100, Excise Equalization</b>		
1110, Full time salaries	\$ 7,500.00	\$ 7,500.00
1310, Travel	\$ -	\$ -
2005, Maintenance & Operation	\$ -	\$ -
4110, Capital Outlay	\$ -	\$ -
<b>Total for 2100, Excise Equalization</b>	<b>\$ 7,500.00</b>	<b>\$ 7,500.00</b>
<b>Department: 2200, Election Board</b>		
1110, Full time salaries	\$ 60,000.00	\$ 60,000.00
1130, Part Time salaries	\$ 3,500.00	\$ 3,500.00
1310, Travel	\$ 1,000.00	\$ 1,000.00
2005, Maintenance & Operation	\$ 10,000.00	\$ 10,000.00
4110, Capital Outlay	\$ -	\$ -
<b>Total for 2200, Election Board</b>	<b>\$ 74,500.00</b>	<b>\$ 74,500.00</b>

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

Governmental Budget Accounts Fiscal Year 2024-2025		
Unrestricted Expenses for the General Fund:	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Department: 2700, Emergency Management</b>		
1110, Full time salaries	\$ -	\$ -
1310, Travel	\$ -	\$ -
2005, Maintenance & Operation	\$ 5,000.00	\$ 5,000.00
4110, Capital Outlay	\$ -	\$ -
<b>Total for 2700, Emergency Management</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>
<b>Department: 3700, Safety</b>		
1110, Full time salaries	\$ -	\$ -
1310, Travel	\$ -	\$ -
2005, Maintenance & Operation	\$ -	\$ -
4110, Capital Outlay	\$ -	\$ -
<b>Total for 3700, Safety</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Department: 4500, County Audit Budget</b>		
2005, Maintenance & Operation	\$ 8,727.46	\$ 8,727.46
<b>Total for 4500, County Audit Budget</b>	<b>\$ 8,727.46</b>	<b>\$ 8,727.46</b>
<b>Department: 4700, Free Fair Budget</b>		
1110, Full time salaries	\$ -	\$ -
2005, Maintenance & Operation	\$ -	\$ -
2015, Premiums & Awards	\$ -	\$ -
4110, Capital Outlay	\$ -	\$ -
<b>Total for 4700, Free Fair Budget</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total for Unrestricted Expenses for the General Fund:</b>	<b>\$ 1,061,734.72</b>	<b>\$ 1,061,734.72</b>
<b>Restricted Expenses for the General Fund:</b>	<b>Needs as Estimated by Governing Board</b>	<b>Approved by County Excise Board</b>
<b>Department: 8006, Treasurer-ST</b>		
1110, Full time salaries	\$ -	\$ -
<b>Total for 8006, Treasurer-ST</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Department: 8010, County Clerk-ST</b>		
1110, Full time salaries	\$ -	\$ -
<b>Total for 8010, County Clerk-ST</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total for Restricted Expenses for the General Fund:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total General Fund Budget Requested</b>	<b>\$ 1,061,734.72</b>	<b>\$ 1,061,734.72</b>

PUBLICATION SHEET - GREER 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  
GREER COUNTY, OKLAHOMA

Exhibit "Z"

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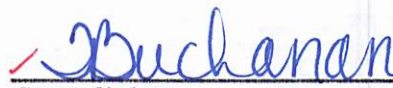
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	General Fund	Health Fund	Sinking Fund
<b>ASSETS:</b>			
Cash Balance June 30, 2024	\$ 767,186.88	\$ 165,877.96	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ 767,186.88	\$ 165,877.96	\$ -
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 11,096.41	\$ 2,250.08	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 4,550.00	\$ 5,400.00	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 15,646.41	\$ 7,650.08	\$ -
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2024</b>	\$ 751,540.47	\$ 158,227.88	\$ -
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025</b>			
Grand Total Current Expense Needs	\$ 1,061,734.72	\$ 235,849.40	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
<b>Total Required</b>	\$ 1,061,734.72	\$ 235,849.40	\$ -
<b>FINANCED:</b>			
Cash Fund Balance	\$ 751,540.47	\$ 158,227.88	\$ -
Revenues Approved by Excise Board	\$ -	\$ -	\$ -
<b>Total Deductions</b>	\$ 751,540.47	\$ 158,227.88	\$ -
<b>Balance to Raise from Ad Valorem Tax</b>	\$ 310,194.25	\$ 77,621.52	\$ -

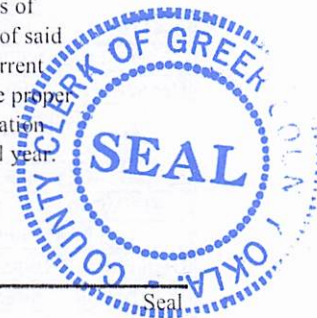
**CERTIFICATE - GOVERNING BOARD**


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

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

  
Chairman of Board

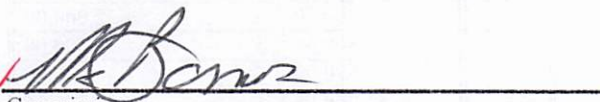
  
County Clerk



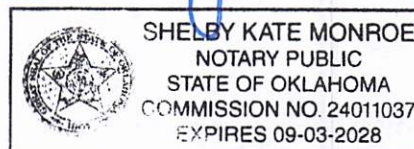
  
Commissioner

Subscribed and sworn as before me this

 day of October, 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
<b>Department: 0100, District Attorney</b>		
2005, Maintenance & Operation	\$ -	\$ -
<b>Total for 0100, District Attorney</b>	\$ -	\$ -
<b>Department: 0200, District Attorney - County</b>		
2005, Maintenance & Operation	\$ 500.00	\$ 500.00
4110, Capital Outlay	\$ -	\$ -
<b>Total for 0200, District Attorney - County</b>	\$ 500.00	\$ 500.00
<b>Department: 0400, Sheriff</b>		
1110, Full time salaries	\$ 120,000.00	\$ 120,000.00
1130, Part Time salaries	\$ 24,000.00	\$ 24,000.00
1310, Travel	\$ 3,000.00	\$ 3,000.00
2005, Maintenance & Operation	\$ 81,479.04	\$ 81,479.04
4110, Capital Outlay	\$ 4,000.00	\$ 4,000.00
<b>Total for 0400, Sheriff</b>	\$ 232,479.04	\$ 232,479.04
<b>Department: 0500, Expo Center</b>		
2005, Maintenance & Operation	\$ -	\$ -
4110, Capital Outlay	\$ -	\$ -
<b>Total for 0500, Expo Center</b>	\$ -	\$ -
<b>Department: 0600, Treasurer</b>		
1110, Full time salaries	\$ 48,700.00	\$ 48,700.00
1310, Travel	\$ 1,000.00	\$ 1,000.00
2005, Maintenance & Operation	\$ 3,000.00	\$ 3,000.00
4110, Capital Outlay	\$ -	\$ -
<b>Total for 0600, Treasurer</b>	\$ 52,700.00	\$ 52,700.00
<b>Department: 0800, Commissioners</b>		
1110, Full time salaries	\$ -	\$ -
1222, Health Insurance	\$ -	\$ -
1310, Travel	\$ -	\$ -
2005, Maintenance & Operation	\$ -	\$ -
4110, Capital Outlay	\$ -	\$ -
<b>Total for 0800, Commissioners</b>	\$ -	\$ -
<b>Department: 0900, OSU Extension</b>		
1110, Full time salaries	\$ -	\$ -
1310, Travel	\$ -	\$ -
2005, Maintenance & Operation	\$ -	\$ -
4110, Capital Outlay	\$ -	\$ -
<b>Total for 0900, OSU Extension</b>	\$ -	\$ -
<b>Department: 1000, County Clerk</b>		
1110, Full time salaries	\$ 48,700.00	\$ 48,700.00
1310, Travel	\$ 1,000.00	\$ 1,000.00
2005, Maintenance & Operation	\$ 2,000.00	\$ 2,000.00
4110, Capital Outlay	\$ -	\$ -
<b>Total for 1000, County Clerk</b>	\$ 51,700.00	\$ 51,700.00
<b>Department: 1400, Court Clerk</b>		
1110, Full time salaries	\$ 48,700.00	\$ 48,700.00
1310, Travel	\$ 2,000.00	\$ 2,000.00
2005, Maintenance & Operation	\$ 500.00	\$ 500.00
4110, Capital Outlay	\$ 570.96	\$ 570.96
<b>Total for 1400, Court Clerk</b>	\$ 51,770.96	\$ 51,770.96

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

Governmental Budget Accounts Fiscal Year 2024-2025		
Unrestricted Expenses for the General Fund:	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Department: 2700, Emergency Management</b>		
1110, Full time salaries	\$ -	\$ -
1310, Travel	\$ -	\$ -
2005, Maintenance & Operation	\$ 5,000.00	\$ 5,000.00
4110, Capital Outlay	\$ -	\$ -
<b>Total for 2700, Emergency Management</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>
<b>Department: 3700, Safety</b>		
1110, Full time salaries	\$ -	\$ -
1310, Travel	\$ -	\$ -
2005, Maintenance & Operation	\$ -	\$ -
4110, Capital Outlay	\$ -	\$ -
<b>Total for 3700, Safety</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Department: 4500, County Audit Budget</b>		
2005, Maintenance & Operation	\$ 8,727.46	\$ 8,727.46
<b>Total for 4500, County Audit Budget</b>	<b>\$ 8,727.46</b>	<b>\$ 8,727.46</b>
<b>Department: 4700, Free Fair Budget</b>		
1110, Full time salaries	\$ -	\$ -
2005, Maintenance & Operation	\$ -	\$ -
2015, Premiums & Awards	\$ -	\$ -
4110, Capital Outlay	\$ -	\$ -
<b>Total for 4700, Free Fair Budget</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total for Unrestricted Expenses for the General Fund:</b>	<b>\$ 1,061,734.72</b>	<b>\$ 1,061,734.72</b>
<b>Restricted Expenses for the General Fund:</b>	<b>Needs as Estimated by Governing Board</b>	<b>Approved by County Excise Board</b>
<b>Department: 8006, Treasurer-ST</b>		
1110, Full time salaries	\$ -	\$ -
<b>Total for 8006, Treasurer-ST</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Department: 8010, County Clerk-ST</b>		
1110, Full time salaries	\$ -	\$ -
<b>Total for 8010, County Clerk-ST</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total for Restricted Expenses for the General Fund:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total General Fund Budget Requested</b>	<b>\$ 1,061,734.72</b>	<b>\$ 1,061,734.72</b>

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

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Department: 1600, Assessor</b>		
1110, Full time salaries	\$ 48,700.00	\$ 48,700.00
1130, Part Time salaries	\$ -	\$ -
1310, Travel	\$ -	\$ -
2005, Maintenance & Operation	\$ 1,000.00	\$ 1,000.00
4110, Capital Outlay	\$ -	\$ -
<b>Total for 1600, Assessor</b>	<b>\$ 49,700.00</b>	<b>\$ 49,700.00</b>
<b>Department: 1700, Visual Inspection</b>		
1110, Full time salaries	\$ 15,500.00	\$ 15,500.00
1130, Part Time salaries	\$ -	\$ -
1210, FICA	\$ 1,200.00	\$ 1,200.00
1221, OPERS - County portion	\$ 2,600.00	\$ 2,600.00
1222, Health Insurance	\$ 8,100.00	\$ 8,100.00
1310, Travel	\$ 3,500.00	\$ 3,500.00
2005, Maintenance & Operation	\$ 3,500.00	\$ 3,500.00
2020, Professional Services	\$ -	\$ -
4110, Capital Outlay	\$ 650.00	\$ 650.00
<b>Total for 1700, Visual Inspection</b>	<b>\$ 35,050.00</b>	<b>\$ 35,050.00</b>
<b>Department: 1800, Juvenile Shelter/Bureau</b>		
2005, Maintenance & Operation	\$ 20,000.00	\$ 20,000.00
<b>Total for 1800, Juvenile Shelter/Bureau</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>
<b>Department: 2000, General Government</b>		
1110, Full time salaries	\$ 27,600.00	\$ 27,600.00
1130, Part Time salaries	\$ -	\$ -
1210, FICA	\$ 12,500.00	\$ 12,500.00
1221, OPERS - County portion	\$ 37,272.54	\$ 37,272.54
1222, Health Insurance	\$ 60,000.00	\$ 60,000.00
1233, Unemployment Compensation	\$ 4,000.00	\$ 4,000.00
1234, Workers Compensation	\$ -	\$ -
1310, Travel	\$ -	\$ -
2005, Maintenance & Operation	\$ 50,000.00	\$ 50,000.00
2017, Detention	\$ 20,000.00	\$ 20,000.00
2020, Professional Services	\$ 5,000.00	\$ 5,000.00
2075, Project	\$ -	\$ -
2999, Contingencies	\$ 255,734.72	\$ 255,734.72
4110, Capital Outlay	\$ -	\$ -
4500,	\$ -	\$ -
<b>Total for 2000, General Government</b>	<b>\$ 472,107.26</b>	<b>\$ 472,107.26</b>
<b>Department: 2100, Excise Equalization</b>		
1110, Full time salaries	\$ 7,500.00	\$ 7,500.00
1310, Travel	\$ -	\$ -
2005, Maintenance & Operation	\$ -	\$ -
4110, Capital Outlay	\$ -	\$ -
<b>Total for 2100, Excise Equalization</b>	<b>\$ 7,500.00</b>	<b>\$ 7,500.00</b>
<b>Department: 2200, Election Board</b>		
1110, Full time salaries	\$ 60,000.00	\$ 60,000.00
1130, Part Time salaries	\$ 3,500.00	\$ 3,500.00
1310, Travel	\$ 1,000.00	\$ 1,000.00
2005, Maintenance & Operation	\$ 10,000.00	\$ 10,000.00
4110, Capital Outlay	\$ -	\$ -
<b>Total for 2200, Election Board</b>	<b>\$ 74,500.00</b>	<b>\$ 74,500.00</b>

