

STATE OF OKLAHOMA  
LOGAN COUNTY SS  
FILED FOR RECORD ON

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TROY COLE  
COUNTY CLERK

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

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF LOGAN  
STATE OF OKLAHOMA

**FILED**

OCT 09 2024

STATE AUDITOR & INSPECTOR

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capital, Room 123, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2024-2025  
ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2023-2024

PREPARED BY Wilson, Dotson & Associates, PLLC  
SUBMITTED TO THE LOGAN COUNTY  
EXCISE BOARD THIS \_\_\_\_ DAY OF \_\_\_\_\_ 2024

BOARD OF COUNTY COMMISSIONERS

Chairman

*[Signature]*

County Clerk

*[Signature]*

Commissioner

*[Signature]*

Commissioner

*[Signature]*

Treasurer

*[Signature]*

Assessor

*[Signature]*

Court Clerk

*[Signature]*

Sheriff

*[Signature]*

*Logan*

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RECEIVED 12 NOV 1964

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11

Index Page

|                      |                             |    |
|----------------------|-----------------------------|----|
| Exhibit A            | County General              | 1  |
| Exhibit D            | County Highway Unrestricted | 12 |
| Exhibit E            | Health                      | 20 |
| Total Exhibit H's    |                             | 28 |
| Total Exhibit I's    |                             | 33 |
| Total Exhibit I.ST's |                             | 55 |
| Total Exhibit M's    |                             | 59 |
| Exhibit W            |                             | 81 |
| Exhibit X            |                             | 83 |
| Exhibit Y            |                             | 85 |
| Exhibit Z            |                             | 89 |

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

LOGAN COUNTY, STATE OF OKLAHOMA

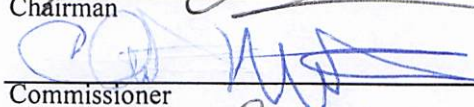
To the County Excise Board of said County and State, Greeting:-

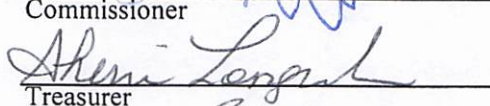
Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Logan, State of Oklahoma, for the fiscal year beginning July 1, 2023 and ending June 30, 2024, together with an itemized statement of the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

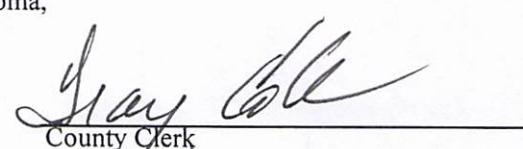
Dated at the office of the County Clerk, at Guthrie, Oklahoma,  
this \_\_\_\_ day of \_\_\_\_\_, 2024.

  
Chairman

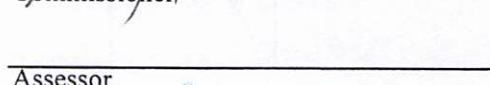
  
Commissioner

  
Treasurer

  
Court Clerk

  
County Clerk

  
Commissioner

  
Assessor

  
Sheriff

Filed this \_\_\_\_ day of \_\_\_\_\_, 2024

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

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## Independent Accountant's Compilation Report

Honorable Board of County Commissioners

Logan County, Oklahoma

Management is responsible for the accompanying 2023-2024 prescribed financial statements as of and for the fiscal year ended June 30, 2024, and the 2024-2025 Estimate of Needs (SA&I form 2631R97) and the Publication Sheet (SA&I form 2631R97) for Logan County, included in accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

The prescribed financial statements, estimate of needs and publication sheets forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by 68 OS § 3004-3011 and are not intended to be a complete presentation of the County's assets and liabilities.

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

*Wilson, Sutton & Assoc.*

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AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF LOGAN

Personally appeared before me, the undersigned Notary Public,

LOGAN

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

May Cole  
County Clerk

Subscribed and sworn to before me this 8th day of October, 2024.

Tracie Woodruff  
Notary Public

7-9-25  
My Commission Expires



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# AFFIDAVIT OF PUBLICATION

County of Logan, State of Oklahoma

## Guthrie News Leader

212 W. Oklahoma

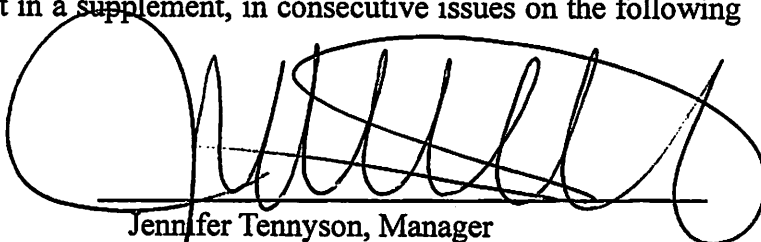
P.O. Box 879

Guthrie, OK 73044

I, Jennifer Tennyson, of lawful age, being duly sworn upon oath, deposes and says that I am the Manager of Guthrie News Leader, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Guthrie, for the County of Logan, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

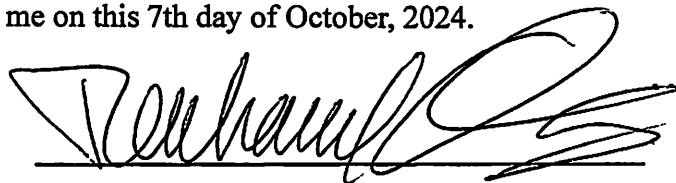
**Publication Dates: October 2, 2024**

**Publication Fee: \$624.00**



Jennifer Tennyson, Manager  
Guthrie News Leader

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



See Attachment

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

Page 1

EXHIBIT A

| Schedule 1, Current Balance Sheet - June 30, 2024        |                        |
|--|------------------------|
|  | Amount                 |
| <b>ASSETS:</b>   |                        |
| Cash Balance June 30, 2024                               | \$ 7,318,136.75        |
| Investments  | \$ -                   |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 7,318,136.75</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                        |
| Warrants Outstanding                                     | \$ 451,572.56          |
| Reserve for Interest on Warrants                         | \$ -                   |
| Reserves From Schedule 8                                 | \$ 232,983.19          |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 684,555.75</b>   |
| CASH FUND BALANCE JUNE 30, 2024                          | \$ 6,633,581.00        |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 7,318,136.75</b> |

| Schedule 2, Revenue and Requirements for 2023-2024               |                 |                         |
|--|-----------------|-------------------------|
|  | Detail          | Total                   |
| <b>REVENUE:</b>  |                 |                         |
| Adjusted Cash Balance June 30, 2023                              | \$ 5,756,409.03 |                         |
| Cash Fund Balance Transferred From Prior Years                   | \$ 54,725.35    |                         |
| All Ad Valorem Tax Apportioned                                   | \$ 5,335,518.48 |                         |
| Miscellaneous Revenue Apportioned                                | \$ 2,706,235.26 |                         |
| <b>TOTAL REVENUE</b>   |                 | <b>\$ 13,852,888.12</b> |
| <b>REQUIREMENTS:</b>   |                 |                         |
| Claims Paid by Warrants Issued                                   | \$ 6,986,323.93 |                         |
| Reserves From Schedule 8   | \$ 232,983.19   |                         |
| Interest Paid on Warrants  | \$ -            |                         |
| Reserve for Interest on Warrants                                 | \$ -            |                         |
| <b>TOTAL REQUIREMENTS</b>  |                 | <b>\$ 7,219,307.12</b>  |
| <b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024</b> |                 | <b>\$ 6,633,581.00</b>  |
| <b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>                  |                 | <b>\$ 13,852,888.12</b> |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2024              |                        |
|---|------------------------|
|   | Amount                 |
| <b>ADDITIONS:</b>   |                        |
| Miscellaneous Revenue Collected in Excess with Transfer Adjustments | \$ 615,808.07          |
| Warrants Estopped, Cancelled or Converted                           | \$ 1,269.16            |
| Fiscal Year 2023-2024 Lapsed Appropriations                         | \$ 5,560,504.50        |
| Fiscal Year 2022-2023 Lapsed Appropriations                         | \$ 53,456.19           |
| Ad Valorem Tax Collections in Excess of Estimate                    | \$ 402,693.80          |
| <b>TOTAL ADDITIONS</b>  | <b>\$ 6,633,731.72</b> |
| <b>DEDUCTIONS:</b>  |                        |
| Supplemental Appropriations   | \$ 150.72              |
| Current Tax in Process of Collection                                | \$ -                   |
| <b>TOTAL DEDUCTIONS</b>   | <b>\$ 150.72</b>       |
| Cash Fund Balance as per Balance Sheet June 30, 2024                | \$ 6,633,581.00        |

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

## EXHIBIT A

| Schedule 4: Revenue                          | 2022-2023 Account      | 2023-2024 Account      |                        |                      |
|--|------------------------|------------------------|------------------------|----------------------|
| SOURCE                                       | Actually Collected     | Amount Estimated       | Actually Collected     | Over (Under)         |
| <b>Ad Valorem Taxes</b>                      |                        |                        |                        |                      |
| 9001 Current Tax                             | \$ 4,723,279.28        | \$ 4,932,824.68        | \$ 5,217,140.00        | \$ 284,315.32        |
| 9002 Prior Year                              | \$ 82,956.73           | \$ -                   | \$ 90,722.29           | \$ 90,722.29         |
| 9003 Back Year                               | \$ 36,684.34           | \$ -                   | \$ 27,656.19           | \$ 27,656.19         |
| <b>Ad Valorem Tax Total</b>                  | <b>\$ 4,842,920.35</b> | <b>\$ 4,932,824.68</b> | <b>\$ 5,335,518.48</b> | <b>\$ 402,693.80</b> |
| <b>9000, Interest, Mortgage Tax</b>          |                        |                        |                        |                      |
| 9006 County 4-Mill                           | \$ 33,333.33           | \$ -                   | \$ -                   | \$ -                 |
| 9007 Interest Certificates of Deposits       | \$ 2,317.68            | \$ -                   | \$ 9,725.96            | \$ 9,725.96          |
| 9008 Interest Income Funds                   | \$ 128,884.39          | \$ 115,995.95          | \$ 425,042.14          | \$ 309,046.19        |
| <b>Total for Interest, Mortgage Tax</b>      | <b>\$ 164,535.40</b>   | <b>\$ 115,995.95</b>   | <b>\$ 434,768.10</b>   | <b>\$ 318,772.15</b> |
| <b>9100, Local Revenues</b>                  |                        |                        |                        |                      |
| 9104 Motor Vehicle Auto Stamps               | \$ 15,656.53           | \$ 14,090.88           | \$ 16,524.03           | \$ 2,433.15          |
| 9106 County Clerk Fees                       | \$ 452,215.98          | \$ 406,994.38          | \$ 407,121.64          | \$ 127.26            |
| 9107 Court Clerk Fees                        | \$ 514.08              | \$ -                   | \$ -                   | \$ -                 |
| 9112 Farm Implements                         | \$ 390.93              | \$ -                   | \$ 392.17              | \$ 392.17            |
| 9122 Permits                                 | \$ 7,650.00            | \$ -                   | \$ 17,550.00           | \$ 17,550.00         |
| 9124 Sheriff Fees                            | \$ 52,653.36           | \$ -                   | \$ 54,589.22           | \$ 54,589.22         |
| 9127 Treasurer Fees                          | \$ 1,210.00            | \$ -                   | \$ 1,765.00            | \$ 1,765.00          |
| 9129 Visual Inspection                       | \$ 369,136.77          | \$ 332,223.09          | \$ 316,775.53          | \$ (15,447.56)       |
| 9130 Wildlife Fines                          | \$ 550.00              | \$ -                   | \$ 292.91              | \$ 292.91            |
| 9135 Sales Tax Administrative Fee            | \$ -                   | \$ -                   | \$ -                   | \$ -                 |
| <b>Total for Local Revenues</b>              | <b>\$ 899,977.65</b>   | <b>\$ 753,308.35</b>   | <b>\$ 815,010.50</b>   | <b>\$ 61,702.15</b>  |
| <b>9200, State Revenues</b>                  |                        |                        |                        |                      |
| 9201 Department of Corrections               | \$ 24,964.34           | \$ -                   | \$ 8,998.68            | \$ 8,998.68          |
| 9202 District Attorney State Reimbursement   | \$ 9,133.02            | \$ 8,219.72            | \$ 16,428.51           | \$ 8,208.79          |
| 9203 Election Board Secretary Reimbursements | \$ 68,767.72           | \$ 61,890.95           | \$ 50,396.13           | \$ (11,494.82)       |
| 9204 Grants - State                          | \$ 10,000.00           | \$ -                   | \$ 12.30               | \$ 12.30             |
| 9209 OTC - Boat & Motor License              | \$ 29.09               | \$ -                   | \$ -                   | \$ -                 |
| 9211 OTC - Forfeiture                        | \$ 0.01                | \$ -                   | \$ -                   | \$ -                 |
| 9215 OTC - Motor Vehicle                     | \$ 75,294.70           | \$ 67,765.23           | \$ 75,939.75           | \$ 8,174.52          |
| 9219 OTC - Tobacco                           | \$ 27,391.75           | \$ 24,652.58           | \$ 24,382.38           | \$ (270.20)          |
| 9220 OTC - Use Tax                           | \$ 1,034,386.10        | \$ 930,947.49          | \$ 1,103,934.80        | \$ 172,987.31        |
| 9222 Public Service Administrative Fee       | \$ 15,600.00           | \$ -                   | \$ 19,500.00           | \$ 19,500.00         |
| 9224 State Land Reimbursement                | \$ 97.42               | \$ -                   | \$ 93.15               | \$ 93.15             |
| 9225 Election Reimbursements                 | \$ 1,495.74            | \$ -                   | \$ 1,825.52            | \$ 1,825.52          |
| <b>Total for State Revenues</b>              | <b>\$ 1,267,159.89</b> | <b>\$ 1,093,475.97</b> | <b>\$ 1,301,511.22</b> | <b>\$ 208,035.25</b> |
| <b>9300, Federal Revenues</b>                |                        |                        |                        |                      |
| 9313 Emergency Management Performance Grant  | \$ 10,000.00           | \$ 9,000.00            | \$ 20,571.57           | \$ 11,571.57         |
| <b>Total for Federal Revenues</b>            | <b>\$ 10,000.00</b>    | <b>\$ 9,000.00</b>     | <b>\$ 20,571.57</b>    | <b>\$ 11,571.57</b>  |
| <b>9400, Miscellaneous Revenues</b>          |                        |                        |                        |                      |
| 9403 Insurance Proceeds                      | \$ 104,979.87          | \$ -                   | \$ -                   | \$ -                 |
| 9407 Reimbursements of Expenditures          | \$ 34,821.47           | \$ 31,339.32           | \$ 34,955.70           | \$ 3,616.38          |
| 9408 Rents/Lease of Public Property          | \$ 17,799.32           | \$ 16,019.39           | \$ 18,038.32           | \$ 2,018.93          |
| 9410 Royalty                                 | \$ 7,127.94            | \$ -                   | \$ 5,865.78            | \$ 5,865.78          |
| 9415 Miscellaneous                           | \$ 81,013.95           | \$ 72,912.56           | \$ 75,514.07           | \$ 2,601.51          |
| <b>Total for Miscellaneous Revenues</b>      | <b>\$ 245,742.55</b>   | <b>\$ 120,271.27</b>   | <b>\$ 134,373.87</b>   | <b>\$ 14,102.60</b>  |

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

Page 3

EXHIBIT A

| Schedule 4: Revenue                          |   | 2024-2025 Account               |                             |
|--|---|---------------------------------|-----------------------------|
| SOURCE                                       | Basis & Limit<br>of Ensuing<br>Estimate | Estimated by<br>Governing Board | Approved by<br>Excise Board |
| <b>Ad Valorem Taxes</b>                      |   |                                 |                             |
| 9001 Current Tax                             | 103.82%                                 | \$ 5,416,544.55                 | \$ 5,416,544.55             |
| 9002 Prior Year                              | 0.00%                                   | \$ -                            | \$ -                        |
| 9003 Back Year                               |   |                                 |                             |
| <b>Ad Valorem Tax Total</b>                  |   | <b>\$ 5,416,544.55</b>          | <b>\$ 5,416,544.55</b>      |
| <b>9000, Interest, Mortgage Tax</b>          |   |                                 |                             |
| 9006 County 4-Mill                           | 90.00%                                  | \$ -                            |                             |
| 9007 Interest Certificates of Deposits       | 0.00%                                   | \$ -                            | \$ -                        |
| 9008 Interest Income Funds                   | 90.00%                                  | \$ 382,537.93                   | \$ 382,537.93               |
| <b>Total for Interest, Mortgage Tax</b>      |   | <b>\$ 382,537.93</b>            | <b>\$ 382,537.93</b>        |
| <b>9100, Local Revenues</b>                  |   |                                 |                             |
| 9104 Motor Vehicle Auto Stamps               | 90.00%                                  | \$ 14,871.63                    | \$ 14,871.63                |
| 9106 County Clerk Fees                       | 90.00%                                  | \$ 366,409.48                   | \$ 366,409.48               |
| 9107 Court Clerk Fees                        | 0.00%                                   | \$ -                            | \$ -                        |
| 9112 Farm Implements                         | 0.00%                                   | \$ -                            | \$ -                        |
| 9122 Permits                                 | 0.00%                                   | \$ -                            | \$ -                        |
| 9124 Sheriff Fees                            | 0.00%                                   | \$ -                            | \$ -                        |
| 9127 Treasurer Fees                          | 0.00%                                   | \$ -                            | \$ -                        |
| 9129 Visual Inspection                       | 90.00%                                  | \$ 285,097.98                   | \$ 285,097.98               |
| 9130 Wildlife Fines                          | 0.00%                                   | \$ -                            | \$ -                        |
| 9135 Sales Tax Administrative Fee            | 90.00%                                  | \$ -                            |                             |
| <b>Total for Local Revenues</b>              |   | <b>\$ 666,379.09</b>            | <b>\$ 666,379.09</b>        |
| <b>9200, State Revenues</b>                  |   |                                 |                             |
| 9201 Department of Corrections               | 0.00%                                   | \$ -                            | \$ -                        |
| 9202 District Attorney State Reimbursement   | 90.00%                                  | \$ 14,785.66                    | \$ 14,785.66                |
| 9203 Election Board Secretary Reimbursements | 90.00%                                  | \$ 45,356.52                    | \$ 45,356.52                |
| 9204 Grants - State                          | 0.00%                                   | \$ -                            | \$ -                        |
| 9209 OTC - Boat & Motor License              | 0.00%                                   | \$ -                            | \$ -                        |
| 9211 OTC - Forfeiture                        | 0.00%                                   | \$ -                            | \$ -                        |
| 9215 OTC - Motor Vehicle                     | 90.00%                                  | \$ 68,345.78                    | \$ 68,345.78                |
| 9219 OTC - Tobacco                           | 90.00%                                  | \$ 21,944.14                    | \$ 21,944.14                |
| 9220 OTC - Use Tax                           | 90.00%                                  | \$ 993,541.32                   | \$ 993,541.32               |
| 9222 Public Service Administrative Fee       | 0.00%                                   | \$ -                            | \$ -                        |
| 9224 State Land Reimbursement                | 0.00%                                   | \$ -                            | \$ -                        |
| 9225 Election Reimbursements                 | 0.00%                                   | \$ -                            | \$ -                        |
| <b>Total for State Revenues</b>              |   | <b>\$ 1,143,973.42</b>          | <b>\$ 1,143,973.42</b>      |
| <b>9300, Federal Revenues</b>                |   |                                 |                             |
| 9313 Emergency Management Performance Grant  | 90.00%                                  | \$ 18,514.41                    | \$ 18,514.41                |
| <b>Total for Federal Revenues</b>            |   | <b>\$ 18,514.41</b>             | <b>\$ 18,514.41</b>         |
| <b>9400, Miscellaneous Revenues</b>          |   |                                 |                             |
| 9403 Insurance Proceeds                      | 0.00%                                   | \$ -                            | \$ -                        |
| 9407 Reimbursements of Expenditures          | 90.00%                                  | \$ 31,460.13                    | \$ 31,460.13                |
| 9408 Rents/Lease of Public Property          | 90.00%                                  | \$ 16,234.49                    | \$ 16,234.49                |
| 9410 Royalty                                 | 0.00%                                   | \$ -                            | \$ -                        |
| 9415 Miscellaneous                           | 90.00%                                  | \$ 67,962.66                    | \$ 67,962.66                |
| <b>Total for Miscellaneous Revenues</b>      |   | <b>\$ 115,657.28</b>            | <b>\$ 115,657.28</b>        |



| TOTAL REVENUES FOR THE COUNTY GENERAL FUND |                 |                 |                 |                 |
|--|-----------------|-----------------|-----------------|-----------------|
| Total Unrestricted Revenue                 | \$ 2,587,415.49 | \$ 2,092,051.54 | \$ 2,706,235.26 | \$ 614,183.72   |
| 9014 Sales Tax Interest                    | \$ -            | \$ -            | \$ -            | \$ -            |
| 9216 OTC - Sales Tax                       | \$ -            | \$ -            | \$ -            | \$ -            |
| 9418 Miscellaneous Sales Tax Receipts      | \$ -            | \$ -            | \$ -            | \$ -            |
| Sales Tax Interest                         | \$ -            | \$ -            | \$ -            | \$ -            |
| Total Miscellaneous County General         | \$ 2,587,415.49 | \$ 2,092,051.54 | \$ 2,706,235.26 | \$ 614,183.72   |
| Ad Valorem Tax                             | \$ 4,842,920.35 | \$ 4,932,824.68 | \$ 5,335,518.48 | \$ 402,693.80   |
| Grand Total of All Revenues                | \$ 7,430,335.84 | \$ 7,024,876.22 | \$ 8,041,753.74 | \$ 1,016,877.52 |

S.A. and I. Form 2631R01 Entity: Logan County, 42

August 16, 2024

| <b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b> |        |                         |                         |
|---|--------|-------------------------|-------------------------|
| Total Unrestricted Revenue                        | 85.99% | \$ 2,327,062.13         | \$ 2,327,062.13         |
| 9014 Sales Tax Interest                           | 0.00%  | \$ -                    | \$ -                    |
| 9216 OTC - Sales Tax                              | 0.00%  | \$ -                    | \$ -                    |
| 9418 Miscellaneous Sales Tax Receipts             | 0.00%  | \$ -                    | \$ -                    |
| Sales Tax Interest                                | 90.00% | \$ -                    | \$ -                    |
| <b>Total Miscellaneous County General</b>         |        | <b>\$ 2,327,062.13</b>  | <b>\$ 2,327,062.13</b>  |
| Ad Valorem Tax                                    |        | \$ 5,416,544.55         | \$ 5,416,544.55         |
| <b>Grand Total of All Revenues</b>                |        | <b>\$ 7,743,606.68</b>  | <b>\$ 7,743,606.68</b>  |
| <b>Surplus Cash from Schedule 3</b>               |        | <b>\$ 6,633,581.00</b>  | <b>\$ 6,633,581.00</b>  |
| <b>Total Budget for General Fund</b>              |        | <b>\$ 14,377,187.68</b> | <b>\$ 14,377,187.68</b> |

S.A. and I. Form 2631R01 Entity: Logan County, 42

August 16, 2024

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

Page 5

EXHIBIT A

| Schedule 5: County General Fund Balance Sheet of Current and All Prior Years |                  |                 |
|--|------------------|-----------------|
| CURRENT AND ALL PRIOR YEARS  | 2023-24          | PRE-2023        |
| Cash Balance Reported to Excise Board June 30, 2023                          | \$ -             | \$ 6,423,269.61 |
| Opening Balance from Prior Year  | \$ 5,754,784.68  | \$ 5,754,784.68 |
| Cash Fund Balance Transferred Out  | \$ -             | \$ -            |
| Cash Fund Balance Transferred In   | \$ 1,624.35      | \$ -            |
| Adjusted Cash Balance  | \$ 5,756,409.03  | \$ 668,484.93   |
| Ad Valorem Tax Apportioned   | \$ 5,335,518.48  | \$ -            |
| Miscellaneous Revenue (Schedule 4)   | \$ 2,706,235.26  | \$ -            |
| Cash Fund Balance Forward From Preceding Year                                | \$ 54,725.35     | \$ -            |
| Prior Expenditures Recovered   | \$ -             | \$ -            |
| TOTAL RECEIPTS   | \$ 8,096,479.09  | \$ -            |
| TOTAL RECEIPTS AND BALANCE   | \$ 13,852,888.12 | \$ 668,484.93   |
| Warrants of Year in Caption  | \$ 6,534,751.37  | \$ 613,759.58   |
| Interest Paid Thereon  | \$ -             | \$ -            |
| TOTAL DISBURSEMENTS  | \$ 6,534,751.37  | \$ 613,759.58   |
| CASH BALANCE AND INVESTMENTS JUNE 30, 2024                                   | \$ 7,318,136.75  | \$ 54,725.35    |
| Reserve for Warrants Outstanding   | \$ 451,572.56    | \$ -            |
| Reserve for Interest on Warrants   | \$ -             | \$ -            |
| Reserves From Schedule 8   | \$ 232,983.19    | \$ -            |
| TOTAL LIABILITIES AND RESERVE  | \$ 684,555.75    | \$ -            |
| DEFICIT:   | \$ -             | \$ -            |
| CASH BALANCE FORWARD TO NEXT YEAR  | \$ 6,633,581.00  | \$ 54,725.35    |

| 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                                | \$ -            | \$ 390,839.59 | \$ 390,839.59   |
| Warrants Registered During Year  | \$ 6,986,323.93 | \$ 224,189.15 | \$ 7,210,513.08 |
| TOTAL  | \$ 6,986,323.93 | \$ 615,028.74 | \$ 7,601,352.67 |
| Warrants Paid During Year  | \$ 6,534,751.37 | \$ 613,759.58 | \$ 7,148,510.95 |
| Warrants Converted to Bonds or Judgements                                      | \$ -            | \$ -          | \$ -            |
| Warrants Cancelled   | \$ -            | \$ -          | \$ -            |
| Warrants Estopped by Statute   | \$ -            | \$ 1,269.16   | \$ 1,269.16     |
| TOTAL WARRANTS RETIRED   | \$ 6,534,751.37 | \$ 615,028.74 | \$ 7,149,780.11 |
| TOTAL WARRANTS OUTSTANDING JUNE 30, 2024                                       | \$ 451,572.56   | \$ -          | \$ 451,572.56   |

| Schedule 7: 2023 Ad Valorem Tax Account         |  |                 |
|---|--|-----------------|
| 2023 Net Valuation Cert. To County Excise Board | \$ 529,893,276.00                      | 10.240 Mills    |
| Total Proceeds of Levy as Certified             |  | \$ 5,426,107.15 |
| Additions:                                      |  | \$ -            |
| Deductions:                                     |  | \$ -            |
| Gross Balance Tax                               |  | \$ 5,426,107.15 |
| Less Reserve for Delinquent Tax                 | Prior Year Percent for Delinquency 10% | \$ 493,282.47   |
| Reserve for Protest Pending                     |  | \$ -            |
| Balance Available Tax                           |  | \$ 4,932,824.68 |
| Deduct 2023 Tax Apportioned                     |  | \$ 5,217,140.00 |
| Net Balance 2023 Tax in Process of Collection   |  | \$ -            |
| Excess Collections                              |  | \$ 284,315.32   |

| Schedule 9: County General Fund Summary of Expenses |                                    |                    |               |                                    |
|---|------------------------------------|--------------------|---------------|------------------------------------|
| Total for Expenses                                  | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued | Reserves      | Approved by<br>County Excise Board |
| 1100 Total Salaries                                 | \$ 3,276,356.00                    | \$ 3,017,576.57    | \$ -          | \$ 3,735,199.20                    |
| 1200 Fringe Benefits                                | \$ 3,134,371.26                    | \$ 2,070,934.49    | \$ -          | \$ 3,204,897.60                    |
| 1300 Travel Related                                 | \$ 120,900.00                      | \$ 100,501.50      | \$ 1,025.00   | \$ 119,600.00                      |
| 2000 Total Maintenance & Operations                 | \$ 2,648,868.00                    | \$ 1,635,316.92    | \$ 201,866.67 | \$ 3,082,355.00                    |
| 4100 Total Machinery & Equipment, Capital Outlay    | \$ 1,923,035.00                    | \$ 22,614.24       | \$ 20,139.02  | \$ 2,214,030.00                    |

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<br>APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2023 |                             |                                     | FY ENDING<br>JUNE, 30 2024 |
|  | Reserves<br>6-30-2023            | Warrants<br>Since<br>Issued | Balance<br>Lapsed<br>Appropriations | Original<br>Appropriations |
| <b>Dept: 0100, District Attorney</b>               |                                  |                             |                                     |                            |
| 2005 Maintenance & Operation                       | \$ 1,631.09                      | \$ 921.14                   | \$ 709.95                           | \$ 25,000.00               |
| 2020 Professional Services                         | \$ 6,555.98                      | \$ 6,555.98                 | \$ -                                | \$ 11,500.00               |
| <b>Total for District Attorney</b>                 | <b>\$ 8,187.07</b>               | <b>\$ 7,477.12</b>          | <b>\$ 709.95</b>                    | <b>\$ 36,500.00</b>        |
| <b>Dept: 0400, Sheriff</b>                         |                                  |                             |                                     |                            |
| 1110 Full time salaries                            | \$ -                             | \$ -                        | \$ -                                | \$ 1,399,671.56            |
| 1130 Part Time salaries                            | \$ -                             | \$ -                        | \$ -                                | \$ 26,500.00               |
| 1310 Travel  | \$ -                             | \$ -                        | \$ -                                | \$ 12,100.00               |
| 2005 Maintenance & Operation                       | \$ 2,708.61                      | \$ 2,051.85                 | \$ 656.76                           | \$ 30,000.00               |
| 4110 Capital Outlay                                | \$ 17,592.89                     | \$ 12,645.89                | \$ 4,947.00                         | \$ -                       |
| <b>Total for Sheriff</b>                           | <b>\$ 20,301.50</b>              | <b>\$ 14,697.74</b>         | <b>\$ 5,603.76</b>                  | <b>\$ 1,468,271.56</b>     |
| <b>Dept: 0600, Treasurer</b>                       |                                  |                             |                                     |                            |
| 1110 Full time salaries                            | \$ -                             | \$ -                        | \$ -                                | \$ 112,773.56              |
| 1310 Travel  | \$ -                             | \$ -                        | \$ -                                | \$ 9,600.00                |
| 2005 Maintenance & Operation                       | \$ 975.00                        | \$ 452.50                   | \$ 522.50                           | \$ 20,000.00               |
| 4110 Capital Outlay                                | \$ -                             | \$ -                        | \$ -                                | \$ 5.00                    |
| <b>Total for Treasurer</b>                         | <b>\$ 975.00</b>                 | <b>\$ 452.50</b>            | <b>\$ 522.50</b>                    | <b>\$ 142,378.56</b>       |
| <b>Dept: 0800, Commissioners</b>                   |                                  |                             |                                     |                            |
| 1110 Full time salaries                            | \$ -                             | \$ -                        | \$ -                                | \$ 232,625.00              |
| 1310 Travel  | \$ -                             | \$ -                        | \$ -                                | \$ 36,000.00               |
| 2005 Maintenance & Operation                       | \$ -                             | \$ -                        | \$ -                                | \$ 5.00                    |
| 4110 Capital Outlay                                | \$ -                             | \$ -                        | \$ -                                | \$ 5.00                    |
| <b>Total for Commissioners</b>                     | <b>\$ -</b>                      | <b>\$ -</b>                 | <b>\$ -</b>                         | <b>\$ 268,635.00</b>       |
| <b>Dept: 0810, District #1</b>                     |                                  |                             |                                     |                            |
| 2005 Maintenance & Operation                       | \$ -                             | \$ -                        | \$ -                                | \$ 100,000.00              |
| <b>Total for District #1</b>                       | <b>\$ -</b>                      | <b>\$ -</b>                 | <b>\$ -</b>                         | <b>\$ 100,000.00</b>       |
| <b>Dept: 0820, District #2</b>                     |                                  |                             |                                     |                            |
| 2005 Maintenance & Operation                       | \$ -                             | \$ -                        | \$ -                                | \$ 100,000.00              |
| <b>Total for District #2</b>                       | <b>\$ -</b>                      | <b>\$ -</b>                 | <b>\$ -</b>                         | <b>\$ 100,000.00</b>       |
| <b>Dept: 0830, District #3</b>                     |                                  |                             |                                     |                            |
| 2005 Maintenance & Operation                       | \$ -                             | \$ -                        | \$ -                                | \$ 100,000.00              |
| <b>Total for District #3</b>                       | <b>\$ -</b>                      | <b>\$ -</b>                 | <b>\$ -</b>                         | <b>\$ 100,000.00</b>       |
| <b>Dept: 0900, OSU Extension</b>                   |                                  |                             |                                     |                            |
| 1110 Full time salaries                            | \$ -                             | \$ -                        | \$ -                                | \$ 103,172.00              |
| 1310 Travel  | \$ 1,300.00                      | \$ 456.27                   | \$ 843.73                           | \$ 16,500.00               |
| 2005 Maintenance & Operation                       | \$ 300.00                        | \$ 159.98                   | \$ 140.02                           | \$ 15,000.00               |
| 4110 Capital Outlay                                | \$ -                             | \$ -                        | \$ -                                | \$ 5.00                    |
| <b>Total for OSU Extension</b>                     | <b>\$ 1,600.00</b>               | <b>\$ 616.25</b>            | <b>\$ 983.75</b>                    | <b>\$ 134,677.00</b>       |
| <b>Dept: 1000, County Clerk</b>                    |                                  |                             |                                     |                            |
| 1110 Full time salaries                            | \$ -                             | \$ -                        | \$ -                                | \$ 315,600.00              |
| 1130 Part Time salaries                            | \$ -                             | \$ -                        | \$ -                                | \$ 5.00                    |
| 1310 Travel  | \$ -                             | \$ -                        | \$ -                                | \$ 9,600.00                |
| 2005 Maintenance & Operation                       | \$ 100.00                        | \$ 80.00                    | \$ 20.00                            | \$ 10,000.00               |
| 4110 Capital Outlay                                | \$ -                             | \$ -                        | \$ -                                | \$ 5.00                    |
| <b>Total for County Clerk</b>                      | <b>\$ 100.00</b>                 | <b>\$ 80.00</b>             | <b>\$ 20.00</b>                     | <b>\$ 335,210.00</b>       |
| <b>Dept: 1400, Court Clerk</b>                     |                                  |                             |                                     |                            |
| 1110 Full time salaries                            | \$ -                             | \$ -                        | \$ -                                | \$ 210,273.56              |
| 1310 Travel  | \$ -                             | \$ -                        | \$ -                                | \$ 9,600.00                |
| <b>Total for Court Clerk</b>                       | <b>\$ -</b>                      | <b>\$ -</b>                 | <b>\$ -</b>                         | <b>\$ 219,873.56</b>       |

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

Page 7

EXHIBIT A

| Schedule 8: Report Of Prior Year's Expenditures |                                    |                    |               |  |  |                                       |
|---|------------------------------------|--------------------|---------------|--|--|---------------------------------------|
| FISCAL YEAR ENDING JUNE 30, 2024                |                                    |                    |               |  | FISCAL YEAR 2024-2025                          |                                       |
| Supplemental<br>Adjustments                     | Net Amount<br>of<br>Appropriations | Warrants<br>Issued | Reserves      | Lapsed<br>Balance<br>Known to be<br>Unencumbered | Needs as<br>Estimated by<br>Governing<br>Board | Approved by<br>County<br>Excise Board |
| <b>Dept: 0100, District Attorney</b>            |                                    |                    |               |  |  |                                       |
| \$ -  | \$ 25,000.00                       | \$ 13,192.88       | \$ 612.28     | \$ 11,194.84                                     | \$ 31,000.00                                   | \$ 22,765.42                          |
| \$ -  | \$ 11,500.00                       | \$ 11,500.00       | \$ -          | \$ -   | \$ 19,734.58                                   | \$ 19,734.58                          |
| \$ -  | \$ 36,500.00                       | \$ 24,692.88       | \$ 612.28     | \$ 11,194.84                                     | \$ 50,734.58                                   | \$ 42,500.00                          |
| <b>Dept: 0400, Sheriff</b>                      |                                    |                    |               |  |  |                                       |
| \$ -  | \$ 1,399,671.56                    | \$ 1,352,411.67    | \$ -          | \$ 47,259.89                                     | \$ 1,592,902.56                                | \$ 1,592,902.56                       |
| \$ -  | \$ 26,500.00                       | \$ 24,974.83       | \$ -          | \$ 1,525.17                                      | \$ 105,000.00                                  | \$ 105,000.00                         |
| \$ -  | \$ 12,100.00                       | \$ 12,083.19       | \$ -          | \$ 16.81   | \$ 12,100.00                                   | \$ 12,100.00                          |
| \$ -  | \$ 30,000.00                       | \$ 21,710.01       | \$ 8,189.99   | \$ 100.00  | \$ 30,000.00                                   | \$ 30,000.00                          |
| \$ -  | \$ -                               | \$ -               | \$ -          | \$ -   | \$ -   | \$ -                                  |
| \$ -  | \$ 1,468,271.56                    | \$ 1,411,179.70    | \$ 8,189.99   | \$ 48,901.87                                     | \$ 1,740,002.56                                | \$ 1,740,002.56                       |
| <b>Dept: 0600, Treasurer</b>                    |                                    |                    |               |  |  |                                       |
| \$ -  | \$ 112,773.56                      | \$ 112,724.51      | \$ -          | \$ 49.05   | \$ 113,973.56                                  | \$ 113,973.56                         |
| \$ -  | \$ 9,600.00                        | \$ 9,600.00        | \$ -          | \$ -   | \$ 9,600.00                                    | \$ 9,600.00                           |
| \$ -  | \$ 20,000.00                       | \$ 18,662.59       | \$ 300.00     | \$ 1,037.41                                      | \$ 20,000.00                                   | \$ 20,000.00                          |
| \$ -  | \$ 5.00                            | \$ -               | \$ -          | \$ 5.00  | \$ 5.00  | \$ 5.00                               |
| \$ -  | \$ 142,378.56                      | \$ 140,987.10      | \$ 300.00     | \$ 1,091.46                                      | \$ 143,578.56                                  | \$ 143,578.56                         |
| <b>Dept: 0800, Commissioners</b>                |                                    |                    |               |  |  |                                       |
| \$ -  | \$ 232,625.00                      | \$ 215,066.64      | \$ -          | \$ 17,558.36                                     | \$ 235,000.00                                  | \$ 235,000.00                         |
| \$ -  | \$ 36,000.00                       | \$ 36,000.00       | \$ -          | \$ -   | \$ 36,000.00                                   | \$ 36,000.00                          |
| \$ -  | \$ 5.00                            | \$ -               | \$ -          | \$ 5.00  | \$ 5.00  | \$ 5.00                               |
| \$ -  | \$ 5.00                            | \$ -               | \$ -          | \$ 5.00  | \$ 5.00  | \$ 5.00                               |
| \$ -  | \$ 268,635.00                      | \$ 251,066.64      | \$ -          | \$ 17,568.36                                     | \$ 271,010.00                                  | \$ 271,010.00                         |
| <b>Dept: 0810, District #1</b>                  |                                    |                    |               |  |  |                                       |
| \$ -  | \$ 100,000.00                      | \$ 99,999.11       | \$ -          | \$ 0.89  | \$ 150,000.00                                  | \$ 125,000.00                         |
| \$ -  | \$ 100,000.00                      | \$ 99,999.11       | \$ -          | \$ 0.89  | \$ 150,000.00                                  | \$ 125,000.00                         |
| <b>Dept: 0820, District #2</b>                  |                                    |                    |               |  |  |                                       |
| \$ -  | \$ 100,000.00                      | \$ 32,243.74       | \$ 67,756.26  | \$ -   | \$ 150,000.00                                  | \$ 125,000.00                         |
| \$ -  | \$ 100,000.00                      | \$ 32,243.74       | \$ 67,756.26  | \$ -   | \$ 150,000.00                                  | \$ 125,000.00                         |
| <b>Dept: 0830, District #3</b>                  |                                    |                    |               |  |  |                                       |
| \$ -  | \$ 100,000.00                      | \$ -               | \$ 100,000.00 | \$ -   | \$ 150,000.00                                  | \$ 125,000.00                         |
| \$ -  | \$ 100,000.00                      | \$ -               | \$ 100,000.00 | \$ -   | \$ 150,000.00                                  | \$ 125,000.00                         |
| <b>Dept: 0900, OSU Extension</b>                |                                    |                    |               |  |  |                                       |
| \$ -  | \$ 103,172.00                      | \$ 55,185.33       | \$ -          | \$ 47,986.67                                     | \$ 183,172.00                                  | \$ 183,172.00                         |
| \$ -  | \$ 16,500.00                       | \$ 5,751.93        | \$ 1,025.00   | \$ 9,723.07                                      | \$ 16,500.00                                   | \$ 16,500.00                          |
| \$ -  | \$ 15,000.00                       | \$ 12,708.81       | \$ 420.00     | \$ 1,871.19                                      | \$ 16,000.00                                   | \$ 16,000.00                          |
| \$ -  | \$ 5.00                            | \$ -               | \$ -          | \$ 5.00  | \$ 5.00  | \$ 5.00                               |
| \$ -  | \$ 134,677.00                      | \$ 73,646.07       | \$ 1,445.00   | \$ 59,585.93                                     | \$ 215,677.00                                  | \$ 215,677.00                         |
| <b>Dept: 1000, County Clerk</b>                 |                                    |                    |               |  |  |                                       |
| \$ -  | \$ 315,600.00                      | \$ 263,243.97      | \$ -          | \$ 52,356.03                                     | \$ 325,000.00                                  | \$ 315,000.00                         |
| \$ -  | \$ 5.00                            | \$ -               | \$ -          | \$ 5.00  | \$ 5.00  | \$ 5.00                               |
| \$ 500.00                                       | \$ 10,100.00                       | \$ 9,807.96        | \$ -          | \$ 292.04  | \$ 10,000.00                                   | \$ 10,000.00                          |
| \$ (500.00)                                     | \$ 9,500.00                        | \$ 8,384.85        | \$ 53.00      | \$ 1,062.15                                      | \$ 10,000.00                                   | \$ 10,000.00                          |
| \$ -  | \$ 5.00                            | \$ -               | \$ -          | \$ 5.00  | \$ 5.00  | \$ 5.00                               |
| \$ -  | \$ 335,210.00                      | \$ 281,436.78      | \$ 53.00      | \$ 53,720.22                                     | \$ 345,010.00                                  | \$ 335,010.00                         |
| <b>Dept: 1400, Court Clerk</b>                  |                                    |                    |               |  |  |                                       |
| \$ (200.00)                                     | \$ 210,073.56                      | \$ 174,048.68      | \$ -          | \$ 36,024.88                                     | \$ 218,974.56                                  | \$ 218,974.56                         |
| \$ 200.00                                       | \$ 9,800.00                        | \$ 9,600.00        | \$ -          | \$ 200.00  | \$ 9,600.00                                    | \$ 9,600.00                           |
| \$ -  | \$ 219,873.56                      | \$ 183,648.68      | \$ -          | \$ 36,224.88                                     | \$ 228,574.56                                  | \$ 228,574.56                         |

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<br>APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2023 |                             |                                     | FY ENDING<br>JUNE, 30 2024 |
|  | Reserves<br>6-30-2023            | Warrants<br>Since<br>Issued | Balance<br>Lapsed<br>Appropriations | Original<br>Appropriations |
| <b>Dept: 1600, Assessor</b>                        |                                  |                             |                                     |                            |
| 1110 Full time salaries                            | \$ -                             | \$ -                        | \$ -                                | \$ 240,505.56              |
| 1130 Part Time salaries                            | \$ -                             | \$ -                        | \$ -                                | \$ 5.00                    |
| 1310 Travel  | \$ -                             | \$ -                        | \$ -                                | \$ 12,000.00               |
| 2005 Maintenance & Operation                       | \$ 500.00                        | \$ 115.21                   | \$ 384.79                           | \$ 40,000.00               |
| 4110 Capital Outlay                                | \$ -                             | \$ -                        | \$ -                                | \$ 5.00                    |
| <b>Total for Assessor</b>                          | <b>\$ 500.00</b>                 | <b>\$ 115.21</b>            | <b>\$ 384.79</b>                    | <b>\$ 292,515.56</b>       |
| <b>Dept: 1700, Visual Inspection</b>               |                                  |                             |                                     |                            |
| 1110 Full time salaries                            | \$ -                             | \$ -                        | \$ -                                | \$ 321,544.16              |
| 1130 Part Time salaries                            | \$ -                             | \$ -                        | \$ -                                | \$ 5.00                    |
| 1310 Travel  | \$ 392.00                        | \$ 392.00                   | \$ -                                | \$ 10,000.00               |
| 2005 Maintenance & Operation                       | \$ 2,083.88                      | \$ 1,427.84                 | \$ 656.04                           | \$ 60,000.00               |
| 2020 Professional Services                         | \$ -                             | \$ -                        | \$ -                                | \$ 40,000.00               |
| 4110 Capital Outlay                                | \$ -                             | \$ -                        | \$ -                                | \$ 5.00                    |
| <b>Total for Visual Inspection</b>                 | <b>\$ 2,475.88</b>               | <b>\$ 1,819.84</b>          | <b>\$ 656.04</b>                    | <b>\$ 431,554.16</b>       |
| <b>Dept: 2000, General Government</b>              |                                  |                             |                                     |                            |
| 1110 Full time salaries                            | \$ -                             | \$ -                        | \$ -                                | \$ 75,000.00               |
| 1130 Part Time salaries                            | \$ -                             | \$ -                        | \$ -                                | \$ 5.00                    |
| 1235 Longevity                                     | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 1236 Safety Award                                  | \$ -                             | \$ -                        | \$ -                                | \$ 42,500.00               |
| 1237 Incentive Award                               | \$ -                             | \$ -                        | \$ -                                | \$ 50,000.00               |
| 2005 Maintenance & Operation                       | \$ 39,805.98                     | \$ 24,439.39                | \$ 15,366.59                        | \$ 1,500,000.00            |
| 4030 Other Improvements                            | \$ 59,926.00                     | \$ 39,976.98                | \$ 19,949.02                        | \$ 1,676,281.36            |
| 4110 Capital Outlay                                | \$ -                             | \$ -                        | \$ -                                | \$ 1,700,000.00            |
| <b>Total for General Government</b>                | <b>\$ 99,731.98</b>              | <b>\$ 64,416.37</b>         | <b>\$ 35,315.61</b>                 | <b>\$ 5,043,786.36</b>     |
| <b>Dept: 2100, Excise Equalization</b>             |                                  |                             |                                     |                            |
| 1110 Full time salaries                            | \$ -                             | \$ -                        | \$ -                                | \$ 1,000.00                |
| 1310 Travel  | \$ -                             | \$ -                        | \$ -                                | \$ 300.00                  |
| 2005 Maintenance & Operation                       | \$ -                             | \$ -                        | \$ -                                | \$ 1,600.00                |
| <b>Total for Excise Equalization</b>               | <b>\$ -</b>                      | <b>\$ -</b>                 | <b>\$ -</b>                         | <b>\$ 2,900.00</b>         |
| <b>Dept: 2200, Election Board</b>                  |                                  |                             |                                     |                            |
| 1110 Full time salaries                            | \$ -                             | \$ -                        | \$ -                                | \$ 154,570.60              |
| 1130 Part Time salaries                            | \$ -                             | \$ -                        | \$ -                                | \$ 7,000.00                |
| 1310 Travel  | \$ -                             | \$ -                        | \$ -                                | \$ 1,500.00                |
| 2005 Maintenance & Operation                       | \$ 29.14                         | \$ 29.14                    | \$ -                                | \$ 30,500.00               |
| 4110 Capital Outlay                                | \$ -                             | \$ -                        | \$ -                                | \$ 5.00                    |
| <b>Total for Election Board</b>                    | <b>\$ 29.14</b>                  | <b>\$ 29.14</b>             | <b>\$ -</b>                         | <b>\$ 193,575.60</b>       |
| <b>Dept: 2300, Insurance-Benefits</b>              |                                  |                             |                                     |                            |
| 1210 FICA  | \$ -                             | \$ -                        | \$ -                                | \$ 265,000.00              |
| 1221 OPERS - County portion                        | \$ -                             | \$ -                        | \$ -                                | \$ 600,000.00              |
| 1222 Health Insurance                              | \$ -                             | \$ -                        | \$ -                                | \$ 1,750,000.00            |
| 1233 Unemployment Compensation                     | \$ -                             | \$ -                        | \$ -                                | \$ 75,000.00               |
| 1234 Workers Compensation                          | \$ -                             | \$ -                        | \$ -                                | \$ 184,933.00              |
| <b>Total for Insurance-Benefits</b>                | <b>\$ -</b>                      | <b>\$ -</b>                 | <b>\$ -</b>                         | <b>\$ 2,874,933.00</b>     |
| <b>Dept: 2700, Emergency Management</b>            |                                  |                             |                                     |                            |
| 1110 Full time salaries                            | \$ -                             | \$ -                        | \$ -                                | \$ 40,300.00               |
| 1310 Travel  | \$ -                             | \$ -                        | \$ -                                | \$ 1,500.00                |
| 2005 Maintenance & Operation                       | \$ 3,450.00                      | \$ 2,732.91                 | \$ 717.09                           | \$ 18,000.00               |
| 2050 Repairs                                       | \$ -                             | \$ -                        | \$ -                                | \$ 10,000.00               |
| 4110 Capital Outlay                                | \$ -                             | \$ -                        | \$ -                                | \$ 24,000.00               |
| <b>Total for Emergency Management</b>              | <b>\$ 3,450.00</b>               | <b>\$ 2,732.91</b>          | <b>\$ 717.09</b>                    | <b>\$ 93,800.00</b>        |



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

Page 9

EXHIBIT A

| Schedule 8: Report Of Prior Year's Expenditures |                                    |                    |           |  |  |                                       |
|---|------------------------------------|--------------------|-----------|--|--|---------------------------------------|
| FISCAL YEAR ENDING JUNE 30, 2024                |                                    |                    |           |  | FISCAL YEAR 2024-2025                          |                                       |
| Supplemental<br>Adjustments                     | Net Amount<br>of<br>Appropriations | Warrants<br>Issued | Reserves  | Lapsed<br>Balance<br>Known to be<br>Unencumbered | Needs as<br>Estimated by<br>Governing<br>Board | Approved by<br>County<br>Excise Board |
| <b>Dept: 1600, Assessor</b>                     |                                    |                    |           |  |  |                                       |
| \$ -  | \$ 240,505.56                      | \$ 229,668.91      | \$ -      | \$ 10,836.65                                     | \$ 257,587.92                                  | \$ 257,587.92                         |
| -   | 5.00                               | -                  | -         | 5.00   | 5.00   | 5.00                                  |
| -   | 12,000.00                          | 10,800.00          | -         | 1,200.00   | 12,000.00                                      | 12,000.00                             |
| -   | 40,000.00                          | 33,401.37          | 760.76    | 5,837.87   | 40,000.00                                      | 40,000.00                             |
| -   | 5.00                               | -                  | -         | 5.00   | 35,000.00                                      | 35,000.00                             |
| -   | 292,515.56                         | 273,870.28         | 760.76    | 17,884.52  | 344,592.92                                     | 344,592.92                            |
| <b>Dept: 1700, Visual Inspection</b>            |                                    |                    |           |  |  |                                       |
| \$ -  | \$ 321,544.16                      | \$ 300,159.92      | \$ -      | \$ 21,384.24                                     | \$ 338,788.00                                  | \$ 338,788.00                         |
| -   | 5.00                               | -                  | -         | 5.00   | 5.00   | 5.00                                  |
| -   | 10,000.00                          | 3,276.94           | -         | 6,723.06   | 10,000.00                                      | 10,000.00                             |
| -   | 60,000.00                          | 41,309.00          | 1,065.00  | 17,626.00  | 60,000.00                                      | 60,000.00                             |
| -   | 40,000.00                          | 40,000.00          | -         | -  | 40,000.00                                      | 40,000.00                             |
| -   | 5.00                               | -                  | -         | 5.00   | 5.00   | 5.00                                  |
| -   | 431,554.16                         | 384,745.86         | 1,065.00  | 45,743.30  | 448,798.00                                     | 448,798.00                            |
| <b>Dept: 2000, General Government</b>           |                                    |                    |           |  |  |                                       |
| \$ -  | \$ 75,000.00                       | \$ 58,137.31       | \$ -      | \$ 16,862.69                                     | \$ 90,000.00                                   | \$ 90,000.00                          |
| -   | 5.00                               | -                  | -         | 5.00   | 5.00   | 5.00                                  |
| -   | -                                  | -                  | -         | -  | 60,000.00                                      | 60,000.00                             |
| -   | 42,500.00                          | 29,690.00          | -         | 12,810.00  | 42,500.00                                      | 42,500.00                             |
| -   | 50,000.00                          | 37,209.27          | -         | 12,790.73  | 30,000.00                                      | 30,000.00                             |
| -   | 1,500,000.00                       | 758,545.78         | 8,038.50  | 733,415.72                                       | 1,750,000.00                                   | 1,750,000.00                          |
| -   | 1,676,281.36                       | 139,380.21         | 9,952.50  | 1,526,948.65                                     | 2,021,105.88                                   | 2,021,105.88                          |
| (5,195.00)                                      | 1,694,805.00                       | -                  | -         | 1,694,805.00                                     | 2,000,000.00                                   | 2,000,000.00                          |
| (5,195.00)                                      | 5,038,591.36                       | 1,022,962.57       | 17,991.00 | 3,997,637.79                                     | 5,993,610.88                                   | 5,993,610.88                          |
| <b>Dept: 2100, Excise Equalization</b>          |                                    |                    |           |  |  |                                       |
| \$ -  | \$ 1,000.00                        | \$ -               | \$ -      | \$ 1,000.00                                      | \$ 1,000.00                                    | \$ 1,000.00                           |
| -   | 300.00                             | -                  | -         | 300.00   | 300.00   | 300.00                                |
| -   | 1,600.00                           | -                  | -         | 1,600.00   | 1,600.00                                       | 1,600.00                              |
| -   | 2,900.00                           | -                  | -         | 2,900.00   | 2,900.00                                       | 2,900.00                              |
| <b>Dept: 2200, Election Board</b>               |                                    |                    |           |  |  |                                       |
| \$ 0.20   | \$ 154,570.80                      | \$ 154,570.80      | \$ -      | \$ 0.00  | \$ 159,570.60                                  | \$ 159,570.60                         |
| 139.80  | 7,139.80                           | 1,274.00           | -         | 5,865.80   | 7,000.00                                       | 7,000.00                              |
| 1,500.00  | 3,000.00                           | 2,417.89           | -         | 582.11   | 1,500.00                                       | 1,500.00                              |
| (1,500.00)                                      | 29,000.00                          | 16,511.61          | 150.00    | 12,338.39  | 30,500.00                                      | 30,500.00                             |
| -   | 5.00                               | -                  | -         | 5.00   | 5.00   | 5.00                                  |
| 140.00  | 193,715.60                         | 174,774.30         | 150.00    | 18,791.30  | 198,575.60                                     | 198,575.60                            |
| <b>Dept: 2300, Insurance-Benefits</b>           |                                    |                    |           |  |  |                                       |
| \$ 10.72  | \$ 265,010.72                      | \$ 235,039.76      | \$ -      | \$ 29,970.96                                     | \$ 280,000.00                                  | \$ 280,000.00                         |
| -   | 600,000.00                         | 461,690.83         | -         | 138,309.17                                       | 615,000.00                                     | 615,000.00                            |
| -   | 1,750,000.00                       | 976,728.16         | -         | 773,271.84                                       | 1,800,000.00                                   | 1,800,000.00                          |
| -   | 75,000.00                          | 39,805.99          | -         | 35,194.01  | 80,000.00                                      | 80,000.00                             |
| -   | 184,933.00                         | 184,933.00         | -         | -  | 178,122.00                                     | 178,122.00                            |
| 10.72   | 2,874,943.72                       | 1,898,197.74       | -         | 976,745.98                                       | 2,953,122.00                                   | 2,953,122.00                          |
| <b>Dept: 2700, Emergency Management</b>         |                                    |                    |           |  |  |                                       |
| \$ 150.00                                       | \$ 40,450.00                       | \$ 40,400.00       | \$ -      | \$ 50.00   | \$ 81,500.00                                   | \$ 81,500.00                          |
| -   | 1,500.00                           | 1,163.59           | -         | 336.41   | 2,000.00                                       | 2,000.00                              |
| (150.00)  | 17,850.00                          | 12,720.27          | 500.00    | 4,629.73   | 20,000.00                                      | 20,000.00                             |
| -   | 10,000.00                          | -                  | 2,500.00  | 7,500.00   | 10,000.00                                      | 10,000.00                             |
| 5,195.00  | 29,195.00                          | 6,280.84           | 20,139.02 | 2,775.14   | 4,000.00                                       | -                                     |
| 5,195.00  | 98,995.00                          | 60,564.70          | 23,139.02 | 15,291.28  | 117,500.00                                     | 113,500.00                            |

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<br>APPROPRIATED ACCOUNTS             | FISCAL YEAR ENDING JUNE 30, 2023 |                             |                                     | FY ENDING<br>JUNE, 30 2024 |
|  | Reserves<br>6-30-2023            | Warrants<br>Since<br>Issued | Balance<br>Lapsed<br>Appropriations | Original<br>Appropriations |
| <b>Dept: 2800, Charity</b>                                     |                                  |                             |                                     |                            |
| 2005 Maintenance & Operation                                   | \$ -                             | \$ -                        | \$ -                                | \$ 1,750.00                |
| <b>Total for Charity</b>                                       | \$ -                             | \$ -                        | \$ -                                | \$ 1,750.00                |
| <b>Dept: 3400, County Jail</b>                                 |                                  |                             |                                     |                            |
| 2005 Maintenance & Operation                                   | \$ 37,453.75                     | \$ 29,639.33                | \$ 7,814.42                         | \$ 496,373.00              |
| <b>Total for County Jail</b>                                   | \$ 37,453.75                     | \$ 29,639.33                | \$ 7,814.42                         | \$ 496,373.00              |
| <b>Dept: 4500, County Audit Budget</b>                         |                                  |                             |                                     |                            |
| 1251   | \$ -                             | \$ -                        | \$ -                                | \$ 166,927.54              |
| <b>Total for County Audit Budget</b>                           | \$ -                             | \$ -                        | \$ -                                | \$ 166,927.54              |
| <b>Dept: 4700, Free Fair Budget</b>                            |                                  |                             |                                     |                            |
| 1110 Full time salaries  | \$ -                             | \$ -                        | \$ -                                | \$ 30,000.00               |
| 1130 Part Time salaries  | \$ -                             | \$ -                        | \$ -                                | \$ 7,000.00                |
| 2005 Maintenance & Operation                                   | \$ 1,234.12                      | \$ 1,134.28                 | \$ 99.84                            | \$ 40,000.00               |
| 4110 Capital Outlay  | \$ 101,606.90                    | \$ 100,978.46               | \$ 628.44                           | \$ 199,000.00              |
| <b>Total for Free Fair Budget</b>                              | \$ 102,841.02                    | \$ 102,112.74               | \$ 728.28                           | \$ 276,000.00              |
| <b>COUNTY GENERAL FUND ACCOUNT</b>                             |                                  |                             |                                     |                            |
| <b>Sub-Total of Expenditures</b>                               | \$ 277,645.34                    | \$ 224,189.15               | \$ 53,456.19                        | \$ 12,779,660.90           |
| <b>SUBJECT TO WARRANT ISSUE</b>                                |                                  |                             |                                     |                            |
| <b>Total Provision for Interest on Warrants</b>                | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| <b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b> |                                  |                             |                                     |                            |
|  | \$ 277,645.34                    | \$ 224,189.15               | \$ 53,456.19                        | \$ 12,779,660.90           |

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

Page 11

EXHIBIT A

| Schedule 8: Report Of Prior Year's Expenditures         |                                    |                    |               |  |  |                                       |  |
|---|------------------------------------|--------------------|---------------|--|--|---------------------------------------|--|
| FISCAL YEAR ENDING JUNE 30, 2024                        |                                    |                    |               |  |  | FISCAL YEAR 2024-2025                 |  |
| Supplemental<br>Adjustments                             | Net Amount<br>of<br>Appropriations | Warrants<br>Issued | Reserves      | Lapsed<br>Balance<br>Known to be<br>Unencumbered | Needs as<br>Estimated by<br>Governing<br>Board | Approved by<br>County<br>Excise Board |  |
| Dept: 2800, Charity                                     |                                    |                    |               |  |  |                                       |  |
| \$ -  | \$ 1,750.00                        | \$ 1,400.00        | \$ -          | \$ 350.00  | \$ 1,750.00                                    | \$ 1,750.00                           |  |
| \$ -  | \$ 1,750.00                        | \$ 1,400.00        | \$ -          | \$ 350.00  | \$ 1,750.00                                    | \$ 1,750.00                           |  |
| Dept: 3400, County Jail                                 |                                    |                    |               |  |  |                                       |  |
| \$ -  | \$ 496,373.00                      | \$ 482,121.23      | \$ 1,194.91   | \$ 13,056.86                                     | \$ 595,000.00                                  | \$ 595,000.00                         |  |
| \$ -  | \$ 496,373.00                      | \$ 482,121.23      | \$ 1,194.91   | \$ 13,056.86                                     | \$ 595,000.00                                  | \$ 595,000.00                         |  |
| Dept: 4500, County Audit Budget                         |                                    |                    |               |  |  |                                       |  |
| \$ -  | \$ 166,927.54                      | \$ 105,837.48      | \$ -          | \$ 61,090.06                                     | \$ 119,275.60                                  | \$ 119,275.60                         |  |
| \$ -  | \$ 166,927.54                      | \$ 105,837.48      | \$ -          | \$ 61,090.06                                     | \$ 119,275.60                                  | \$ 119,275.60                         |  |
| Dept: 4700, Free Fair Budget                            |                                    |                    |               |  |  |                                       |  |
| \$ -  | \$ 30,000.00                       | \$ 30,000.00       | \$ -          | \$ -   | \$ 30,000.00                                   | \$ 30,000.00                          |  |
| \$ (1,290.00)   | \$ 5,710.00                        | \$ 5,710.00        | \$ -          | \$ -   | \$ 5,710.00                                    | \$ 5,710.00                           |  |
| \$ 1,290.00   | \$ 41,290.00                       | \$ 30,905.67       | \$ 10,325.97  | \$ 58.36   | \$ 40,000.00                                   | \$ 40,000.00                          |  |
| \$ -  | \$ 199,000.00                      | \$ 16,333.40       | \$ -          | \$ 182,666.60                                    | \$ 199,000.00                                  | \$ 179,000.00                         |  |
| \$ -  | \$ 276,000.00                      | \$ 82,949.07       | \$ 10,325.97  | \$ 182,724.96                                    | \$ 274,710.00                                  | \$ 254,710.00                         |  |
| COUNTY GENERAL FUND ACCOUNT                             |                                    |                    |               |  |  |                                       |  |
| \$ 150.72   | \$ 12,779,811.62                   | \$ 6,986,323.93    | \$ 232,983.19 | \$ 5,560,504.50                                  | \$ 14,494,422.26                               | \$ 14,377,187.68                      |  |
| SUBJECT TO WARRANT ISSUE                                |                                    |                    |               |  |  |                                       |  |
| \$ -  | \$ -                               | \$ -               | \$ -          | \$ -   | \$ -   | \$ -                                  |  |
| TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND |                                    |                    |               |  |  |                                       |  |
| \$ 150.72   | \$ 12,779,811.62                   | \$ 6,986,323.93    | \$ 232,983.19 | \$ 5,560,504.50                                  | \$ 14,494,422.26                               | \$ 14,377,187.68                      |  |

| ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR                                 |  |  | Estimate of<br>Needs by<br>Governing Board | Approved by<br>County<br>Excise Board |
|---|--|--|--|---------------------------------------|
| <b>PURPOSE:</b>   |  |  |  |                                       |
| Total of Unrestricted Expenses for the County General, Schedule 8               |  |  | \$ 14,494,422.26                           | \$ 14,377,187.68                      |
| 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>\$ 14,494,422.26</b>                    | <b>\$ 14,377,187.68</b>               |

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

Page 13

**EXHIBIT D**

| Schedule 1, Current Balance Sheet - June 30, 2024        |                        |
|--|------------------------|
|  | Amount                 |
| <b>ASSETS:</b>   |                        |
| Cash Balance June 30, 2024                               | \$ 3,136,577.84        |
| Investments  | \$ -                   |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 3,136,577.84</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                        |
| Warrants Outstanding                                     | \$ 251,972.73          |
| Reserve for Interest on Warrants                         | \$ -                   |
| Reserves From Schedule 8                                 | \$ 113,857.75          |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 365,830.48</b>   |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 2,770,747.36</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 3,136,577.84</b> |

| Schedule 2, Revenue and Requirements for 2023-2024               |                 |                        |
|--|-----------------|------------------------|
|  | Detail          | Total                  |
| <b>REVENUE:</b>  |                 |                        |
| Adjusted Cash Balance June 30, 2023                              | \$ 1,890,935.36 |                        |
| Cash Fund Balance Transferred From Prior Years                   | \$ 36,361.80    |                        |
| Miscellaneous Revenue Apportioned                                | \$ 5,249,694.15 |                        |
| <b>TOTAL REVENUE</b>   |                 | <b>\$ 7,176,991.31</b> |
| <b>REQUIREMENTS:</b>   |                 |                        |
| Claims Paid by Warrants Issued                                   | \$ 4,292,386.20 |                        |
| Reserves From Schedule 8   | \$ 113,857.75   |                        |
| Interest Paid on Warrants  | \$ -            |                        |
| Reserve for Interest on Warrants                                 | \$ -            |                        |
| <b>TOTAL REQUIREMENTS</b>  |                 | <b>\$ 4,406,243.95</b> |
| <b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024</b> |                 | <b>\$ 2,770,747.36</b> |
| <b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>                  |                 | <b>\$ 7,176,991.31</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>9000, Interest, Mortgage Tax</b>                            |                        |                   |                        |                        |
| 6500   | \$ 586,959.92          | \$ -              | \$ -                   | \$ -                   |
| 9008 Interest Income Funds                                     | \$ 40,147.94           | \$ -              | \$ 103,193.97          | \$ 103,193.97          |
| <b>Total for Interest, Mortgage Tax</b>                        | <b>\$ 627,107.86</b>   | <b>\$ -</b>       | <b>\$ 103,193.97</b>   | <b>\$ 103,193.97</b>   |
| <b>9100, Local Revenues</b>                                    |                        |                   |                        |                        |
| 9110 Donations   | \$ -                   | \$ -              | \$ -                   | \$ -                   |
| 9122 Permits   | \$ 18,350.00           | \$ -              | \$ 40,950.00           | \$ 40,950.00           |
| 9131 Planning & Zoning Fees                                    | \$ -                   | \$ -              | \$ 500.00              | \$ 500.00              |
| <b>Total for Local Revenues</b>                                | <b>\$ 18,350.00</b>    | <b>\$ -</b>       | <b>\$ 41,450.00</b>    | <b>\$ 41,450.00</b>    |
| <b>9200, State Revenues</b>                                    |                        |                   |                        |                        |
| 9201 Department of Corrections                                 | \$ 83,508.94           | \$ -              | \$ 115,321.62          | \$ 115,321.62          |
| 9204 Grants - State  | \$ 9,260.00            | \$ -              | \$ 6,521.85            | \$ 6,521.85            |
| 9210 OTC - Diesel  | \$ 433,558.80          | \$ -              | \$ 405,381.87          | \$ 405,381.87          |
| 9211 OTC - Forfeiture  | \$ 20,176.79           | \$ -              | \$ 19,790.04           | \$ 19,790.04           |
| 9212 OTC - Gasoline tax  | \$ 1,192,873.93        | \$ -              | \$ 1,196,292.48        | \$ 1,196,292.48        |
| 9213 OTC - Gross Production                                    | \$ 1,128,507.05        | \$ -              | \$ 643,561.23          | \$ 643,561.23          |
| 9215 OTC - Motor Vehicle                                       | \$ 1,215,320.00        | \$ -              | \$ 1,825,438.45        | \$ 1,825,438.45        |
| 9218 OTC - Special   | \$ 217.83              | \$ -              | \$ 120.52              | \$ 120.52              |
| <b>Total for State Revenues</b>                                | <b>\$ 4,083,423.34</b> | <b>\$ -</b>       | <b>\$ 4,212,428.06</b> | <b>\$ 4,212,428.06</b> |
| <b>9400, Miscellaneous Revenues</b>                            |                        |                   |                        |                        |
| 9403 Insurance Proceeds  | \$ 23,944.89           | \$ -              | \$ -                   | \$ -                   |
| 9406 Recoveries  | \$ 57.05               | \$ -              | \$ 1,304.94            | \$ 1,304.94            |
| 9407 Reimbursements of Expenditures                            | \$ 143,236.59          | \$ -              | \$ 9,317.18            | \$ 9,317.18            |
| 9411 Sale of County Owned Assets                               | \$ 35,880.00           | \$ -              | \$ 37,000.00           | \$ 37,000.00           |
| 9500 Special Assessments                                       | \$ -                   | \$ -              | \$ 845,000.00          | \$ 845,000.00          |
| <b>Total for Miscellaneous Revenues</b>                        | <b>\$ 203,118.53</b>   | <b>\$ -</b>       | <b>\$ 892,622.12</b>   | <b>\$ 892,622.12</b>   |
| <b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b> |                        |                   |                        |                        |
| Total Unrestricted Revenue                                     | \$ 4,931,999.73        | \$ -              | \$ 5,249,694.15        | \$ 5,249,694.15        |
| 9014 Sales Tax Interest  | \$ -                   | \$ -              | \$ -                   | \$ -                   |
| 9216 OTC - Sales Tax   | \$ -                   | \$ -              | \$ -                   | \$ -                   |
| 9418 Miscellaneous Sales Tax Receipts                          | \$ -                   | \$ -              | \$ -                   | \$ -                   |
| Sales Tax Interest   | \$ -                   | \$ -              | \$ -                   | \$ -                   |
| <b>Total Miscellaneous County Highway Unrestricted</b>         | <b>\$ 4,931,999.73</b> | <b>\$ -</b>       | <b>\$ 5,249,694.15</b> | <b>\$ 5,249,694.15</b> |
| <b>Grand Total of All Revenues</b>                             | <b>\$ 4,931,999.73</b> | <b>\$ -</b>       | <b>\$ 5,249,694.15</b> | <b>\$ 5,249,694.15</b> |

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

Page 15

EXHIBIT D

| Schedule 4: Revenue  |   | 2024-2025 Account               |                             |
|--|---|---------------------------------|-----------------------------|
| SOURCE   | Basis & Limit<br>of Ensuing<br>Estimate | Estimated by<br>Governing Board | Approved by<br>Excise Board |
| <b>9000, Interest, Mortgage Tax</b>                            |   |                                 |                             |
| 6500   | 0.00%                                   | \$ -                            | \$ -                        |
| 9008 Interest Income Funds                                     | 0.00%                                   | \$ -                            | \$ -                        |
| <b>Total for Interest, Mortgage Tax</b>                        |   | \$ -                            | \$ -                        |
| <b>9100, Local Revenues</b>                                    |   |                                 |                             |
| 9110 Donations   | 0.00%                                   | \$ -                            | \$ -                        |
| 9122 Permits   | 0.00%                                   | \$ -                            | \$ -                        |
| 9131 Planning & Zoning Fees                                    | 0.00%                                   | \$ -                            | \$ -                        |
| <b>Total for Local Revenues</b>                                |   | \$ -                            | \$ -                        |
| <b>9200, State Revenues</b>                                    |   |                                 |                             |
| 9201 Department of Corrections                                 | 0.00%                                   | \$ -                            | \$ -                        |
| 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%                                   | \$ -                            | \$ -                        |
| <b>Total for State Revenues</b>                                |   | \$ -                            | \$ -                        |
| <b>9400, Miscellaneous Revenues</b>                            |   |                                 |                             |
| 9403 Insurance Proceeds  | 0.00%                                   | \$ -                            | \$ -                        |
| 9406 Recoveries  | 0.00%                                   | \$ -                            | \$ -                        |
| 9407 Reimbursements of Expenditures                            | 0.00%                                   | \$ -                            | \$ -                        |
| 9411 Sale of County Owned Assets                               | 0.00%                                   | \$ -                            | \$ -                        |
| 9500 Special Assessments                                       | 0.00%                                   | \$ -                            | \$ -                        |
| <b>Total for Miscellaneous Revenues</b>                        |   | \$ -                            | \$ -                        |
| <b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b> |   |                                 |                             |
| Total Unrestricted Revenue                                     | 0.00%                                   | \$ -                            | \$ -                        |
| 9014 Sales Tax Interest  | 0.00%                                   | \$ -                            | \$ -                        |
| 9216 OTC - Sales Tax   | 0.00%                                   | \$ -                            | \$ -                        |
| 9418 Miscellaneous Sales Tax Receipts                          | 0.00%                                   | \$ -                            | \$ -                        |
| Sales Tax Interest   | 0.00%                                   | \$ -                            | \$ -                        |
| <b>Total Miscellaneous County Highway Unrestricted</b>         |   | \$ -                            | \$ -                        |
| <b>Grand Total of All Revenues</b>                             |   | \$ -                            | \$ -                        |



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

Page 17

EXHIBIT D

| Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years |                 |                 |
|---|-----------------|-----------------|
| CURRENT AND ALL PRIOR YEARS   | 2023-24         | PRE-2023        |
| Cash Balance Reported to Excise Board June 30, 2023                                       | \$ -            | \$ 2,301,933.94 |
| Opening Balance from Prior Year   | \$ 1,869,396.18 | \$ 1,869,396.18 |
| Cash Fund Balance Transferred Out   | \$ -            | \$ -            |
| Cash Fund Balance Transferred In  | \$ 21,539.18    | \$ -            |
| Adjusted Cash Balance   | \$ 1,890,935.36 | \$ 432,537.76   |
| Sources of Revenue  |                 |                 |
| 9100 Local Revenues   | \$ 41,450.00    | \$ -            |
| 9200 State Revenues   | \$ 4,212,428.06 | \$ -            |
| 9300 Federal Revenues   | \$ -            | \$ -            |
| 9400 Miscellaneous Revenues   | \$ 892,622.12   | \$ -            |
| 9500 Special Assessments  | \$ -            | \$ -            |
| All Other Revenues (Schedule 4)   | \$ 103,193.97   | \$ -            |
| Cash Fund Balance Forward From Preceding Year   | \$ 36,361.80    | \$ -            |
| Prior Expenditures Recovered  | \$ -            | \$ -            |
| TOTAL RECEIPTS  | \$ 5,286,055.95 | \$ -            |
| TOTAL RECEIPTS AND BALANCE  | \$ 7,176,991.31 | \$ 432,537.76   |
| Warrants of Year in Caption   | \$ 4,040,413.47 | \$ 396,175.96   |
| Interest Paid Thereon   | \$ -            | \$ -            |
| TOTAL DISBURSEMENTS   | \$ 4,040,413.47 | \$ 396,175.96   |
| CASH BALANCE AND INVESTMENTS JUNE 30, 2024  | \$ 3,136,577.84 | \$ 36,361.80    |
| Reserve for Warrants Outstanding  | \$ 251,972.73   | \$ (0.00)       |
| Reserve for Interest on Warrants  | \$ -            | \$ -            |
| Reserves From Schedule 8  | \$ 113,857.75   | \$ -            |
| TOTAL LIABILITIES AND RESERVE   | \$ 365,830.48   | \$ (0.00)       |
| DEFICIT:  | \$ -            | \$ -            |
| CASH BALANCE FORWARD TO NEXT YEAR   | \$ 2,770,747.36 | \$ 36,361.80    |

| 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   | \$ -            | \$ 269,852.86 | \$ 269,852.86   |
| Warrants Registered During Year   | \$ 4,292,386.20 | \$ 128,011.19 | \$ 4,420,397.39 |
| TOTAL   | \$ 4,292,386.20 | \$ 397,864.05 | \$ 4,690,250.25 |
| Warrants Paid During Year   | \$ 4,040,413.47 | \$ 396,175.96 | \$ 4,436,589.43 |
| Warrants Converted to Bonds or Judgements   | \$ -            | \$ -          | \$ -            |
| Warrants Cancelled  | \$ -            | \$ -          | \$ -            |
| Warrants Estopped by Statute  | \$ -            | \$ 1,688.09   | \$ 1,688.09     |
| TOTAL WARRANTS RETIRED  | \$ 4,040,413.47 | \$ 397,864.05 | \$ 4,438,277.52 |
| TOTAL WARRANTS OUTSTANDING JUNE 30, 2024  | \$ 251,972.73   | \$ (0.00)     | \$ 251,972.73   |

| Schedule 9: County Highway Unrestricted Fund Summary of Expenses |                                    |                    |               |                                    |
|--|------------------------------------|--------------------|---------------|------------------------------------|
| Total for Expenses   | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued | Reserves      | Approved by<br>County Excise Board |
| 1100 Total Salaries  | \$ 1,987,633.60                    | \$ 1,744,890.40    | \$ -          | \$ -                               |
| 1200 Fringe Benefits   | \$ 476,756.66                      | \$ 414,546.70      | \$ -          | \$ -                               |
| 1300 Travel Related  | \$ 11,459.78                       | \$ 4,025.78        | \$ 250.00     | \$ -                               |
| 2000 Total Maintenance & Operations                              | \$ 3,656,567.51                    | \$ 1,558,141.97    | \$ 113,607.75 | \$ -                               |
| 4100 Total Machinery & Equipment, Capital Outlay                 | \$ 643,699.98                      | \$ 570,781.35      | \$ -          | \$ -                               |

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<br>APPROPRIATED ACCOUNTS                          | FISCAL YEAR ENDING JUNE 30, 2023 |                             |                                     | FY ENDING<br>JUNE, 30 2024 |
|   | Reserves<br>6-30-2023            | Warrants<br>Since<br>Issued | Balance<br>Lapsed<br>Appropriations | Original<br>Appropriations |
| <b>Dept: 4100, Highway District 1</b>                                       |                                  |                             |                                     |                            |
| 1110 Full time salaries   | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 1210 FICA   | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 1221 OPERS - County portion   | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 1310 Travel   | \$ 262.00                        | \$ 66.02                    | \$ 195.98                           | \$ -                       |
| 2005 Maintenance & Operation  | \$ 83,850.18                     | \$ 61,107.51                | \$ 22,742.67                        | \$ -                       |
| 2066 Other Insurance  | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 4130 Lease/Rentals  | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| <b>Total for Highway District 1</b>   | <b>\$ 84,112.18</b>              | <b>\$ 61,173.53</b>         | <b>\$ 22,938.65</b>                 | <b>\$ -</b>                |
| <b>Dept: 4200, Highway District 2</b>                                       |                                  |                             |                                     |                            |
| 1110 Full time salaries   | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 1210 FICA   | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 1221 OPERS - County portion   | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 1310 Travel   | \$ 500.00                        | \$ 66.02                    | \$ 433.98                           | \$ -                       |
| 2005 Maintenance & Operation  | \$ 9,655.00                      | \$ 7,361.30                 | \$ 2,293.70                         | \$ -                       |
| 4110 Capital Outlay   | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 4130 Lease/Rentals  | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| <b>Total for Highway District 2</b>   | <b>\$ 10,155.00</b>              | <b>\$ 7,427.32</b>          | <b>\$ 2,727.68</b>                  | <b>\$ -</b>                |
| <b>Dept: 4300, Highway District 3</b>                                       |                                  |                             |                                     |                            |
| 1110 Full time salaries   | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 1210 FICA   | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 1221 OPERS - County portion   | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 1310 Travel   | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 2005 Maintenance & Operation  | \$ 17,765.22                     | \$ 13,677.26                | \$ 4,087.96                         | \$ -                       |
| 2075 Project  | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 4110 Capital Outlay   | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 4130 Lease/Rentals  | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| <b>Total for Highway District 3</b>   | <b>\$ 17,765.22</b>              | <b>\$ 13,677.26</b>         | <b>\$ 4,087.96</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  | \$ 50,652.50                     | \$ 45,733.08                | \$ 4,919.42                         | \$ -                       |
| <b>Total for CIRB 2021-2</b>  | <b>\$ 50,652.50</b>              | <b>\$ 45,733.08</b>         | <b>\$ 4,919.42</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>                             |                                  |                             |                                     |                            |
| <b>Sub-Total of Expenditures</b>  | <b>\$ 162,684.90</b>             | <b>\$ 128,011.19</b>        | <b>\$ 34,673.71</b>                 | <b>\$ -</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 COUNTY HIGHWAY UNRESTRICTED FUND</b> |                                  |                             |                                     |                            |
|   | <b>\$ 162,684.90</b>             | <b>\$ 128,011.19</b>        | <b>\$ 34,673.71</b>                 | <b>\$ -</b>                |

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

Page 19

EXHIBIT D

| Schedule 8: Report Of Prior Year's Expenditures                             |                              |                 |               |   |                                       |                                 |
|---|------------------------------|-----------------|---------------|---|---------------------------------------|---------------------------------|
| FISCAL YEAR ENDING JUNE 30, 2024  |                              |                 |               |   | FISCAL YEAR 2024-2025                 |                                 |
| Supplemental Adjustments  | Net Amount of Appropriations | Warrants Issued | Reserves      | Lapsed Balance Known to be Unencumbered | Needs as Estimated by Governing Board | Approved by County Excise Board |
| <b>Dept: 4100, Highway District 1</b>                                       |                              |                 |               |   |                                       |                                 |
| \$ 602,212.13   | \$ 602,212.13                | \$ 577,876.01   | \$ -          | \$ 24,336.12                            | \$ -                                  | \$ -                            |
| \$ 53,655.28  | \$ 53,655.28                 | \$ 43,837.85    | \$ -          | \$ 9,817.43                             | \$ -                                  | \$ -                            |
| \$ 116,724.37   | \$ 116,724.37                | \$ 94,556.51    | \$ -          | \$ 22,167.86                            | \$ -                                  | \$ -                            |
| \$ 6,985.73   | \$ 6,985.73                  | \$ 2,937.48     | \$ -          | \$ 4,048.25                             | \$ -                                  | \$ -                            |
| \$ 648,797.58   | \$ 648,797.58                | \$ 541,239.71   | \$ 26,677.16  | \$ 80,880.71                            | \$ -                                  | \$ -                            |
| \$ 5.00   | \$ 5.00                      | \$ -            | \$ -          | \$ 5.00                                 | \$ -                                  | \$ -                            |
| \$ 85,701.08  | \$ 85,701.08                 | \$ 82,126.08    | \$ -          | \$ 3,575.00                             | \$ -                                  | \$ -                            |
| \$ 1,514,081.17   | \$ 1,514,081.17              | \$ 1,342,573.64 | \$ 26,677.16  | \$ 144,830.37                           | \$ -                                  | \$ -                            |
| <b>Dept: 4200, Highway District 2</b>                                       |                              |                 |               |   |                                       |                                 |
| \$ 646,412.92   | \$ 646,412.92                | \$ 620,193.12   | \$ -          | \$ 26,219.80                            | \$ -                                  | \$ -                            |
| \$ 47,699.70  | \$ 47,699.70                 | \$ 47,016.25    | \$ -          | \$ 683.45                               | \$ -                                  | \$ -                            |
| \$ 100,791.89   | \$ 100,791.89                | \$ 100,542.32   | \$ -          | \$ 249.57                               | \$ -                                  | \$ -                            |
| \$ 2,990.74   | \$ 2,990.74                  | \$ 1,088.30     | \$ 250.00     | \$ 1,652.44                             | \$ -                                  | \$ -                            |
| \$ 338,008.50   | \$ 338,008.50                | \$ 303,095.80   | \$ 11,400.00  | \$ 23,512.70                            | \$ -                                  | \$ -                            |
| \$ 43,923.61  | \$ 43,923.61                 | \$ 43,831.00    | \$ -          | \$ 92.61                                | \$ -                                  | \$ -                            |
| \$ 288,768.30   | \$ 288,768.30                | \$ 265,999.72   | \$ -          | \$ 22,768.58                            | \$ -                                  | \$ -                            |
| \$ 1,468,595.66   | \$ 1,468,595.66              | \$ 1,381,766.51 | \$ 11,650.00  | \$ 75,179.15                            | \$ -                                  | \$ -                            |
| <b>Dept: 4300, Highway District 3</b>                                       |                              |                 |               |   |                                       |                                 |
| \$ 739,008.55   | \$ 739,008.55                | \$ 546,821.27   | \$ -          | \$ 192,187.28                           | \$ -                                  | \$ -                            |
| \$ 51,638.42  | \$ 51,638.42                 | \$ 40,527.13    | \$ -          | \$ 11,111.29                            | \$ -                                  | \$ -                            |
| \$ 106,247.00   | \$ 106,247.00                | \$ 88,066.64    | \$ -          | \$ 18,180.36                            | \$ -                                  | \$ -                            |
| \$ 1,483.31   | \$ 1,483.31                  | \$ -            | \$ -          | \$ 1,483.31                             | \$ -                                  | \$ -                            |
| \$ 824,517.86   | \$ 824,517.86                | \$ 197,333.01   | \$ 19,995.59  | \$ 607,189.26                           | \$ -                                  | \$ -                            |
| \$ 720,000.00   | \$ 720,000.00                | \$ 77,833.72    | \$ -          | \$ 642,166.28                           | \$ -                                  | \$ -                            |
| \$ 2,364.81   | \$ 2,364.81                  | \$ -            | \$ -          | \$ 2,364.81                             | \$ -                                  | \$ -                            |
| \$ 222,942.18   | \$ 222,942.18                | \$ 178,824.55   | \$ -          | \$ 44,117.63                            | \$ -                                  | \$ -                            |
| \$ 2,668,202.13   | \$ 2,668,202.13              | \$ 1,129,406.32 | \$ 19,995.59  | \$ 1,518,800.22                         | \$ -                                  | \$ -                            |
| <b>Dept: 6510, CIRB 2021-1</b>  |                              |                 |               |   |                                       |                                 |
| \$ 354,769.14   | \$ 354,769.14                | \$ 123,233.10   | \$ 55,535.00  | \$ 176,001.04                           | \$ -                                  | \$ -                            |
| \$ 354,769.14   | \$ 354,769.14                | \$ 123,233.10   | \$ 55,535.00  | \$ 176,001.04                           | \$ -                                  | \$ -                            |
| <b>Dept: 6520, CIRB 2021-2</b>  |                              |                 |               |   |                                       |                                 |
| \$ 282,791.92   | \$ 282,791.92                | \$ 256,236.24   | \$ -          | \$ 26,555.68                            | \$ -                                  | \$ -                            |
| \$ 282,791.92   | \$ 282,791.92                | \$ 256,236.24   | \$ -          | \$ 26,555.68                            | \$ -                                  | \$ -                            |
| <b>Dept: 6530, CIRB 2021-3</b>  |                              |                 |               |   |                                       |                                 |
| \$ 487,677.51   | \$ 487,677.51                | \$ 59,170.39    | \$ -          | \$ 428,507.12                           | \$ -                                  | \$ -                            |
| \$ 487,677.51   | \$ 487,677.51                | \$ 59,170.39    | \$ -          | \$ 428,507.12                           | \$ -                                  | \$ -                            |
| <b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>                             |                              |                 |               |   |                                       |                                 |
| \$ 6,776,117.53   | \$ 6,776,117.53              | \$ 4,292,386.20 | \$ 113,857.75 | \$ 2,369,873.58                         | \$ -                                  | \$ -                            |
| <b>SUBJECT TO WARRANT ISSUE</b>   |                              |                 |               |   |                                       |                                 |
| \$ -  | \$ -                         | \$ -            | \$ -          | \$ -                                    | \$ -                                  | \$ -                            |
| <b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b> |                              |                 |               |   |                                       |                                 |
| \$ 6,776,117.53   | \$ 6,776,117.53              | \$ 4,292,386.20 | \$ 113,857.75 | \$ 2,369,873.58                         | \$ -                                  | \$ -                            |

| 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          |  |  |  | \$ -                                 | \$ -                            |
| Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A |  |  |  | \$ -                                 | \$ -                            |
| <b>GRAND TOTAL - County Highway Unrestricted Fund</b>                                   |  |  |  | \$ -                                 | \$ -                            |

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

Page 21

EXHIBIT E

| Schedule 1, Current Balance Sheet - June 30, 2024        |                        |
|--|------------------------|
|  | Amount                 |
| <b>ASSETS:</b>   |                        |
| Cash Balance June 30, 2024                               | \$ 3,413,826.62        |
| Investments  | \$ -                   |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 3,413,826.62</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                        |
| Warrants Outstanding                                     | \$ 30,859.96           |
| Reserve for Interest on Warrants                         | \$ -                   |
| Reserves From Schedule 8                                 | \$ 111,059.53          |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 141,919.49</b>   |
| CASH FUND BALANCE JUNE 30, 2024                          | \$ 3,271,907.13        |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 3,413,826.62</b> |

| Schedule 2, Revenue and Requirements for 2023-2024               |                 |                        |
|--|-----------------|------------------------|
|  | Detail          | Total                  |
| <b>REVENUE:</b>  |                 |                        |
| Adjusted Cash Balance June 30, 2023                              | \$ 2,598,496.20 |                        |
| Cash Fund Balance Transferred From Prior Years                   | \$ 30,624.30    |                        |
| All Ad Valorem Tax Apportioned                                   | \$ 1,333,879.73 |                        |
| Miscellaneous Revenue Apportioned                                | \$ 3,933.95     |                        |
| <b>TOTAL REVENUE</b>   |                 | <b>\$ 3,966,934.18</b> |
| <b>REQUIREMENTS:</b>   |                 |                        |
| Claims Paid by Warrants Issued                                   | \$ 583,967.52   |                        |
| Reserves From Schedule 8   | \$ 111,059.53   |                        |
| Interest Paid on Warrants  | \$ -            |                        |
| Reserve for Interest on Warrants                                 | \$ -            |                        |
| <b>TOTAL REQUIREMENTS</b>  |                 | <b>\$ 695,027.05</b>   |
| <b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024</b> |                 | <b>\$ 3,271,907.13</b> |
| <b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>                  |                 | <b>\$ 3,966,934.18</b> |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2024              |                        |
|---|------------------------|
|   | Amount                 |
| <b>ADDITIONS:</b>   |                        |
| Miscellaneous Revenue Collected in Excess with Transfer Adjustments | \$ 3,933.95            |
| Warrants Estopped, Cancelled or Converted                           | \$ -                   |
| Fiscal Year 2023-2024 Lapsed Appropriations                         | \$ 3,141,198.96        |
| Fiscal Year 2022-2023 Lapsed Appropriations                         | \$ 30,624.30           |
| Ad Valorem Tax Collections in Excess of Estimate                    | \$ 100,673.56          |
| <b>TOTAL ADDITIONS</b>  | <b>\$ 3,276,430.77</b> |
| <b>DEDUCTIONS:</b>  |                        |
| Supplemental Appropriations   | \$ 4,523.64            |
| Current Tax in Process of Collection                                | \$ -                   |
| <b>TOTAL DEDUCTIONS</b>   | <b>\$ 4,523.64</b>     |
| Cash Fund Balance as per Balance Sheet June 30, 2024                | \$ 3,271,907.13        |

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                          | \$ 1,180,819.87        | \$ 1,233,206.17        | \$ 1,304,285.08        | \$ 71,078.91         |
| 9002 Prior Year                           | \$ 20,739.24           | \$ -                   | \$ 22,680.50           | \$ 22,680.50         |
| 9003 Back Year                            | \$ 9,171.13            |                        | \$ 6,914.15            | \$ 6,914.15          |
| <b>Ad Valorem Tax Total</b>               | <b>\$ 1,210,730.24</b> | <b>\$ 1,233,206.17</b> | <b>\$ 1,333,879.73</b> | <b>\$ 100,673.56</b> |
| <b>9100, Local Revenues</b>               |                        |                        |                        |                      |
| 9112 Farm Implements                      | \$ 97.74               | \$ -                   | \$ 98.05               | \$ 98.05             |
| 9115 Health Fees                          | \$ 12,232.97           | \$ -                   | \$ 3,812.64            | \$ 3,812.64          |
| <b>Total for Local Revenues</b>           | <b>\$ 12,330.71</b>    | <b>\$ -</b>            | <b>\$ 3,910.69</b>     | <b>\$ 3,910.69</b>   |
| <b>9200, State Revenues</b>               |                        |                        |                        |                      |
| 9224 State Land Reimbursement             | \$ 24.35               | \$ -                   | \$ 23.26               | \$ 23.26             |
| <b>Total for State Revenues</b>           | <b>\$ 24.35</b>        | <b>\$ -</b>            | <b>\$ 23.26</b>        | <b>\$ 23.26</b>      |
| <b>9400, Miscellaneous Revenues</b>       |                        |                        |                        |                      |
| 9407 Reimbursements of Expenditures       | \$ -                   | \$ -                   | \$ -                   | \$ -                 |
| <b>Total for Miscellaneous Revenues</b>   | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>          |
| <b>TOTAL REVENUES FOR THE HEALTH FUND</b> |                        |                        |                        |                      |
| Total Unrestricted Revenue                | \$ 12,355.06           | \$ -                   | \$ 3,933.95            | \$ 3,933.95          |
| 9014 Sales Tax Interest                   | \$ -                   | \$ -                   | \$ -                   | \$ -                 |
| 9216 OTC - Sales Tax                      | \$ -                   | \$ -                   | \$ -                   | \$ -                 |
| 9418 Miscellaneous Sales Tax Receipts     | \$ -                   | \$ -                   | \$ -                   | \$ -                 |
| Sales Tax Interest                        | \$ -                   | \$ -                   | \$ -                   | \$ -                 |
| <b>Total Miscellaneous Health</b>         | <b>\$ 12,355.06</b>    | <b>\$ -</b>            | <b>\$ 3,933.95</b>     | <b>\$ 3,933.95</b>   |
| Ad Valorem Tax                            | \$ 1,210,730.24        | \$ 1,233,206.17        | \$ 1,333,879.73        | \$ 100,673.56        |
| <b>Grand Total of All Revenues</b>        | <b>\$ 1,223,085.30</b> | <b>\$ 1,233,206.17</b> | <b>\$ 1,337,813.68</b> | <b>\$ 104,607.51</b> |

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

Page 23

EXHIBIT E

| Schedule 4: Revenue                       |   | 2024-2025 Account               |                             |
|---|---|---------------------------------|-----------------------------|
| SOURCE                                    | Basis & Limit<br>of Ensuing<br>Estimate | Estimated by<br>Governing Board | Approved by<br>Excise Board |
| <b>Ad Valorem Taxes</b>                   |   |                                 |                             |
| 9001 Current Tax                          | 103.82%                                 | \$ 1,354,136.14                 | \$ 1,354,136.14             |
| 9002 Prior Year                           | 0.00%                                   | \$ -                            | \$ -                        |
| 9003 Back Year                            |   |                                 |                             |
| <b>Ad Valorem Tax Total</b>               |   | <b>\$ 1,354,136.14</b>          | <b>\$ 1,354,136.14</b>      |
| <b>9100, Local Revenues</b>               |   |                                 |                             |
| 9112 Farm Implements                      | 0.00%                                   | \$ -                            | \$ -                        |
| 9115 Health Fees                          | 0.00%                                   | \$ -                            | \$ -                        |
| <b>Total for Local Revenues</b>           |   | <b>\$ -</b>                     | <b>\$ -</b>                 |
| <b>9200, State Revenues</b>               |   |                                 |                             |
| 9224 State Land Reimbursement             | 0.00%                                   | \$ -                            | \$ -                        |
| <b>Total for State Revenues</b>           |   | <b>\$ -</b>                     | <b>\$ -</b>                 |
| <b>9400, Miscellaneous Revenues</b>       |   |                                 |                             |
| 9407 Reimbursements of Expenditures       | 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 Sales Tax Receipts     | 0.00%                                   | \$ -                            | \$ -                        |
| Sales Tax Interest                        | 90.00%                                  | \$ -                            |                             |
| <b>Total Miscellaneous Health</b>         |   | <b>\$ -</b>                     | <b>\$ -</b>                 |
| Ad Valorem Tax                            |   | \$ 1,354,136.14                 | \$ 1,354,136.14             |
| <b>Grand Total of All Revenues</b>        |   | <b>\$ 1,354,136.14</b>          | <b>\$ 1,354,136.14</b>      |
| <b>Surplus Cash from Schedule 3</b>       |   | <b>\$ 3,271,907.13</b>          | <b>\$ 3,271,907.13</b>      |
| <b>Total Budget for Health Fund</b>       |   | <b>\$ 4,626,043.27</b>          | <b>\$ 4,626,043.27</b>      |



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

Page 25

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                  | \$ -            | \$ 2,771,406.85 |
| Opening Balance from Prior Year                                      | \$ 2,598,496.20 | \$ 2,598,496.20 |
| Cash Fund Balance Transferred Out                                    | \$ -            | \$ -            |
| Cash Fund Balance Transferred In                                     | \$ -            | \$ -            |
| Adjusted Cash Balance  | \$ 2,598,496.20 | \$ 172,910.65   |
| Ad Valorem Tax Apportioned   | \$ 1,333,879.73 | \$ -            |
| Miscellaneous Revenue (Schedule 4)                                   | \$ 3,933.95     | \$ -            |
| Cash Fund Balance Forward From Preceding Year                        | \$ 30,624.30    | \$ -            |
| Prior Expenditures Recovered   | \$ -            | \$ -            |
| TOTAL RECEIPTS   | \$ 1,368,437.98 | \$ -            |
| TOTAL RECEIPTS AND BALANCE   | \$ 3,966,934.18 | \$ 172,910.65   |
| Warrants of Year in Caption  | \$ 553,107.56   | \$ 142,286.35   |
| Interest Paid Thereon  | \$ -            | \$ -            |
| TOTAL DISBURSEMENTS  | \$ 553,107.56   | \$ 142,286.35   |
| CASH BALANCE AND INVESTMENTS JUNE 30, 2024                           | \$ 3,413,826.62 | \$ 30,624.30    |
| Reserve for Warrants Outstanding                                     | \$ 30,859.96    | \$ -            |
| Reserve for Interest on Warrants                                     | \$ -            | \$ -            |
| Reserves From Schedule 8   | \$ 111,059.53   | \$ -            |
| TOTAL LIABILITIES AND RESERVE  | \$ 141,919.49   | \$ -            |
| DEFICIT:   | \$ -            | \$ -            |
| CASH BALANCE FORWARD TO NEXT YEAR                                    | \$ 3,271,907.13 | \$ 30,624.30    |

| 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                        | \$ -          | \$ 95,904.65  | \$ 95,904.65  |
| Warrants Registered During Year  | \$ 583,967.52 | \$ 46,381.70  | \$ 630,349.22 |
| TOTAL  | \$ 583,967.52 | \$ 142,286.35 | \$ 726,253.87 |
| Warrants Paid During Year  | \$ 553,107.56 | \$ 142,286.35 | \$ 695,393.91 |
| Warrants Converted to Bonds or Judgements                              | \$ -          | \$ -          | \$ -          |
| Warrants Cancelled   | \$ -          | \$ -          | \$ -          |
| Warrants Estopped by Statute   | \$ -          | \$ -          | \$ -          |
| TOTAL WARRANTS RETIRED   | \$ 553,107.56 | \$ 142,286.35 | \$ 695,393.91 |
| TOTAL WARRANTS OUTSTANDING JUNE 30, 2024                               | \$ 30,859.96  | \$ -          | \$ 30,859.96  |

| Schedule 7: 2023 Ad Valorem Tax Account         |  |               |
|---|--|---------------|
| 2023 Net Valuation Cert. To County Excise Board | \$ 529,893,276.00                      | 2.560 Mills   |
| Total Proceeds of Levy as Certified             |  |               |
| Amount  |  |               |
| \$ 1,356,526.79                                 |  |               |
| Additions:                                      |  |               |
| \$ -  |  |               |
| Deductions:                                     |  |               |
| \$ -  |  |               |
| Gross Balance Tax                               |  |               |
| \$ 1,356,526.79                                 |  |               |
| Less Reserve for Delinquent Tax                 | Prior Year Percent for Delinquency 10% | \$ 123,320.62 |
| Reserve for Protest Pending                     |  |               |
| \$ -  |  |               |
| Balance Available Tax                           |  |               |
| \$ 1,233,206.17                                 |  |               |
| Deduct 2023 Tax Apportioned                     |  |               |
| \$ 1,304,285.08                                 |  |               |
| Net Balance 2023 Tax in Process of Collection   |  |               |
| \$ -  |  |               |
| Excess Collections                              |  |               |
| \$ 71,078.91                                    |  |               |

| Schedule 9: Health Fund Summary of Expenses      |                                    |                    |               |                                    |
|--|------------------------------------|--------------------|---------------|------------------------------------|
| Total for Expenses                               | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued | Reserves      | Approved by<br>County Excise Board |
| 1100 Total Salaries                              | \$ 1,165,690.87                    | \$ 434,014.49      | \$ 100,108.00 | \$ 552,269.33                      |
| 1200 Fringe Benefits                             | \$ -                               | \$ -               | \$ -          | \$ -                               |
| 1300 Travel Related                              | \$ 97,250.00                       | \$ 8,808.71        | \$ 2,250.00   | \$ 52,530.45                       |
| 2000 Total Maintenance & Operations              | \$ 389,805.64                      | \$ 141,144.32      | \$ 8,701.53   | \$ 385,282.00                      |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 2,183,479.50                    | \$ -               | \$ -          | \$ 3,635,961.49                    |

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<br>APPROPRIATED ACCOUNTS     | FISCAL YEAR ENDING JUNE 30, 2023 |                             |                                     | FY ENDING<br>JUNE, 30 2024 |
|  | Reserves<br>6-30-2023            | Warrants<br>Since<br>Issued | Balance<br>Lapsed<br>Appropriations | Original<br>Appropriations |
| <b>Dept: 5000, Public Health</b>                       |                                  |                             |                                     |                            |
| 1110 Full time salaries                                | \$ 64,000.00                     | \$ 36,342.56                | \$ 27,657.44                        | \$ 1,165,690.87            |
| 1310 Travel  | \$ 700.00                        | \$ 76.38                    | \$ 623.62                           | \$ 97,250.00               |
| 2005 Maintenance & Operation                           | \$ 12,306.00                     | \$ 9,962.76                 | \$ 2,343.24                         | \$ 385,282.00              |
| 4110 Capital Outlay                                    | \$ -                             | \$ -                        | \$ -                                | \$ 2,183,479.50            |
| <b>Total for Public Health</b>                         | <b>\$ 77,006.00</b>              | <b>\$ 46,381.70</b>         | <b>\$ 30,624.30</b>                 | <b>\$ 3,831,702.37</b>     |
| <b>HEALTH FUND ACCOUNT</b>                             |                                  |                             |                                     |                            |
| <b>Sub-Total of Expenditures</b>                       | <b>\$ 77,006.00</b>              | <b>\$ 46,381.70</b>         | <b>\$ 30,624.30</b>                 | <b>\$ 3,831,702.37</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>\$ 77,006.00</b>              | <b>\$ 46,381.70</b>         | <b>\$ 30,624.30</b>                 | <b>\$ 3,831,702.37</b>     |

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

Page 27

EXHIBIT E

| Schedule 8: Report Of Prior Year's Expenditures        |                                    |                    |               |  |  |                                       |
|--|------------------------------------|--------------------|---------------|--|--|---------------------------------------|
| FISCAL YEAR ENDING JUNE 30, 2024                       |                                    |                    |               |  | FISCAL YEAR 2024-2025                          |                                       |
| Supplemental<br>Adjustments                            | Net Amount<br>of<br>Appropriations | Warrants<br>Issued | Reserves      | Lapsed<br>Balance<br>Known to be<br>Unencumbered | Needs as<br>Estimated by<br>Governing<br>Board | Approved by<br>County<br>Excise Board |
| <b>Dept: 5000, Public Health</b>                       |                                    |                    |               |  |  |                                       |
| \$ -   | \$ 1,165,690.87                    | \$ 434,014.49      | \$ 100,108.00 | \$ 631,568.38                                    | \$ 552,269.33                                  | \$ 552,269.33                         |
| \$ -   | \$ 97,250.00                       | \$ 8,808.71        | \$ 2,250.00   | \$ 86,191.29                                     | \$ 52,530.45                                   | \$ 52,530.45                          |
| \$ 4,523.64  | \$ 389,805.64                      | \$ 141,144.32      | \$ 8,701.53   | \$ 239,959.79                                    | \$ 385,282.00                                  | \$ 385,282.00                         |
| \$ -   | \$ 2,183,479.50                    | \$ -               | \$ -          | \$ 2,183,479.50                                  | \$ 3,635,961.49                                | \$ 3,635,961.49                       |
| \$ 4,523.64  | \$ 3,836,226.01                    | \$ 583,967.52      | \$ 111,059.53 | \$ 3,141,198.96                                  | \$ 4,626,043.27                                | \$ 4,626,043.27                       |
| <b>HEALTH FUND ACCOUNT</b>                             |                                    |                    |               |  |  |                                       |
| \$ 4,523.64  | \$ 3,836,226.01                    | \$ 583,967.52      | \$ 111,059.53 | \$ 3,141,198.96                                  | \$ 4,626,043.27                                | \$ 4,626,043.27                       |
| <b>SUBJECT TO WARRANT ISSUE</b>                        |                                    |                    |               |  |  |                                       |
| \$ -   | \$ -                               | \$ -               | \$ -          | \$ -   | \$ -   | \$ -                                  |
| <b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b> |                                    |                    |               |  |  |                                       |
| \$ 4,523.64  | \$ 3,836,226.01                    | \$ 583,967.52      | \$ 111,059.53 | \$ 3,141,198.96                                  | \$ 4,626,043.27                                | \$ 4,626,043.27                       |

| ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR                                 |  | Estimate of<br>Needs by<br>Governing Board | Approved by<br>County<br>Excise Board |
|---|--|--|---------------------------------------|
| <b>PURPOSE:</b>   |  |  |                                       |
| Total of Unrestricted Expenses for the Health, Schedule 8                       |  | \$ 4,626,043.27                            | \$ 4,626,043.27                       |
| 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>  |  | \$ 4,626,043.27                            | \$ 4,626,043.27                       |

**EXHIBIT "H" TOTALS**

| Schedule 1: Current Balance Sheet - June 30, 2024        |                      |
|--|----------------------|
| <b>ASSETS:</b>   |                      |
| Cash Balances  | \$ 151,493.06        |
| Investments  | \$ -                 |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 151,493.06</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                      |
| Warrants Outstanding                                     | \$ -                 |
| Reserve for Interest on Warrants                         | \$ -                 |
| Reserves From Schedule 3                                 | \$ -                 |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ -</b>          |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 151,493.06</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 151,493.06</b> |

| Schedule 5: Industrial Development Bond 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  | \$ -                 | \$ 136,109.85 |
| Opening Balance from Prior Year  | \$ 136,109.85        | \$ 136,109.85 |
| Cash Fund Balance Transferred Out  | \$ -                 | \$ -          |
| Cash Fund Balance Transferred In   | \$ -                 | \$ -          |
| <b>Adjusted Cash Balance</b>   | <b>\$ 136,109.85</b> | <b>\$ -</b>   |
| Ad Valorem Tax Apportioned To Year In Caption  | \$ 15,383.21         | \$ -          |
| <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>\$ 15,383.21</b>  | <b>\$ -</b>   |
| <b>TOTAL RECEIPTS AND BALANCE</b>  | <b>\$ 151,493.06</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>\$ 151,493.06</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>\$ 151,493.06</b> | <b>\$ -</b>   |

| Schedule 9: Industrial Development Bond Funds Summary of Expenses |                                    |                    |             |                              |
|---|------------------------------------|--------------------|-------------|------------------------------|
| Total for Expenses  | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued | Reserves    | Approved by<br>County Excise |
| 1100 Total Salaries   | \$ -                               | \$ -               | \$ -        | \$ -                         |
| 1200 Fringe Benefits  | \$ -                               | \$ -               | \$ -        | \$ -                         |
| 1300 Travel Related   | \$ -                               | \$ -               | \$ -        | \$ -                         |
| 2005 Total Maintenance & Operations                               | \$ 59,291.06                       | \$ -               | \$ -        | \$ -                         |
| 4110 Machinery & Equipment, Capital Outlay                        | \$ 80,883.40                       | \$ -               | \$ -        | \$ -                         |
| All Other Expenses  | \$ -                               | \$ -               | \$ -        | \$ -                         |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>                     | <b>\$ 140,174.46</b>               | <b>\$ -</b>        | <b>\$ -</b> | <b>\$ -</b>                  |

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

Page 29

H-4201

SHERWOOD LANE RRD

| Schedule 1: Current Balance Sheet - June 30, 2024        |                     |
|--|---------------------|
| <b>ASSETS:</b>   |                     |
| Cash Balances  | \$ 25,745.66        |
| Investments  | \$ -                |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 25,745.66</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>\$ 25,745.66</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 25,745.66</b> |

| Schedule 5: Sherwood Lane Rrd Fund Balance Sheet of Current and All Prior Years |                     |              |
|---|---------------------|--------------|
| CURRENT AND ALL PRIOR YEARS   | 2023-24             | PRE-2023     |
| Cash Balance Reported to Excise Board June 30, 2023                             | \$ -                | \$ 21,838.63 |
| Opening Balance from Prior Year   | \$ 21,838.63        | \$ 21,838.63 |
| Cash Fund Balance Transferred Out   | \$ -                | \$ -         |
| Cash Fund Balance Transferred In  | \$ -                | \$ -         |
| Adjusted Cash Balance   | \$ 21,838.63        | \$ -         |
| Ad Valorem Tax Apportioned To Year In Caption                                   | \$ 3,907.03         | \$ -         |
| 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>\$ 3,907.03</b>  | <b>\$ -</b>  |
| <b>TOTAL RECEIPTS AND BALANCE</b>   | <b>\$ 25,745.66</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>\$ 25,745.66</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>\$ 25,745.66</b> | <b>\$ -</b>  |

| Schedule 9: Sherwood Lane Rrd Fund Summary of Expenses |                                    |                    |             |                              |
|--|------------------------------------|--------------------|-------------|------------------------------|
| Total for Expenses                                     | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued | Reserves    | Approved by<br>County Excise |
| 1100 Total Salaries                                    | \$ -                               | \$ -               | \$ -        | \$ -                         |
| 1200 Fringe Benefits                                   | \$ -                               | \$ -               | \$ -        | \$ -                         |
| 1300 Travel Related                                    | \$ -                               | \$ -               | \$ -        | \$ -                         |
| 2000 Total Maintenance & Operations                    | \$ 22,530.34                       | \$ -               | \$ -        | \$ -                         |
| 4100 Total Machinery & Equipment, Capital Outlay       | \$ 3,215.32                        | \$ -               | \$ -        | \$ -                         |
| All Other Expenses                                     | \$ -                               | \$ -               | \$ -        | \$ -                         |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>          | <b>\$ 25,745.66</b>                | <b>\$ -</b>        | <b>\$ -</b> | <b>\$ -</b>                  |

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

H-4202

OAK SPRINGS RRD

| Schedule 1: Current Balance Sheet - June 30, 2024        |                     |
|--|---------------------|
| <b>ASSETS:</b>   |                     |
| Cash Balances  | \$ 81,495.89        |
| Investments  | \$ -                |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 81,495.89</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                     |
| Warrants Outstanding                                     | \$ -                |
| Reserve for Interest on Warrants                         | \$ -                |
| Reserves From Schedule 3                                 | \$ -                |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ -</b>         |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 81,495.89</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 81,495.89</b> |

| Schedule 5: Oak Springs Rrd Fund Balance Sheet of Current and All Prior Years |                     |              |
|---|---------------------|--------------|
| CURRENT AND ALL PRIOR YEARS   | 2023-24             | PRE-2023     |
| Cash Balance Reported to Excise Board June 30, 2023                           | \$ -                | \$ 73,159.76 |
| Opening Balance from Prior Year   | \$ 73,159.76        | \$ 73,159.76 |
| Cash Fund Balance Transferred Out   | \$ -                | \$ -         |
| Cash Fund Balance Transferred In  | \$ -                | \$ -         |
| Adjusted Cash Balance   | \$ 73,159.76        | \$ -         |
| Ad Valorem Tax Apportioned To Year In Caption                                 | \$ 8,336.13         | \$ -         |
| 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>\$ 8,336.13</b>  | <b>\$ -</b>  |
| <b>TOTAL RECEIPTS AND BALANCE</b>   | <b>\$ 81,495.89</b> | <b>\$ -</b>  |
| Warrants of Year in Caption   | \$ -                | \$ -         |
| Interest Paid Thereon   | \$ -                | \$ -         |
| <b>TOTAL DISBURSEMENTS</b>  | <b>\$ -</b>         | <b>\$ -</b>  |
| <b>CASH BALANCE JUNE 30, 2024</b>   | <b>\$ 81,495.89</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>\$ 81,495.89</b> | <b>\$ -</b>  |

| Schedule 9: Oak Springs Rrd Fund Summary of Expenses |                                    |                    |             |                              |
|--|------------------------------------|--------------------|-------------|------------------------------|
| Total for Expenses                                   | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued | Reserves    | Approved by<br>County Excise |
| 1100 Total Salaries                                  | \$ -                               | \$ -               | \$ -        | \$ -                         |
| 1200 Fringe Benefits                                 | \$ -                               | \$ -               | \$ -        | \$ -                         |
| 1300 Travel Related                                  | \$ -                               | \$ -               | \$ -        | \$ -                         |
| 2000 Total Maintenance & Operations                  | \$ 30,882.44                       | \$ -               | \$ -        | \$ -                         |
| 4100 Total Machinery & Equipment, Capital Outlay     | \$ 50,613.45                       | \$ -               | \$ -        | \$ -                         |
| All Other Expenses                                   | \$ -                               | \$ -               | \$ -        | \$ -                         |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>        | <b>\$ 81,495.89</b>                | <b>\$ -</b>        | <b>\$ -</b> | <b>\$ -</b>                  |

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

Page 31

H-4203

EVERGREEN HILLS RRD

| Schedule 1: Current Balance Sheet - June 30, 2024        |                     |
|--|---------------------|
| <b>ASSETS:</b>   |                     |
| Cash Balances  | \$ 32,932.91        |
| Investments  | \$ -                |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 32,932.91</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>\$ 32,932.91</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 32,932.91</b> |

| Schedule 5: Evergreen Hills Rrd Fund Balance Sheet of Current and All Prior Years |                     |              |
|---|---------------------|--------------|
| CURRENT AND ALL PRIOR YEARS   | 2023-24             | PRE-2023     |
| Cash Balance Reported to Excise Board June 30, 2023                               | \$ -                | \$ 30,862.16 |
| Opening Balance from Prior Year   | \$ 30,862.16        | \$ 30,862.16 |
| Cash Fund Balance Transferred Out   | \$ -                | \$ -         |
| Cash Fund Balance Transferred In  | \$ -                | \$ -         |
| Adjusted Cash Balance   | \$ 30,862.16        | \$ -         |
| Ad Valorem Tax Apportioned To Year In Caption                                     | \$ 2,070.75         | \$ -         |
| 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>\$ 2,070.75</b>  | <b>\$ -</b>  |
| <b>TOTAL RECEIPTS AND BALANCE</b>   | <b>\$ 32,932.91</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>\$ 32,932.91</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>\$ 32,932.91</b> | <b>\$ -</b>  |

| Schedule 9: Evergreen Hills Rrd Fund Summary of Expenses |                                    |                    |             |                              |
|--|------------------------------------|--------------------|-------------|------------------------------|
| Total for Expenses                                       | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued | Reserves    | Approved by<br>County Excise |
| 1100 Total Salaries                                      | \$ -                               | \$ -               | \$ -        | \$ -                         |
| 1200 Fringe Benefits                                     | \$ -                               | \$ -               | \$ -        | \$ -                         |
| 1300 Travel Related                                      | \$ -                               | \$ -               | \$ -        | \$ -                         |
| 2000 Total Maintenance & Operations                      | \$ 5,878.28                        | \$ -               | \$ -        | \$ -                         |
| 4100 Total Machinery & Equipment, Capital Outlay         | \$ 27,054.63                       | \$ -               | \$ -        | \$ -                         |
| All Other Expenses                                       | \$ -                               | \$ -               | \$ -        | \$ -                         |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>            | <b>\$ 32,932.91</b>                | <b>\$ -</b>        | <b>\$ -</b> | <b>\$ -</b>                  |



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

H-4204

SRING RIDGE RRD

| Schedule 1: Current Balance Sheet - June 30, 2024        |                     |
|--|---------------------|
| <b>ASSETS:</b>   |                     |
| Cash Balances  | \$ 11,318.60        |
| Investments  | \$ -                |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 11,318.60</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                     |
| Warrants Outstanding                                     | \$ -                |
| Reserve for Interest on Warrants                         | \$ -                |
| Reserves From Schedule 3                                 | \$ -                |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ -</b>         |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 11,318.60</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 11,318.60</b> |

| Schedule 5: Sring Ridge Rrd Fund Balance Sheet of Current and All Prior Years |                     |              |
|---|---------------------|--------------|
| CURRENT AND ALL PRIOR YEARS   | 2023-24             | PRE-2023     |
| Cash Balance Reported to Excise Board June 30, 2023                           | \$ -                | \$ 10,249.30 |
| Opening Balance from Prior Year   | \$ 10,249.30        | \$ 10,249.30 |
| Cash Fund Balance Transferred Out   | \$ -                | \$ -         |
| Cash Fund Balance Transferred In  | \$ -                | \$ -         |
| Adjusted Cash Balance   | \$ 10,249.30        | \$ -         |
| Ad Valorem Tax Apportioned To Year In Caption                                 | \$ 1,069.30         | \$ -         |
| <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>\$ 1,069.30</b>  | <b>\$ -</b>  |
| <b>TOTAL RECEIPTS AND BALANCE</b>   | <b>\$ 11,318.60</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>\$ 11,318.60</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>\$ 11,318.60</b> | <b>\$ -</b>  |

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

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

Page 33

**EXHIBIT "I" TOTALS**

| Schedule 1: Current Balance Sheet - June 30, 2024        |                         |
|--|-------------------------|
| <b>ASSETS:</b>   |                         |
| Cash Balances  | \$ 11,651,706.05        |
| Investments  | \$ -                    |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 11,651,706.05</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                         |
| Warrants Outstanding                                     | \$ 299,222.57           |
| Reserve for Interest on Warrants                         | \$ -                    |
| Reserves From Schedule 3                                 | \$ 429,000.34           |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 728,222.91</b>    |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 10,923,483.14</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 11,651,706.05</b> |

| Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years |                         |                      |
|--|-------------------------|----------------------|
| CURRENT AND ALL PRIOR YEARS  | 2023-24                 | PRE-2023             |
| Cash Balance Reported to Excise Board June 30, 2023                            | \$ -                    | \$ 12,727,004.25     |
| Opening Balance from Prior Year  | \$ 11,870,209.06        | \$ 11,870,209.06     |
| Cash Fund Balance Transferred Out  | \$ 23,156.18            | \$ -                 |
| Cash Fund Balance Transferred In   | \$ -                    | \$ -                 |
| Adjusted Cash Balance  | \$ 11,847,052.88        | \$ 856,795.19        |
| Ad Valorem Tax Apportioned To Year In Caption                                  | \$ 272,743.65           | \$ -                 |
| Sources of Revenue   |                         |                      |
| 9000 Interest, Mortgage Tax  | \$ 409,999.38           | \$ -                 |
| 9100 Local Revenues  | \$ 2,769,517.81         | \$ -                 |
| 9200 State Revenues  | \$ 392,016.41           | \$ -                 |
| 9300 Federal Revenues  | \$ 50,000.00            | \$ -                 |
| 9400 Miscellaneous Revenues  | \$ 206,935.85           | \$ -                 |
| 9500 Special Assessments   | \$ 5,227.58             | \$ -                 |
| 9600 Other Revenues  | \$ -                    | \$ -                 |
| 9700 School Revenues   | \$ -                    | \$ -                 |
| All Other Non-Tax Revenues   | \$ -                    | \$ -                 |
| Sales Tax and Sales Tax Interest   | \$ -                    | \$ -                 |
| Cash Fund Balance Forward From Preceding Year                                  | \$ 49,763.73            | \$ -                 |
| Prior Expenditures Recovered   | \$ -                    | \$ -                 |
| <b>TOTAL RECEIPTS</b>  | <b>\$ 4,156,204.41</b>  | <b>\$ -</b>          |
| <b>TOTAL RECEIPTS AND BALANCE</b>  | <b>\$ 16,003,257.29</b> | <b>\$ 856,795.19</b> |
| Warrants of Year in Caption  | \$ 4,351,551.24         | \$ 807,031.46        |
| Interest Paid Thereon  | \$ -                    | \$ -                 |
| <b>TOTAL DISBURSEMENTS</b>   | <b>\$ 4,351,551.24</b>  | <b>\$ 807,031.46</b> |
| <b>CASH BALANCE JUNE 30, 2024</b>  | <b>\$ 11,651,706.05</b> | <b>\$ 49,763.73</b>  |
| Reserve for Warrants Outstanding   | \$ 299,222.57           | \$ -                 |
| Reserve for Interest on Warrants   | \$ -                    | \$ -                 |
| Reserves From Schedule 8   | \$ 429,000.34           | \$ -                 |
| <b>TOTAL LIABILITIES AND RESERVE</b>   | <b>\$ 728,222.91</b>    | <b>\$ -</b>          |
| <b>DEFICIT:</b>  | <b>\$ -</b>             | <b>\$ (0.00)</b>     |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>                                       | <b>\$ 10,923,483.14</b> | <b>\$ 49,763.73</b>  |

| Schedule 9: Special Revenue Funds Summary of Expenses |                                    |                        |                      |                              |
|---|------------------------------------|------------------------|----------------------|------------------------------|
| Total for Expenses                                    | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued     | Reserves             | Approved by<br>County Excise |
| 1100 Total Salaries                                   | \$ 963,095.53                      | \$ 259,377.00          | \$ -                 | \$ -                         |
| 1200 Fringe Benefits                                  | \$ 197,579.42                      | \$ 56,378.05           | \$ -                 | \$ -                         |
| 1300 Travel Related                                   | \$ 17,578.99                       | \$ 326.05              | \$ -                 | \$ -                         |
| 2005 Total Maintenance & Operations                   | \$ 12,278,668.70                   | \$ 4,020,662.93        | \$ 313,154.66        | \$ -                         |
| 4110 Machinery & Equipment, Capital Outlay            | \$ 1,364,058.19                    | \$ 313,244.83          | \$ 115,845.68        | \$ -                         |
| All Other Expenses                                    | \$ 759,115.99                      | \$ 784.95              | \$ -                 | \$ -                         |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>         | <b>\$ 15,580,096.82</b>            | <b>\$ 4,650,773.81</b> | <b>\$ 429,000.34</b> | <b>\$ -</b>                  |

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

I-1103

## COUNTY BRIDGE AND ROAD IMPROVEMENT

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

|  |                        |
|--|------------------------|
| <b>ASSETS:</b>   |                        |
| Cash Balances  | \$ 1,777,257.68        |
| Investments  | \$ -                   |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 1,777,257.68</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                        |
| Warrants Outstanding                                     | \$ 40,098.70           |
| Reserve for Interest on Warrants                         | \$ -                   |
| Reserves From Schedule 3                                 | \$ 178,466.29          |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 218,564.99</b>   |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 1,558,692.69</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 1,777,257.68</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 | \$ -                   | \$ 1,604,033.89      |
| Opening Balance from Prior Year                     | \$ 1,413,768.89        | \$ 1,413,768.89      |
| Cash Fund Balance Transferred Out                   | \$ -                   | \$ -                 |
| Cash Fund Balance Transferred In                    | \$ -                   | \$ -                 |
| <b>Adjusted Cash Balance</b>                        | <b>\$ 1,413,768.89</b> | <b>\$ 190,265.00</b> |
| Ad Valorem Tax Apportioned To Year In Caption       | \$ -                   | \$ -                 |
| <b>Sources of Revenue</b>                           |                        |                      |
| 9000 Interest, Mortgage Tax                         | \$ -                   | \$ -                 |
| 9100 Local Revenues                                 | \$ -                   | \$ -                 |
| 9200 State Revenues                                 | \$ 357,337.00          | \$ -                 |
| 9300 Federal Revenues                               | \$ -                   | \$ -                 |
| 9400 Miscellaneous Revenues                         | \$ -                   | \$ -                 |
| 9500 Special Assessments                            | \$ -                   | \$ -                 |
| 9600 Other Revenues                                 | \$ -                   | \$ -                 |
| 9700 School Revenues                                | \$ -                   | \$ -                 |
| All Other Non-Tax Revenues                          | \$ -                   | \$ -                 |
| Sales Tax and Sales Tax Interest                    | \$ -                   | \$ -                 |
| Cash Fund Balance Forward From Preceding Year       | \$ 23,210.59           | \$ -                 |
| Prior Expenditures Recovered                        | \$ -                   | \$ -                 |
| <b>TOTAL RECEIPTS</b>                               | <b>\$ 380,547.59</b>   | <b>\$ -</b>          |
| <b>TOTAL RECEIPTS AND BALANCE</b>                   | <b>\$ 1,794,316.48</b> | <b>\$ 190,265.00</b> |
| Warrants of Year in Caption                         | \$ 17,058.80           | \$ 167,054.41        |
| Interest Paid Thereon                               | \$ -                   | \$ -                 |
| <b>TOTAL DISBURSEMENTS</b>                          | <b>\$ 17,058.80</b>    | <b>\$ 167,054.41</b> |
| <b>CASH BALANCE JUNE 30, 2024</b>                   | <b>\$ 1,777,257.68</b> | <b>\$ 23,210.59</b>  |
| Reserve for Warrants Outstanding                    | \$ 40,098.70           | \$ -                 |
| Reserve for Interest on Warrants                    | \$ -                   | \$ -                 |
| Reserves From Schedule 8                            | \$ 178,466.29          | \$ -                 |
| <b>TOTAL LIABILITIES AND RESERVE</b>                | <b>\$ 218,564.99</b>   | <b>\$ -</b>          |
| <b>DEFICIT:</b>                                     | <b>\$ -</b>            | <b>\$ -</b>          |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>            | <b>\$ 1,558,692.69</b> | <b>\$ 23,210.59</b>  |

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

| Total for Expenses                               | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued  | Reserves             | Approved by<br>County Excise |
|--|------------------------------------|---------------------|----------------------|------------------------------|
| 1100 Total Salaries                              | \$ -                               | \$ -                | \$ -                 | \$ -                         |
| 1200 Fringe Benefits                             | \$ -                               | \$ -                | \$ -                 | \$ -                         |
| 1300 Travel Related                              | \$ -                               | \$ -                | \$ -                 | \$ -                         |
| 2000 Total Maintenance & Operations              | \$ 1,758,806.51                    | \$ 57,157.50        | \$ 178,466.29        | \$ -                         |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ -                               | \$ -                | \$ -                 | \$ -                         |
| All Other Expenses                               | \$ -                               | \$ -                | \$ -                 | \$ -                         |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>    | <b>\$ 1,758,806.51</b>             | <b>\$ 57,157.50</b> | <b>\$ 178,466.29</b> | <b>\$ -</b>                  |

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

Page 35

I-1204

ASSESSOR REVOLVING FEE

|  |                  |
|--|------------------|
| <b>Schedule 1: Current Balance Sheet - June 30, 2024</b> |                  |
| <b>ASSETS:</b>   |                  |
| Cash Balances  | \$ 956.10        |
| Investments  | \$ -             |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 956.10</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                  |
| Warrants Outstanding                                     | \$ 248.40        |
| Reserve for Interest on Warrants                         | \$ -             |
| Reserves From Schedule 3                                 | \$ -             |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 248.40</b> |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 707.70</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 956.10</b> |

|   |                    |                 |
|---|--------------------|-----------------|
| <b>Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years</b> |                    |                 |
| <b>CURRENT AND ALL PRIOR YEARS</b>  | <b>2023-24</b>     | <b>PRE-2023</b> |
| Cash Balance Reported to Excise Board June 30, 2023   | \$ -               | \$ 1,453.73     |
| Opening Balance from Prior Year   | \$ 1,453.73        | \$ 1,453.73     |
| Cash Fund Balance Transferred Out   | \$ -               | \$ -            |
| Cash Fund Balance Transferred In  | \$ -               | \$ -            |
| Adjusted Cash Balance   | \$ 1,453.73        | \$ -            |
| Ad Valorem Tax Apportioned To Year In Caption   | \$ -               | \$ -            |
| Sources of Revenue  |                    |                 |
| 9000 Interest, Mortgage Tax   | \$ -               | \$ -            |
| 9100 Local Revenues   | \$ 2,144.00        | \$ -            |
| 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>\$ 2,144.00</b> | <b>\$ -</b>     |
| <b>TOTAL RECEIPTS AND BALANCE</b>   | <b>\$ 3,597.73</b> | <b>\$ -</b>     |
| Warrants of Year in Caption   | \$ 2,641.63        | \$ -            |
| Interest Paid Thereon   | \$ -               | \$ -            |
| <b>TOTAL DISBURSEMENTS</b>  | <b>\$ 2,641.63</b> | <b>\$ -</b>     |
| <b>CASH BALANCE JUNE 30, 2024</b>   | <b>\$ 956.10</b>   | <b>\$ -</b>     |
| Reserve for Warrants Outstanding  | \$ 248.40          | \$ -            |
| Reserve for Interest on Warrants  | \$ -               | \$ -            |
| Reserves From Schedule 8  | \$ -               | \$ -            |
| <b>TOTAL LIABILITIES AND RESERVE</b>  | <b>\$ 248.40</b>   | <b>\$ -</b>     |
| <b>DEFICIT:</b>   | <b>\$ -</b>        | <b>\$ -</b>     |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>  | <b>\$ 707.70</b>   | <b>\$ -</b>     |

|  |  |                            |                 |                                      |
|--|--|----------------------------|-----------------|--------------------------------------|
| <b>Schedule 9: Assessor Revolving Fee Fund Summary of Expenses</b> |  |                            |                 |                                      |
| <b>Total for Expenses</b>  | <b>Net Appropriations<br/>July 1, 2024</b> | <b>Warrants<br/>Issued</b> | <b>Reserves</b> | <b>Approved by<br/>County Excise</b> |
| 1100 Total Salaries  | \$ -                                       | \$ -                       | \$ -            | \$ -                                 |
| 1200 Fringe Benefits   | \$ -                                       | \$ -                       | \$ -            | \$ -                                 |
| 1300 Travel Related  | \$ -                                       | \$ -                       | \$ -            | \$ -                                 |
| 2000 Total Maintenance & Operations                                | \$ -                                       | \$ -                       | \$ -            | \$ -                                 |
| 4100 Total Machinery & Equipment, Capital Outlay                   | \$ 3,393.73                                | \$ 2,890.03                | \$ -            | \$ -                                 |
| All Other Expenses   | \$ -                                       | \$ -                       | \$ -            | \$ -                                 |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>                      | <b>\$ 3,393.73</b>                         | <b>\$ 2,890.03</b>         | <b>\$ -</b>     | <b>\$ -</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  | \$ 253,210.27        |
| Investments  | \$ -                 |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 253,210.27</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                      |
| Warrants Outstanding                                     | \$ -                 |
| Reserve for Interest on Warrants                         | \$ -                 |
| Reserves From Schedule 3                                 | \$ 53.00             |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 53.00</b>      |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 253,157.27</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 253,210.27</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                                 | \$ -                 | \$ 263,718.57       |
| Opening Balance from Prior Year   | \$ 253,087.19        | \$ 253,087.19       |
| Cash Fund Balance Transferred Out   | \$ -                 | \$ -                |
| Cash Fund Balance Transferred In  | \$ -                 | \$ -                |
| Adjusted Cash Balance   | \$ 253,087.19        | \$ 10,631.38        |
| Ad Valorem Tax Apportioned To Year In Caption                                       | \$ -                 | \$ -                |
| <b>Sources of Revenue</b>   |                      |                     |
| 9000 Interest, Mortgage Tax   | \$ -                 | \$ -                |
| 9100 Local Revenues   | \$ 18,203.86         | \$ -                |
| 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                                       | \$ 643.00            | \$ -                |
| Prior Expenditures Recovered  | \$ -                 | \$ -                |
| <b>TOTAL RECEIPTS</b>   | <b>\$ 18,846.86</b>  | <b>\$ -</b>         |
| <b>TOTAL RECEIPTS AND BALANCE</b>   | <b>\$ 271,934.05</b> | <b>\$ 10,631.38</b> |
| Warrants of Year in Caption   | \$ 18,723.78         | \$ 9,988.38         |
| Interest Paid Thereon   | \$ -                 | \$ -                |
| <b>TOTAL DISBURSEMENTS</b>  | <b>\$ 18,723.78</b>  | <b>\$ 9,988.38</b>  |
| <b>CASH BALANCE JUNE 30, 2024</b>   | <b>\$ 253,210.27</b> | <b>\$ 643.00</b>    |
| Reserve for Warrants Outstanding  | \$ -                 | \$ -                |
| Reserve for Interest on Warrants  | \$ -                 | \$ -                |
| Reserves From Schedule 8  | \$ 53.00             | \$ -                |
| <b>TOTAL LIABILITIES AND RESERVE</b>  | <b>\$ 53.00</b>      | <b>\$ -</b>         |
| <b>DEFICIT:</b>   | <b>\$ -</b>          | <b>\$ -</b>         |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>  | <b>\$ 253,157.27</b> | <b>\$ 643.00</b>    |

| Schedule 9: County Clerk Lien Fee Fund Summary of Expenses |                                    |                     |                 |                              |
|--|------------------------------------|---------------------|-----------------|------------------------------|
| Total for Expenses   | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued  | Reserves        | Approved by<br>County Excise |
| 1100 Total Salaries  | \$ 510.00                          | \$ 125.00           | \$ -            | \$ -                         |
| 1200 Fringe Benefits                                       | \$ 1,503.31                        | \$ -                | \$ -            | \$ -                         |
| 1300 Travel Related  | \$ 5,000.00                        | \$ 157.06           | \$ -            | \$ -                         |
| 2000 Total Maintenance & Operations                        | \$ 167,498.43                      | \$ 18,441.72        | \$ 53.00        | \$ -                         |
| 4100 Total Machinery & Equipment, Capital Outlay           | \$ 96,048.78                       | \$ -                | \$ -            | \$ -                         |
| All Other Expenses   | \$ -                               | \$ -                | \$ -            | \$ -                         |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>              | <b>\$ 270,560.52</b>               | <b>\$ 18,723.78</b> | <b>\$ 53.00</b> | <b>\$ -</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  | \$ 404,113.97        |
| Investments  | \$ -                 |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 404,113.97</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>\$ 404,113.97</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 404,113.97</b> |

| Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years |                      |               |
|--|----------------------|---------------|
| CURRENT AND ALL PRIOR YEARS  | 2023-24              | PRE-2023      |
| Cash Balance Reported to Excise Board June 30, 2023  | \$ -                 | \$ 314,804.77 |
| Opening Balance from Prior Year  | \$ 314,804.77        | \$ 314,804.77 |
| Cash Fund Balance Transferred Out  | \$ -                 | \$ -          |
| Cash Fund Balance Transferred In   | \$ -                 | \$ -          |
| Adjusted Cash Balance  | \$ 314,804.77        | \$ -          |
| Ad Valorem Tax Apportioned To Year In Caption  | \$ -                 | \$ -          |
| Sources of Revenue   |                      |               |
| 9000 Interest, Mortgage Tax  | \$ -                 | \$ -          |
| 9100 Local Revenues  | \$ 125,720.00        | \$ -          |
| 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>\$ 125,720.00</b> | <b>\$ -</b>   |
| <b>TOTAL RECEIPTS AND BALANCE</b>  | <b>\$ 440,524.77</b> | <b>\$ -</b>   |
| Warrants of Year in Caption  | \$ 36,410.80         | \$ -          |
| Interest Paid Thereon  | \$ -                 | \$ -          |
| <b>TOTAL DISBURSEMENTS</b>   | <b>\$ 36,410.80</b>  | <b>\$ -</b>   |
| <b>CASH BALANCE JUNE 30, 2024</b>  | <b>\$ 404,113.97</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>\$ 404,113.97</b> | <b>\$ -</b>   |

| Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses |                                    |                     |             |                              |
|---|------------------------------------|---------------------|-------------|------------------------------|
| Total for Expenses  | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued  | Reserves    | Approved by<br>County Excise |
| 1100 Total Salaries   | \$ 10,965.00                       | \$ -                | \$ -        | \$ -                         |
| 1200 Fringe Benefits  | \$ 865.00                          | \$ -                | \$ -        | \$ -                         |
| 1300 Travel Related   | \$ -                               | \$ -                | \$ -        | \$ -                         |
| 2000 Total Maintenance & Operations   | \$ 38,493.88                       | \$ -                | \$ -        | \$ -                         |
| 4100 Total Machinery & Equipment, Capital Outlay                                      | \$ 378,280.89                      | \$ 36,410.80        | \$ -        | \$ -                         |
| All Other Expenses  | \$ -                               | \$ -                | \$ -        | \$ -                         |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>   | <b>\$ 428,604.77</b>               | <b>\$ 36,410.80</b> | <b>\$ -</b> | <b>\$ -</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

|  |                      |
|--|----------------------|
| <b>Schedule 1: Current Balance Sheet - June 30, 2024</b> |                      |
| <b>ASSETS:</b>   |                      |
| Cash Balances  | \$ 285,166.06        |
| Investments  | \$ -                 |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 285,166.06</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                      |
| Warrants Outstanding                                     | \$ 1,684.72          |
| Reserve for Interest on Warrants                         | \$ -                 |
| Reserves From Schedule 3                                 | \$ -                 |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 1,684.72</b>   |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 283,481.34</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 285,166.06</b> |

|  |                      |                    |
|--|----------------------|--------------------|
| <b>Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years</b> |                      |                    |
| <b>CURRENT AND ALL PRIOR YEARS</b>   | <b>2023-24</b>       | <b>PRE-2023</b>    |
| Cash Balance Reported to Excise Board June 30, 2023                                      | \$ -                 | \$ 243,671.54      |
| Opening Balance from Prior Year  | \$ 241,680.26        | \$ 241,680.26      |
| Cash Fund Balance Transferred Out  | \$ -                 | \$ -               |
| Cash Fund Balance Transferred In   | \$ -                 | \$ -               |
| <b>Adjusted Cash Balance</b>   | <b>\$ 241,680.26</b> | <b>\$ 1,991.28</b> |
| Ad Valorem Tax Apportioned To Year In Caption  | \$ -                 | \$ -               |
| <b>Sources of Revenue</b>  |                      |                    |
| 9000 Interest, Mortgage Tax  | \$ -                 | \$ -               |
| 9100 Local Revenues  | \$ 76,474.25         | \$ -               |
| 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  | \$ 267.81            | \$ -               |
| Prior Expenditures Recovered   | \$ -                 | \$ -               |
| <b>TOTAL RECEIPTS</b>  | <b>\$ 76,742.06</b>  | <b>\$ -</b>        |
| <b>TOTAL RECEIPTS AND BALANCE</b>  | <b>\$ 318,422.32</b> | <b>\$ 1,991.28</b> |
| Warrants of Year in Caption  | \$ 33,256.26         | \$ 1,723.47        |
| Interest Paid Thereon  | \$ -                 | \$ -               |
| <b>TOTAL DISBURSEMENTS</b>   | <b>\$ 33,256.26</b>  | <b>\$ 1,723.47</b> |
| <b>CASH BALANCE JUNE 30, 2024</b>  | <b>\$ 285,166.06</b> | <b>\$ 267.81</b>   |
| Reserve for Warrants Outstanding   | \$ 1,684.72          | \$ -               |
| Reserve for Interest on Warrants   | \$ -                 | \$ -               |
| Reserves From Schedule 8   | \$ -                 | \$ -               |
| <b>TOTAL LIABILITIES AND RESERVE</b>   | <b>\$ 1,684.72</b>   | <b>\$ -</b>        |
| <b>DEFICIT:</b>  | <b>\$ -</b>          | <b>\$ -</b>        |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>   | <b>\$ 283,481.34</b> | <b>\$ 267.81</b>   |

|   |  |                            |                 |                                      |
|---|--|----------------------------|-----------------|--------------------------------------|
| <b>Schedule 9: Court Clerk Payroll Fund Summary of Expenses</b> |  |                            |                 |                                      |
| <b>Total for Expenses</b>                                       | <b>Net Appropriations<br/>July 1, 2024</b> | <b>Warrants<br/>Issued</b> | <b>Reserves</b> | <b>Approved by<br/>County Excise</b> |
| 1100 Total Salaries   | \$ 248,859.82                              | \$ 32,458.00               | \$ -            | \$ -                                 |
| 1200 Fringe Benefits  | \$ 68,864.09                               | \$ 2,482.98                | \$ -            | \$ -                                 |
| 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>\$ 317,723.91</b>                       | <b>\$ 34,940.98</b>        | <b>\$ -</b>     | <b>\$ -</b>                          |

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

Page 39

I-1213

FLOOD PLAIN

|  |             |
|--|-------------|
| Schedule 1: Current Balance Sheet - June 30, 2024        |             |
| <b>ASSETS:</b>   |             |
| Cash Balances  | \$ 7,419.11 |
| Investments  | \$ -        |
| <b>TOTAL ASSETS</b>                                      | \$ 7,419.11 |
| <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>                   | \$ 7,419.11 |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | \$ 7,419.11 |

|   |                |                 |
|---|----------------|-----------------|
| Schedule 5: Flood Plain 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                       | \$ -           | \$ 7,993.39     |
| Opening Balance from Prior Year   | \$ 7,993.39    | \$ 7,993.39     |
| Cash Fund Balance Transferred Out   | \$ -           | \$ -            |
| Cash Fund Balance Transferred In  | \$ -           | \$ -            |
| <b>Adjusted Cash Balance</b>  | \$ 7,993.39    | \$ -            |
| Ad Valorem Tax Apportioned To Year In Caption                             | \$ -           | \$ -            |
| <b>Sources of Revenue</b>   |                |                 |
| 9000 Interest, Mortgage Tax   | \$ -           | \$ -            |
| 9100 Local Revenues   | \$ 800.00      | \$ -            |
| 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>   | \$ 800.00      | \$ -            |
| <b>TOTAL RECEIPTS AND BALANCE</b>   | \$ 8,793.39    | \$ -            |
| Warrants of Year in Caption   | \$ 1,374.28    | \$ -            |
| Interest Paid Thereon   | \$ -           | \$ -            |
| <b>TOTAL DISBURSEMENTS</b>  | \$ 1,374.28    | \$ -            |
| <b>CASH BALANCE JUNE 30, 2024</b>   | \$ 7,419.11    | \$ -            |
| 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>                                  | \$ 7,419.11    | \$ -            |

|  |  |                            |                 |                                      |
|--|--|----------------------------|-----------------|--------------------------------------|
| Schedule 9: Flood Plain Fund Summary of Expenses |  |                            |                 |                                      |
| <b>Total for Expenses</b>                        | <b>Net Appropriations<br/>July 1, 2024</b> | <b>Warrants<br/>Issued</b> | <b>Reserves</b> | <b>Approved by<br/>County Excise</b> |
| 1100 Total Salaries                              | \$ -                                       | \$ -                       | \$ -            | \$ -                                 |
| 1200 Fringe Benefits                             | \$ -                                       | \$ -                       | \$ -            | \$ -                                 |
| 1300 Travel Related                              | \$ -                                       | \$ -                       | \$ -            | \$ -                                 |
| 2000 Total Maintenance & Operations              | \$ 8,793.39                                | \$ 1,374.28                | \$ -            | \$ -                                 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ -                                       | \$ -                       | \$ -            | \$ -                                 |
| All Other Expenses                               | \$ -                                       | \$ -                       | \$ -            | \$ -                                 |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>    | \$ 8,793.39                                | \$ 1,374.28                | \$ -            | \$ -                                 |



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  | \$ 16,336.52 |
| Investments  | \$ -         |
| <b>TOTAL ASSETS</b>                                      | \$ 16,336.52 |
| <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>                   | \$ 16,336.52 |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | \$ 16,336.52 |

| 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  | \$ -         | \$ 16,336.52 |
| Opening Balance from Prior Year  | \$ 16,336.52 | \$ 16,336.52 |
| Cash Fund Balance Transferred Out  | \$ -         | \$ -         |
| Cash Fund Balance Transferred In   | \$ -         | \$ -         |
| Adjusted Cash Balance  | \$ 16,336.52 | \$ -         |
| 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>TOTAL RECEIPTS AND BALANCE</b>  | \$ 16,336.52 | \$ -         |
| Warrants of Year in Caption  | \$ -         | \$ -         |
| Interest Paid Thereon  | \$ -         | \$ -         |
| <b>TOTAL DISBURSEMENTS</b>   | \$ -         | \$ -         |
| <b>CASH BALANCE JUNE 30, 2024</b>  | \$ 16,336.52 | \$ -         |
| 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>   | \$ 16,336.52 | \$ -         |

| Schedule 9: Local Emergency Planning Committee Fund Summary of Expenses |                                    |                    |          |                              |
|---|------------------------------------|--------------------|----------|------------------------------|
| Total for Expenses  | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued | Reserves | Approved by<br>County Excise |
| 1100 Total Salaries   | \$ -                               | \$ -               | \$ -     | \$ -                         |
| 1200 Fringe Benefits  | \$ -                               | \$ -               | \$ -     | \$ -                         |
| 1300 Travel Related   | \$ -                               | \$ -               | \$ -     | \$ -                         |
| 2000 Total Maintenance & Operations                                     | \$ 16,336.52                       | \$ -               | \$ -     | \$ -                         |
| 4100 Total Machinery & Equipment, Capital Outlay                        | \$ -                               | \$ -               | \$ -     | \$ -                         |
| All Other Expenses  | \$ -                               | \$ -               | \$ -     | \$ -                         |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>                           | \$ 16,336.52                       | \$ -               | \$ -     | \$ -                         |

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

Page 41

I-1220

RESALE PROPERTY

|  |                      |
|--|----------------------|
| Schedule 1: Current Balance Sheet - June 30, 2024        |                      |
| <b>ASSETS:</b>   |                      |
| Cash Balances  | \$ 480,575.30        |
| Investments  | \$ -                 |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 480,575.30</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                      |
| Warrants Outstanding                                     | \$ 11,025.13         |
| Reserve for Interest on Warrants                         | \$ -                 |
| Reserves From Schedule 3                                 | \$ -                 |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 11,025.13</b>  |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 469,550.17</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 480,575.30</b> |

|   |                      |                    |
|---|----------------------|--------------------|
| Schedule 5: Resale Property 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                           | \$ -                 | \$ 462,201.28      |
| Opening Balance from Prior Year   | \$ 452,612.48        | \$ 452,612.48      |
| Cash Fund Balance Transferred Out   | \$ -                 | \$ -               |
| Cash Fund Balance Transferred In  | \$ -                 | \$ -               |
| Adjusted Cash Balance   | \$ 452,612.48        | \$ 9,588.80        |
| Ad Valorem Tax Apportioned To Year In Caption                                 | \$ 268,143.65        | \$ -               |
| Sources of Revenue  |                      |                    |
| 9000 Interest, Mortgage Tax   | \$ 58,511.81         | \$ -               |
| 9100 Local Revenues   | \$ -                 | \$ -               |
| 9200 State Revenues   | \$ -                 | \$ -               |
| 9300 Federal Revenues   | \$ -                 | \$ -               |
| 9400 Miscellaneous Revenues   | \$ -                 | \$ -               |
| 9500 Special Assessments  | \$ 5,227.58          | \$ -               |
| 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>\$ 331,883.04</b> | <b>\$ -</b>        |
| <b>TOTAL RECEIPTS AND BALANCE</b>   | <b>\$ 784,495.52</b> | <b>\$ 9,588.80</b> |
| Warrants of Year in Caption   | \$ 303,920.22        | \$ 9,588.80        |
| Interest Paid Thereon   | \$ -                 | \$ -               |
| <b>TOTAL DISBURSEMENTS</b>  | <b>\$ 303,920.22</b> | <b>\$ 9,588.80</b> |
| <b>CASH BALANCE JUNE 30, 2024</b>   | <b>\$ 480,575.30</b> | <b>\$ -</b>        |
| Reserve for Warrants Outstanding  | \$ 11,025.13         | \$ -               |
| Reserve for Interest on Warrants  | \$ -                 | \$ -               |
| Reserves From Schedule 8  | \$ -                 | \$ -               |
| <b>TOTAL LIABILITIES AND RESERVE</b>  | <b>\$ 11,025.13</b>  | <b>\$ -</b>        |
| <b>DEFICIT:</b>   | <b>\$ -</b>          | <b>\$ -</b>        |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>                                      | <b>\$ 469,550.17</b> | <b>\$ -</b>        |

|  |                                    |                      |             |                              |
|--|------------------------------------|----------------------|-------------|------------------------------|
| Schedule 9: Resale Property Fund Summary of Expenses |                                    |                      |             |                              |
| Total for Expenses                                   | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued   | Reserves    | Approved by<br>County Excise |
| 1100 Total Salaries                                  | \$ 276,848.40                      | \$ 162,394.00        | \$ -        | \$ -                         |
| 1200 Fringe Benefits                                 | \$ 71,177.35                       | \$ 38,460.79         | \$ -        | \$ -                         |
| 1300 Travel Related                                  | \$ 12,571.51                       | \$ 168.99            | \$ -        | \$ -                         |
| 2000 Total Maintenance & Operations                  | \$ 254,148.72                      | \$ 113,921.57        | \$ -        | \$ -                         |
| 4100 Total Machinery & Equipment, Capital Outlay     | \$ 144,455.37                      | \$ -                 | \$ -        | \$ -                         |
| All Other Expenses                                   | \$ -                               | \$ -                 | \$ -        | \$ -                         |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>        | <b>\$ 759,201.35</b>               | <b>\$ 314,945.35</b> | <b>\$ -</b> | <b>\$ -</b>                  |

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

I-1221

REWARD FUND

| Schedule 1: Current Balance Sheet - June 30, 2024        |                    |
|--|--------------------|
| <b>ASSETS:</b>   |                    |
| Cash Balances  | \$ 1,219.00        |
| Investments  | \$ -               |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 1,219.00</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>\$ 1,219.00</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 1,219.00</b> |

| Schedule 5: Reward Fund Fund Balance Sheet of Current and All Prior Years |                    |             |
|---|--------------------|-------------|
| CURRENT AND ALL PRIOR YEARS   | 2023-24            | PRE-2023    |
| Cash Balance Reported to Excise Board June 30, 2023                       | \$ -               | \$ 1,219.00 |
| Opening Balance from Prior Year   | \$ 1,219.00        | \$ 1,219.00 |
| Cash Fund Balance Transferred Out   | \$ -               | \$ -        |
| Cash Fund Balance Transferred In  | \$ -               | \$ -        |
| <b>Adjusted Cash Balance</b>  | <b>\$ 1,219.00</b> | <b>\$ -</b> |
| Ad Valorem Tax Apportioned To Year In Caption                             | \$ -               | \$ -        |
| Sources of Revenue  |                    |             |
| 9000 Interest, Mortgage Tax   | \$ -               | \$ -        |
| 9100 Local Revenues   | \$ -               | \$ -        |
| 9200 State Revenues   | \$ -               | \$ -        |
| 9300 Federal Revenues   | \$ -               | \$ -        |
| 9400 Miscellaneous Revenues   | \$ -               | \$ -        |
| 9500 Special Assessments  | \$ -               | \$ -        |
| 9600 Other Revenues   | \$ -               | \$ -        |
| 9700 School Revenues  | \$ -               | \$ -        |
| All Other Non-Tax Revenues  | \$ -               | \$ -        |
| Sales Tax and Sales Tax Interest  | \$ -               | \$ -        |
| Cash Fund Balance Forward From Preceding Year                             | \$ -               | \$ -        |
| Prior Expenditures Recovered  | \$ -               | \$ -        |
| <b>TOTAL RECEIPTS</b>   | <b>\$ -</b>        | <b>\$ -</b> |
| <b>TOTAL RECEIPTS AND BALANCE</b>   | <b>\$ 1,219.00</b> | <b>\$ -</b> |
| Warrants of Year in Caption   | \$ -               | \$ -        |
| Interest Paid Thereon   | \$ -               | \$ -        |
| <b>TOTAL DISBURSEMENTS</b>  | <b>\$ -</b>        | <b>\$ -</b> |
| <b>CASH BALANCE JUNE 30, 2024</b>   | <b>\$ 1,219.00</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>\$ 1,219.00</b> | <b>\$ -</b> |

| Schedule 9: Reward Fund Fund Summary of Expenses |                                    |                    |             |                              |
|--|------------------------------------|--------------------|-------------|------------------------------|
| Total for Expenses                               | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued | Reserves    | Approved by<br>County Excise |
| 1100 Total Salaries                              | \$ -                               | \$ -               | \$ -        | \$ -                         |
| 1200 Fringe Benefits                             | \$ -                               | \$ -               | \$ -        | \$ -                         |
| 1300 Travel Related                              | \$ -                               | \$ -               | \$ -        | \$ -                         |
| 2000 Total Maintenance & Operations              | \$ 1,219.00                        | \$ -               | \$ -        | \$ -                         |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ -                               | \$ -               | \$ -        | \$ -                         |
| All Other Expenses                               | \$ -                               | \$ -               | \$ -        | \$ -                         |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>    | <b>\$ 1,219.00</b>                 | <b>\$ -</b>        | <b>\$ -</b> | <b>\$ -</b>                  |

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

Page 43

I-1223

SHERIFF COMMISSARY

|  |                      |
|--|----------------------|
| Schedule 1: Current Balance Sheet - June 30, 2024        |                      |
| <b>ASSETS:</b>   |                      |
| Cash Balances  | \$ 346,872.30        |
| Investments  | \$ -                 |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 346,872.30</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                      |
| Warrants Outstanding                                     | \$ 28,404.08         |
| Reserve for Interest on Warrants                         | \$ -                 |
| Reserves From Schedule 3                                 | \$ 28,000.00         |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 56,404.08</b>  |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 290,468.22</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 346,872.30</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                              | \$ -                 | \$ 238,529.68       |
| Opening Balance from Prior Year  | \$ 201,904.74        | \$ 201,904.74       |
| Cash Fund Balance Transferred Out  | \$ -                 | \$ -                |
| Cash Fund Balance Transferred In   | \$ -                 | \$ -                |
| <b>Adjusted Cash Balance</b>   | <b>\$ 201,904.74</b> | <b>\$ 36,624.94</b> |
| Ad Valorem Tax Apportioned To Year In Caption                                    | \$ -                 | \$ -                |
| Sources of Revenue   |                      |                     |
| 9000 Interest, Mortgage Tax  | \$ -                 | \$ -                |
| 9100 Local Revenues  | \$ 406,454.28        | \$ -                |
| 9200 State Revenues  | \$ -                 | \$ -                |
| 9300 Federal Revenues  | \$ -                 | \$ -                |
| 9400 Miscellaneous Revenues  | \$ 7,347.67          | \$ -                |
| 9500 Special Assessments   | \$ -                 | \$ -                |
| 9600 Other Revenues  | \$ -                 | \$ -                |
| 9700 School Revenues   | \$ -                 | \$ -                |
| All Other Non-Tax Revenues   | \$ -                 | \$ -                |
| Sales Tax and Sales Tax Interest   | \$ -                 | \$ -                |
| Cash Fund Balance Forward From Preceding Year                                    | \$ 8,343.04          | \$ -                |
| Prior Expenditures Recovered   | \$ -                 | \$ -                |
| <b>TOTAL RECEIPTS</b>  | <b>\$ 422,144.99</b> | <b>\$ -</b>         |
| <b>TOTAL RECEIPTS AND BALANCE</b>  | <b>\$ 624,049.73</b> | <b>\$ 36,624.94</b> |
| Warrants of Year in Caption  | \$ 277,177.43        | \$ 28,281.90        |
| Interest Paid Thereon  | \$ -                 | \$ -                |
| <b>TOTAL DISBURSEMENTS</b>   | <b>\$ 277,177.43</b> | <b>\$ 28,281.90</b> |
| <b>CASH BALANCE JUNE 30, 2024</b>  | <b>\$ 346,872.30</b> | <b>\$ 8,343.04</b>  |
| Reserve for Warrants Outstanding   | \$ 28,404.08         | \$ -                |
| Reserve for Interest on Warrants   | \$ -                 | \$ -                |
| Reserves From Schedule 8   | \$ 28,000.00         | \$ -                |
| <b>TOTAL LIABILITES AND RESERVE</b>  | <b>\$ 56,404.08</b>  | <b>\$ -</b>         |
| <b>DEFICIT:</b>  | <b>\$ -</b>          | <b>\$ -</b>         |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>   | <b>\$ 290,468.22</b> | <b>\$ 8,343.04</b>  |

|   |                                    |                      |                     |                              |
|---|------------------------------------|----------------------|---------------------|------------------------------|
| Schedule 9: Sheriff Commissary Fund Summary of Expenses |                                    |                      |                     |                              |
| Total for Expenses                                      | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued   | Reserves            | Approved by<br>County Excise |
| 1100 Total Salaries                                     | \$ -                               | \$ -                 | \$ -                | \$ -                         |
| 1200 Fringe Benefits                                    | \$ -                               | \$ -                 | \$ -                | \$ -                         |
| 1300 Travel Related                                     | \$ -                               | \$ -                 | \$ -                | \$ -                         |
| 2000 Total Maintenance & Operations                     | \$ 498,083.76                      | \$ 258,428.51        | \$ 28,000.00        | \$ -                         |
| 4100 Total Machinery & Equipment, Capital Outlay        | \$ 85,897.30                       | \$ 47,153.00         | \$ -                | \$ -                         |
| All Other Expenses                                      | \$ -                               | \$ -                 | \$ -                | \$ -                         |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>           | <b>\$ 583,981.06</b>               | <b>\$ 305,581.51</b> | <b>\$ 28,000.00</b> | <b>\$ -</b>                  |

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

I-1225

SHERIFF FORFEITURE

| Schedule 1: Current Balance Sheet - June 30, 2024        |                    |
|--|--------------------|
| <b>ASSETS:</b>   |                    |
| Cash Balances  | \$ 4,693.60        |
| Investments  | \$ -               |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 4,693.60</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                    |
| Warrants Outstanding                                     | \$ -               |
| Reserve for Interest on Warrants                         | \$ -               |
| Reserves From Schedule 3                                 | \$ -               |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ -</b>        |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 4,693.60</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 4,693.60</b> |

| Schedule 5: Sheriff Forfeiture Fund Balance Sheet of Current and All Prior Years |                    |             |
|--|--------------------|-------------|
| CURRENT AND ALL PRIOR YEARS  | 2023-24            | PRE-2023    |
| Cash Balance Reported to Excise Board June 30, 2023                              | \$ -               | \$ 4,693.60 |
| Opening Balance from Prior Year  | \$ 4,693.60        | \$ 4,693.60 |
| Cash Fund Balance Transferred Out  | \$ -               | \$ -        |
| Cash Fund Balance Transferred In   | \$ -               | \$ -        |
| Adjusted Cash Balance  | \$ 4,693.60        | \$ -        |
| 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>\$ 4,693.60</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>\$ 4,693.60</b> | <b>\$ -</b> |
| Reserve for Warrants Outstanding   | \$ -               | \$ -        |
| Reserve for Interest on Warrants   | \$ -               | \$ -        |
| Reserves From Schedule 8   | \$ -               | \$ -        |
| <b>TOTAL LIABILITIES AND RESERVE</b>   | <b>\$ -</b>        | <b>\$ -</b> |
| <b>DEFICIT:</b>  | <b>\$ -</b>        | <b>\$ -</b> |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>   | <b>\$ 4,693.60</b> | <b>\$ -</b> |

| Schedule 9: Sheriff Forfeiture Fund Summary of Expenses |                                    |                    |             |                              |
|---|------------------------------------|--------------------|-------------|------------------------------|
| Total for Expenses                                      | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued | Reserves    | Approved by<br>County Excise |
| 1100 Total Salaries                                     | \$ -                               | \$ -               | \$ -        | \$ -                         |
| 1200 Fringe Benefits                                    | \$ -                               | \$ -               | \$ -        | \$ -                         |
| 1300 Travel Related                                     | \$ -                               | \$ -               | \$ -        | \$ -                         |
| 2000 Total Maintenance & Operations                     | \$ 4,693.60                        | \$ -               | \$ -        | \$ -                         |
| 4100 Total Machinery & Equipment, Capital Outlay        | \$ -                               | \$ -               | \$ -        | \$ -                         |
| All Other Expenses                                      | \$ -                               | \$ -               | \$ -        | \$ -                         |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>           | <b>\$ 4,693.60</b>                 | <b>\$ -</b>        | <b>\$ -</b> | <b>\$ -</b>                  |

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

Page 45

I-1226

SHERIFF SERVICE FEE

| Schedule 1: Current Balance Sheet - June 30, 2024        |                        |
|--|------------------------|
| <b>ASSETS:</b>   |                        |
| Cash Balances  | \$ 1,877,378.75        |
| Investments  | \$ -                   |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 1,877,378.75</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                        |
| Warrants Outstanding                                     | \$ 80,327.28           |
| Reserve for Interest on Warrants                         | \$ -                   |
| Reserves From Schedule 3                                 | \$ 208,293.05          |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 288,620.33</b>   |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 1,588,758.42</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 1,877,378.75</b> |

| Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years |                        |                      |
|---|------------------------|----------------------|
| CURRENT AND ALL PRIOR YEARS   | 2023-24                | PRE-2023             |
| Cash Balance Reported to Excise Board June 30, 2023                               | \$ -                   | \$ 1,111,471.90      |
| Opening Balance from Prior Year   | \$ 912,212.54          | \$ 912,212.54        |
| Cash Fund Balance Transferred Out   | \$ 1,617.00            | \$ -                 |
| Cash Fund Balance Transferred In  | \$ -                   | \$ -                 |
| Adjusted Cash Balance   | \$ 910,595.54          | \$ 199,259.36        |
| Ad Valorem Tax Apportioned To Year In Caption                                     | \$ 4,600.00            | \$ -                 |
| <b>Sources of Revenue</b>   |                        |                      |
| 9000 Interest, Mortgage Tax   | \$ -                   | \$ -                 |
| 9100 Local Revenues   | \$ 2,008,576.84        | \$ -                 |
| 9200 State Revenues   | \$ -                   | \$ -                 |
| 9300 Federal Revenues   | \$ -                   | \$ -                 |
| 9400 Miscellaneous Revenues   | \$ 178,284.12          | \$ -                 |
| 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                                     | \$ 16,899.61           | \$ -                 |
| Prior Expenditures Recovered  | \$ -                   | \$ -                 |
| <b>TOTAL RECEIPTS</b>   | <b>\$ 2,208,360.57</b> | <b>\$ -</b>          |
| <b>TOTAL RECEIPTS AND BALANCE</b>   | <b>\$ 3,118,956.11</b> | <b>\$ 199,259.36</b> |
| Warrants of Year in Caption   | \$ 1,241,577.36        | \$ 182,359.75        |
| Interest Paid Thereon   | \$ -                   | \$ -                 |
| <b>TOTAL DISBURSEMENTS</b>  | <b>\$ 1,241,577.36</b> | <b>\$ 182,359.75</b> |
| <b>CASH BALANCE JUNE 30, 2024</b>   | <b>\$ 1,877,378.75</b> | <b>\$ 16,899.61</b>  |
| Reserve for Warrants Outstanding  | \$ 80,327.28           | \$ -                 |
| Reserve for Interest on Warrants  | \$ -                   | \$ -                 |
| Reserves From Schedule 8  | \$ 208,293.05          | \$ -                 |
| <b>TOTAL LIABILITIES AND RESERVE</b>  | <b>\$ 288,620.33</b>   | <b>\$ -</b>          |
| <b>DEFICIT:</b>   | <b>\$ -</b>            | <b>\$ -</b>          |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>  | <b>\$ 1,588,758.42</b> | <b>\$ 16,899.61</b>  |

| Schedule 9: Sheriff Service Fee Fund Summary of Expenses |                                    |                        |                      |                              |
|--|------------------------------------|------------------------|----------------------|------------------------------|
| Total for Expenses                                       | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued     | Reserves             | Approved by<br>County Excise |
| 1100 Total Salaries                                      | \$ 425,912.31                      | \$ 64,400.00           | \$ -                 | \$ -                         |
| 1200 Fringe Benefits                                     | \$ 55,169.67                       | \$ 15,434.28           | \$ -                 | \$ -                         |
| 1300 Travel Related                                      | \$ -                               | \$ -                   | \$ -                 | \$ -                         |
| 2000 Total Maintenance & Operations                      | \$ 1,952,444.15                    | \$ 1,014,494.41        | \$ 92,447.37         | \$ -                         |
| 4100 Total Machinery & Equipment, Capital Outlay         | \$ 405,771.35                      | \$ 226,791.00          | \$ 115,845.68        | \$ -                         |
| All Other Expenses                                       | \$ 784.95                          | \$ 784.95              | \$ -                 | \$ -                         |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>            | <b>\$ 2,840,082.43</b>             | <b>\$ 1,321,904.64</b> | <b>\$ 208,293.05</b> | <b>\$ -</b>                  |

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

I-1227

SHERIFF TRAINING

|  |                    |
|--|--------------------|
| <b>Schedule 1: Current Balance Sheet - June 30, 2024</b> |                    |
| <b>ASSETS:</b>   |                    |
| Cash Balances  | \$ 1,343.02        |
| Investments  | \$ -               |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 1,343.02</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                    |
| Warrants Outstanding                                     | \$ -               |
| Reserve for Interest on Warrants                         | \$ -               |
| Reserves From Schedule 3                                 | \$ -               |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ -</b>        |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 1,343.02</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 1,343.02</b> |

|   |                    |                 |
|---|--------------------|-----------------|
| <b>Schedule 5: Sheriff Training Fund Balance Sheet of Current and All Prior Years</b> |                    |                 |
| <b>CURRENT AND ALL PRIOR YEARS</b>  | <b>2023-24</b>     | <b>PRE-2023</b> |
| Cash Balance Reported to Excise Board June 30, 2023                                   | \$ -               | \$ 1,343.02     |
| Opening Balance from Prior Year   | \$ 1,343.02        | \$ 1,343.02     |
| Cash Fund Balance Transferred Out   | \$ -               | \$ -            |
| Cash Fund Balance Transferred In  | \$ -               | \$ -            |
| <b>Adjusted Cash Balance</b>  | <b>\$ 1,343.02</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>\$ 1,343.02</b> | <b>\$ -</b>     |
| Warrants of Year in Caption   | \$ -               | \$ -            |
| Interest Paid Thereon   | \$ -               | \$ -            |
| <b>TOTAL DISBURSEMENTS</b>  | <b>\$ -</b>        | <b>\$ -</b>     |
| <b>CASH BALANCE JUNE 30, 2024</b>   | <b>\$ 1,343.02</b> | <b>\$ -</b>     |
| Reserve for Warrants Outstanding  | \$ -               | \$ -            |
| Reserve for Interest on Warrants  | \$ -               | \$ -            |
| Reserves From Schedule 8  | \$ -               | \$ -            |
| <b>TOTAL LIABILITIES AND RESERVE</b>  | <b>\$ -</b>        | <b>\$ -</b>     |
| <b>DEFICIT:</b>   | <b>\$ -</b>        | <b>\$ -</b>     |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>  | <b>\$ 1,343.02</b> | <b>\$ -</b>     |

|  |  |                            |                 |                                      |
|--|--|----------------------------|-----------------|--------------------------------------|
| <b>Schedule 9: Sheriff Training Fund Summary of Expenses</b> |  |                            |                 |                                      |
| <b>Total for Expenses</b>                                    | <b>Net Appropriations<br/>July 1, 2024</b> | <b>Warrants<br/>Issued</b> | <b>Reserves</b> | <b>Approved by<br/>County Excise</b> |
| 1100 Total Salaries  | \$ -                                       | \$ -                       | \$ -            | \$ -                                 |
| 1200 Fringe Benefits   | \$ -                                       | \$ -                       | \$ -            | \$ -                                 |
| 1300 Travel Related  | \$ -                                       | \$ -                       | \$ -            | \$ -                                 |
| 2000 Total Maintenance & Operations                          | \$ 1,343.02                                | \$ -                       | \$ -            | \$ -                                 |
| 4100 Total Machinery & Equipment, Capital Outlay             | \$ -                                       | \$ -                       | \$ -            | \$ -                                 |
| All Other Expenses   | \$ -                                       | \$ -                       | \$ -            | \$ -                                 |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>                | <b>\$ 1,343.02</b>                         | <b>\$ -</b>                | <b>\$ -</b>     | <b>\$ -</b>                          |

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

Page 47

I-1230

TREASURER MORTGAGE CERTIFICATION

| Schedule 1: Current Balance Sheet - June 30, 2024        |                     |
|--|---------------------|
| <b>ASSETS:</b>   |                     |
| Cash Balances  | \$ 22,910.34        |
| Investments  | \$ -                |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 22,910.34</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                     |
| Warrants Outstanding                                     | \$ -                |
| Reserve for Interest on Warrants                         | \$ -                |
| Reserves From Schedule 3                                 | \$ 900.00           |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 900.00</b>    |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 22,010.34</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 22,910.34</b> |

| Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years |                     |                    |
|--|---------------------|--------------------|
| CURRENT AND ALL PRIOR YEARS  | 2023-24             | PRE-2023           |
| Cash Balance Reported to Excise Board June 30, 2023  | \$ -                | \$ 22,509.35       |
| Opening Balance from Prior Year  | \$ 19,019.43        | \$ 19,019.43       |
| Cash Fund Balance Transferred Out  | \$ -                | \$ -               |
| Cash Fund Balance Transferred In   | \$ -                | \$ -               |
| Adjusted Cash Balance  | \$ 19,019.43        | \$ 3,489.92        |
| Ad Valorem Tax Apportioned To Year In Caption  | \$ -                | \$ -               |
| Sources of Revenue   |                     |                    |
| 9000 Interest, Mortgage Tax  | \$ 11,835.00        | \$ -               |
| 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  | \$ 399.68           | \$ -               |
| Prior Expenditures Recovered   | \$ -                | \$ -               |
| <b>TOTAL RECEIPTS</b>  | <b>\$ 12,234.68</b> | <b>\$ -</b>        |
| <b>TOTAL RECEIPTS AND BALANCE</b>  | <b>\$ 31,254.11</b> | <b>\$ 3,489.92</b> |
| Warrants of Year in Caption  | \$ 8,343.77         | \$ 3,090.24        |
| Interest Paid Thereon  | \$ -                | \$ -               |
| <b>TOTAL DISBURSEMENTS</b>   | <b>\$ 8,343.77</b>  | <b>\$ 3,090.24</b> |
| <b>CASH BALANCE JUNE 30, 2024</b>  | <b>\$ 22,910.34</b> | <b>\$ 399.68</b>   |
| Reserve for Warrants Outstanding   | \$ -                | \$ -               |
| Reserve for Interest on Warrants   | \$ -                | \$ -               |
| Reserves From Schedule 8   | \$ 900.00           | \$ -               |
| <b>TOTAL LIABILITES AND RESERVE</b>  | <b>\$ 900.00</b>    | <b>\$ -</b>        |
| <b>DEFICIT:</b>  | <b>\$ -</b>         | <b>\$ -</b>        |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>   | <b>\$ 22,010.34</b> | <b>\$ 399.68</b>   |

| Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses |                                    |                    |                  |                              |
|---|------------------------------------|--------------------|------------------|------------------------------|
| Total for Expenses  | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued | Reserves         | Approved by<br>County Excise |
| 1100 Total Salaries   | \$ -                               | \$ -               | \$ -             | \$ -                         |
| 1200 Fringe Benefits  | \$ -                               | \$ -               | \$ -             | \$ -                         |
| 1300 Travel Related   | \$ 7.48                            | \$ -               | \$ -             | \$ -                         |
| 2000 Total Maintenance & Operations                                   | \$ 30,042.13                       | \$ 8,343.77        | \$ 900.00        | \$ -                         |
| 4100 Total Machinery & Equipment, Capital Outlay                      | \$ 204.50                          | \$ -               | \$ -             | \$ -                         |
| All Other Expenses  | \$ -                               | \$ -               | \$ -             | \$ -                         |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>                         | <b>\$ 30,254.11</b>                | <b>\$ 8,343.77</b> | <b>\$ 900.00</b> | <b>\$ -</b>                  |



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

I-1232

SHERIFF DRUG BUY

| Schedule 1: Current Balance Sheet - June 30, 2024        |                    |
|--|--------------------|
| <b>ASSETS:</b>   |                    |
| Cash Balances  | \$ 2,004.34        |
| Investments  | \$ -               |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 2,004.34</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>\$ 2,004.34</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 2,004.34</b> |

| Schedule 5: Sheriff Drug Buy Fund Balance Sheet of Current and All Prior Years |                    |             |
|--|--------------------|-------------|
| CURRENT AND ALL PRIOR YEARS  | 2023-24            | PRE-2023    |
| Cash Balance Reported to Excise Board June 30, 2023                            | \$ -               | \$ 2,004.34 |
| Opening Balance from Prior Year  | \$ 2,004.34        | \$ 2,004.34 |
| Cash Fund Balance Transferred Out  | \$ -               | \$ -        |
| Cash Fund Balance Transferred In   | \$ -               | \$ -        |
| Adjusted Cash Balance  | \$ 2,004.34        | \$ -        |
| 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>\$ 2,004.34</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>\$ 2,004.34</b> | <b>\$ -</b> |
| Reserve for Warrants Outstanding   | \$ -               | \$ -        |
| Reserve for Interest on Warrants   | \$ -               | \$ -        |
| Reserves From Schedule 8   | \$ -               | \$ -        |
| <b>TOTAL LIABILITIES AND RESERVE</b>   | <b>\$ -</b>        | <b>\$ -</b> |
| <b>DEFICIT:</b>  | <b>\$ -</b>        | <b>\$ -</b> |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>                                       | <b>\$ 2,004.34</b> | <b>\$ -</b> |

| Schedule 9: Sheriff Drug Buy Fund Summary of Expenses |                                    |                    |             |                              |
|---|------------------------------------|--------------------|-------------|------------------------------|
| Total for Expenses                                    | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued | Reserves    | Approved by<br>County Excise |
| 1100 Total Salaries                                   | \$ -                               | \$ -               | \$ -        | \$ -                         |
| 1200 Fringe Benefits                                  | \$ -                               | \$ -               | \$ -        | \$ -                         |
| 1300 Travel Related                                   | \$ -                               | \$ -               | \$ -        | \$ -                         |
| 2000 Total Maintenance & Operations                   | \$ 2,004.34                        | \$ -               | \$ -        | \$ -                         |
| 4100 Total Machinery & Equipment, Capital Outlay      | \$ -                               | \$ -               | \$ -        | \$ -                         |
| All Other Expenses                                    | \$ -                               | \$ -               | \$ -        | \$ -                         |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>         | <b>\$ 2,004.34</b>                 | <b>\$ -</b>        | <b>\$ -</b> | <b>\$ -</b>                  |

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

Page 49

I-1233

DRUG COURT

| Schedule 1: Current Balance Sheet - June 30, 2024        |                    |
|--|--------------------|
| <b>ASSETS:</b>   |                    |
| Cash Balances  | \$ 2,175.00        |
| Investments  | \$ -               |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 2,175.00</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>\$ 2,175.00</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 2,175.00</b> |

| Schedule 5: Drug Court Fund Balance Sheet of Current and All Prior Years |                     |                    |
|--|---------------------|--------------------|
| CURRENT AND ALL PRIOR YEARS  | 2023-24             | PRE-2023           |
| Cash Balance Reported to Excise Board June 30, 2023                      | \$ -                | \$ 4,350.00        |
| Opening Balance from Prior Year  | \$ 2,175.00         | \$ 2,175.00        |
| Cash Fund Balance Transferred Out  | \$ -                | \$ -               |
| Cash Fund Balance Transferred In   | \$ -                | \$ -               |
| <b>Adjusted Cash Balance</b>   | <b>\$ 2,175.00</b>  | <b>\$ 2,175.00</b> |
| Ad Valorem Tax Apportioned To Year In Caption                            | \$ -                | \$ -               |
| Sources of Revenue   |                     |                    |
| 9000 Interest, Mortgage Tax  | \$ -                | \$ -               |
| 9100 Local Revenues  | \$ -                | \$ -               |
| 9200 State Revenues  | \$ 34,679.41        | \$ -               |
| 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>\$ 34,679.41</b> | <b>\$ -</b>        |
| <b>TOTAL RECEIPTS AND BALANCE</b>  | <b>\$ 36,854.41</b> | <b>\$ 2,175.00</b> |
| Warrants of Year in Caption  | \$ 34,679.41        | \$ 2,175.00        |
| Interest Paid Thereon  | \$ -                | \$ -               |
| <b>TOTAL DISBURSEMENTS</b>   | <b>\$ 34,679.41</b> | <b>\$ 2,175.00</b> |
| <b>CASH BALANCE JUNE 30, 2024</b>  | <b>\$ 2,175.00</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>\$ 2,175.00</b>  | <b>\$ -</b>        |

| Schedule 9: Drug Court Fund Summary of Expenses  |                                    |                     |             |                              |
|--|------------------------------------|---------------------|-------------|------------------------------|
| Total for Expenses                               | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued  | Reserves    | Approved by<br>County Excise |
| 1100 Total Salaries                              | \$ -                               | \$ -                | \$ -        | \$ -                         |
| 1200 Fringe Benefits                             | \$ -                               | \$ -                | \$ -        | \$ -                         |
| 1300 Travel Related                              | \$ -                               | \$ -                | \$ -        | \$ -                         |
| 2000 Total Maintenance & Operations              | \$ 34,679.41                       | \$ 34,679.41        | \$ -        | \$ -                         |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ -                               | \$ -                | \$ -        | \$ -                         |
| All Other Expenses                               | \$ -                               | \$ -                | \$ -        | \$ -                         |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>    | <b>\$ 34,679.41</b>                | <b>\$ 34,679.41</b> | <b>\$ -</b> | <b>\$ -</b>                  |

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

I-1235

COUNTY DONATIONS

|  |                     |
|--|---------------------|
| <b>Schedule 1: Current Balance Sheet - June 30, 2024</b> |                     |
| <b>ASSETS:</b>   |                     |
| Cash Balances  | \$ 27,169.61        |
| Investments  | \$ -                |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 27,169.61</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                     |
| Warrants Outstanding                                     | \$ 2,349.05         |
| Reserve for Interest on Warrants                         | \$ -                |
| Reserves From Schedule 3                                 | \$ 11,288.00        |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 13,637.05</b> |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 13,532.56</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 27,169.61</b> |

|   |                      |                      |
|---|----------------------|----------------------|
| <b>Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years</b> |                      |                      |
| <b>CURRENT AND ALL PRIOR YEARS</b>  | <b>2023-24</b>       | <b>PRE-2023</b>      |
| Cash Balance Reported to Excise Board June 30, 2023                                   | \$ -                 | \$ 393,678.04        |
| Opening Balance from Prior Year   | \$ 25,505.04         | \$ 25,505.04         |
| Cash Fund Balance Transferred Out   | \$ 21,539.18         | \$ -                 |
| Cash Fund Balance Transferred In  | \$ -                 | \$ -                 |
| <b>Adjusted Cash Balance</b>  | <b>\$ 3,965.86</b>   | <b>\$ 368,173.00</b> |
| Ad Valorem Tax Apportioned To Year In Caption   | \$ -                 | \$ -                 |
| <b>Sources of Revenue</b>   |                      |                      |
| 9000 Interest, Mortgage Tax   | \$ -                 | \$ -                 |
| 9100 Local Revenues   | \$ 131,144.58        | \$ -                 |
| 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   | \$ 0.00              | \$ -                 |
| Prior Expenditures Recovered  | \$ -                 | \$ -                 |
| <b>TOTAL RECEIPTS</b>   | <b>\$ 131,144.58</b> | <b>\$ -</b>          |
| <b>TOTAL RECEIPTS AND BALANCE</b>   | <b>\$ 135,110.44</b> | <b>\$ 368,173.00</b> |
| Warrants of Year in Caption   | \$ 107,940.83        | \$ 368,173.00        |
| Interest Paid Thereon   | \$ -                 | \$ -                 |
| <b>TOTAL DISBURSEMENTS</b>  | <b>\$ 107,940.83</b> | <b>\$ 368,173.00</b> |
| <b>CASH BALANCE JUNE 30, 2024</b>   | <b>\$ 27,169.61</b>  | <b>\$ 0.00</b>       |
| Reserve for Warrants Outstanding  | \$ 2,349.05          | \$ -                 |
| Reserve for Interest on Warrants  | \$ -                 | \$ -                 |
| Reserves From Schedule 8  | \$ 11,288.00         | \$ -                 |
| <b>TOTAL LIABILITIES AND RESERVE</b>  | <b>\$ 13,637.05</b>  | <b>\$ -</b>          |
| <b>DEFICIT:</b>   | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>  | <b>\$ 13,532.56</b>  | <b>\$ 0.00</b>       |

|  |  |                            |                     |                                      |
|--|--|----------------------------|---------------------|--------------------------------------|
| <b>Schedule 9: County Donations Fund Summary of Expenses</b> |  |                            |                     |                                      |
| <b>Total for Expenses</b>                                    | <b>Net Appropriations<br/>July 1, 2024</b> | <b>Warrants<br/>Issued</b> | <b>Reserves</b>     | <b>Approved by<br/>County Excise</b> |
| 1100 Total Salaries  | \$ -                                       | \$ -                       | \$ -                | \$ -                                 |
| 1200 Fringe Benefits   | \$ -                                       | \$ -                       | \$ -                | \$ -                                 |
| 1300 Travel Related  | \$ -                                       | \$ -                       | \$ -                | \$ -                                 |
| 2000 Total Maintenance & Operations                          | \$ 135,110.44                              | \$ 110,289.88              | \$ 11,288.00        | \$ -                                 |
| 4100 Total Machinery & Equipment, Capital Outlay             | \$ -                                       | \$ -                       | \$ -                | \$ -                                 |
| All Other Expenses   | \$ -                                       | \$ -                       | \$ -                | \$ -                                 |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>                | <b>\$ 135,110.44</b>                       | <b>\$ 110,289.88</b>       | <b>\$ 11,288.00</b> | <b>\$ -</b>                          |

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

Page 51

I-1251

OPIOID ABATE

|  |                      |
|--|----------------------|
| <b>Schedule 1: Current Balance Sheet - June 30, 2024</b> |                      |
| <b>ASSETS:</b>   |                      |
| Cash Balances  | \$ 141,015.74        |
| Investments  | \$ -                 |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 141,015.74</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>\$ 141,015.74</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 141,015.74</b> |

|   |                      |                 |
|---|----------------------|-----------------|
| <b>Schedule 5: Opioid Abate Fund Balance Sheet of Current and All Prior Years</b> |                      |                 |
| <b>CURRENT AND ALL PRIOR YEARS</b>  | <b>2023-24</b>       | <b>PRE-2023</b> |
| Cash Balance Reported to Excise Board June 30, 2023                               | \$ -                 | \$ 119,711.68   |
| Opening Balance from Prior Year   | \$ 119,711.68        | \$ 119,711.68   |
| Cash Fund Balance Transferred Out   | \$ -                 | \$ -            |
| Cash Fund Balance Transferred In  | \$ -                 | \$ -            |
| Adjusted Cash Balance   | \$ 119,711.68        | \$ -            |
| 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   | \$ 21,304.06         | \$ -            |
| 9500 Special Assessments  | \$ -                 | \$ -            |
| 9600 Other Revenues   | \$ -                 | \$ -            |
| 9700 School Revenues  | \$ -                 | \$ -            |
| All Other Non-Tax Revenues  | \$ -                 | \$ -            |
| Sales Tax and Sales Tax Interest  | \$ -                 | \$ -            |
| Cash Fund Balance Forward From Preceding Year                                     | \$ -                 | \$ -            |
| Prior Expenditures Recovered  | \$ -                 | \$ -            |
| <b>TOTAL RECEIPTS</b>   | <b>\$ 21,304.06</b>  | <b>\$ -</b>     |
| <b>TOTAL RECEIPTS AND BALANCE</b>   | <b>\$ 141,015.74</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>\$ 141,015.74</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>\$ 141,015.74</b> | <b>\$ -</b>     |

|  |  |                            |                 |                                      |
|--|--|----------------------------|-----------------|--------------------------------------|
| <b>Schedule 9: Opioid Abate Fund Summary of Expenses</b> |  |                            |                 |                                      |
| <b>Total for Expenses</b>                                | <b>Net Appropriations<br/>July 1, 2024</b> | <b>Warrants<br/>Issued</b> | <b>Reserves</b> | <b>Approved by<br/>County Excise</b> |
| 1100 Total Salaries                                      | \$ -                                       | \$ -                       | \$ -            | \$ -                                 |
| 1200 Fringe Benefits                                     | \$ -                                       | \$ -                       | \$ -            | \$ -                                 |
| 1300 Travel Related                                      | \$ -                                       | \$ -                       | \$ -            | \$ -                                 |
| 2000 Total Maintenance & Operations                      | \$ 141,015.74                              | \$ -                       | \$ -            | \$ -                                 |
| 4100 Total Machinery & Equipment, Capital Outlay         | \$ -                                       | \$ -                       | \$ -            | \$ -                                 |
| All Other Expenses                                       | \$ -                                       | \$ -                       | \$ -            | \$ -                                 |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>            | <b>\$ 141,015.74</b>                       | <b>\$ -</b>                | <b>\$ -</b>     | <b>\$ -</b>                          |

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

I-1566

AMERICAN RESCUE PLAN ACT 2021

| Schedule 1: Current Balance Sheet - June 30, 2024        |                 |
|--|-----------------|
| <b>ASSETS:</b>   |                 |
| Cash Balances  | \$ 5,899,889.34 |
| Investments  | \$ -            |
| <b>TOTAL ASSETS</b>                                      | \$ 5,899,889.34 |
| <b>LIABILITIES AND RESERVES:</b>                         |                 |
| Warrants Outstanding                                     | \$ 135,085.21   |
| Reserve for Interest on Warrants                         | \$ -            |
| Reserves From Schedule 3                                 | \$ 2,000.00     |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | \$ 137,085.21   |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | \$ 5,762,804.13 |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | \$ 5,899,889.34 |

| 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   | \$ -            | \$ 7,863,279.95 |
| Opening Balance from Prior Year   | \$ 7,828,683.44 | \$ 7,828,683.44 |
| Cash Fund Balance Transferred Out   | \$ -            | \$ -            |
| Cash Fund Balance Transferred In  | \$ -            | \$ -            |
| <b>Adjusted Cash Balance</b>  | \$ 7,828,683.44 | \$ 34,596.51    |
| Ad Valorem Tax Apportioned To Year In Caption   | \$ -            | \$ -            |
| <b>Sources of Revenue</b>   |                 |                 |
| 9000 Interest, Mortgage Tax   | \$ 339,652.57   | \$ -            |
| 9100 Local Revenues   | \$ -            | \$ -            |
| 9200 State Revenues   | \$ -            | \$ -            |
| 9300 Federal Revenues   | \$ -            | \$ -            |
| 9400 Miscellaneous Revenues   | \$ -            | \$ -            |
| 9500 Special Assessments  | \$ -            | \$ -            |
| 9600 Other Revenues   | \$ -            | \$ -            |
| 9700 School Revenues  | \$ -            | \$ -            |
| All Other Non-Tax Revenues  | \$ -            | \$ -            |
| Sales Tax and Sales Tax Interest  | \$ -            | \$ -            |
| Cash Fund Balance Forward From Preceding Year   | \$ -            | \$ -            |
| Prior Expenditures Recovered  | \$ -            | \$ -            |
| <b>TOTAL RECEIPTS</b>   | \$ 339,652.57   | \$ -            |
| <b>TOTAL RECEIPTS AND BALANCE</b>   | \$ 8,168,336.01 | \$ 34,596.51    |
| Warrants of Year in Caption   | \$ 2,268,446.67 | \$ 34,596.51    |
| Interest Paid Thereon   | \$ -            | \$ -            |
| <b>TOTAL DISBURSEMENTS</b>  | \$ 2,268,446.67 | \$ 34,596.51    |
| <b>CASH BALANCE JUNE 30, 2024</b>   | \$ 5,899,889.34 | \$ (0.00)       |
| Reserve for Warrants Outstanding  | \$ 135,085.21   | \$ -            |
| Reserve for Interest on Warrants  | \$ -            | \$ -            |
| Reserves From Schedule 8  | \$ 2,000.00     | \$ -            |
| <b>TOTAL LIABILITIES AND RESERVE</b>  | \$ 137,085.21   | \$ -            |
| <b>DEFICIT:</b>   | \$ -            | \$ (0.00)       |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>  | \$ 5,762,804.13 | \$ -            |

| Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses |                                    |                    |             |                              |
|--|------------------------------------|--------------------|-------------|------------------------------|
| Total for Expenses   | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued | Reserves    | Approved by<br>County Excise |
| 1100 Total Salaries  | \$ -                               | \$ -               | \$ -        | \$ -                         |
| 1200 Fringe Benefits   | \$ -                               | \$ -               | \$ -        | \$ -                         |
| 1300 Travel Related  | \$ -                               | \$ -               | \$ -        | \$ -                         |
| 2000 Total Maintenance & Operations                                | \$ 7,133,955.66                    | \$ 2,403,531.88    | \$ 2,000.00 | \$ -                         |
| 4100 Total Machinery & Equipment, Capital Outlay                   | \$ 250,006.27                      | \$ -               | \$ -        | \$ -                         |
| All Other Expenses   | \$ 758,331.04                      | \$ -               | \$ -        | \$ -                         |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>                      | \$ 8,142,292.97                    | \$ 2,403,531.88    | \$ 2,000.00 | \$ -                         |

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

Page 53

I-1570

LATCF

| Schedule 1: Current Balance Sheet - June 30, 2024        |                      |
|--|----------------------|
| <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 |                      |              |
|---|----------------------|--------------|
| CURRENT AND ALL PRIOR YEARS   | 2023-24              | PRE-2023     |
| Cash Balance Reported to Excise Board June 30, 2023                 | \$ -                 | \$ 50,000.00 |
| Opening Balance from Prior Year                                     | \$ 50,000.00         | \$ 50,000.00 |
| Cash Fund Balance Transferred Out                                   | \$ -                 | \$ -         |
| Cash Fund Balance Transferred In                                    | \$ -                 | \$ -         |
| Adjusted Cash Balance   | \$ 50,000.00         | \$ -         |
| Ad Valorem Tax Apportioned To Year In Caption                       | \$ -                 | \$ -         |
| Sources of Revenue  |                      |              |
| 9000 Interest, Mortgage Tax   | \$ -                 | \$ -         |
| 9100 Local Revenues   | \$ -                 | \$ -         |
| 9200 State Revenues   | \$ -                 | \$ -         |
| 9300 Federal Revenues   | \$ 50,000.00         | \$ -         |
| 9400 Miscellaneous Revenues   | \$ -                 | \$ -         |
| 9500 Special Assessments  | \$ -                 | \$ -         |
| 9600 Other Revenues   | \$ -                 | \$ -         |
| 9700 School Revenues  | \$ -                 | \$ -         |
| All Other Non-Tax Revenues  | \$ -                 | \$ -         |
| Sales Tax and Sales Tax Interest                                    | \$ -                 | \$ -         |
| Cash Fund Balance Forward From Preceding Year                       | \$ -                 | \$ -         |
| Prior Expenditures Recovered  | \$ -                 | \$ -         |
| <b>TOTAL RECEIPTS</b>   | <b>\$ 50,000.00</b>  | <b>\$ -</b>  |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                   | <b>\$ 100,000.00</b> | <b>\$ -</b>  |
| Warrants of Year in Caption   | \$ -                 | \$ -         |
| 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<br>July 1, 2024 | Warrants<br>Issued | Reserves    | Approved by<br>County Excise |
| 1100 Total Salaries                              | \$ -                               | \$ -               | \$ -        | \$ -                         |
| 1200 Fringe Benefits                             | \$ -                               | \$ -               | \$ -        | \$ -                         |
| 1300 Travel Related                              | \$ -                               | \$ -               | \$ -        | \$ -                         |
| 2000 Total Maintenance & Operations              | \$ 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>\$ -</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

Page 55

EXHIBIT "I.ST" TOTALS

|  |                        |
|--|------------------------|
| Schedule 1: Current Balance Sheet - June 30, 2024        |                        |
| <b>ASSETS:</b>   |                        |
| Cash Balances  | \$ 5,611,261.68        |
| Investments  | \$ -                   |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 5,611,261.68</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                        |
| Warrants Outstanding                                     | \$ 105,089.53          |
| Reserve for Interest on Warrants                         | \$ -                   |
| Reserves From Schedule 3                                 | \$ 412,136.76          |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 517,226.29</b>   |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 5,094,035.39</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 5,611,261.68</b> |

|  |                        |                      |
|--|------------------------|----------------------|
| Schedule 5: Sales Tax 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                              | \$ -                   | \$ 6,238,735.96      |
| Opening Balance from Prior Year  | \$ 5,669,029.15        | \$ 5,669,029.15      |
| Cash Fund Balance Transferred Out  | \$ -                   | \$ -                 |
| Cash Fund Balance Transferred In   | \$ -                   | \$ -                 |
| <b>Adjusted Cash Balance</b>   | <b>\$ 5,669,029.15</b> | <b>\$ 569,706.81</b> |
| Ad Valorem Tax Apportioned To Year In Caption                                    | \$ -                   | \$ -                 |
| <b>Sources of Revenue</b>  |                        |                      |
| 9000 Interest, Mortgage Tax  | \$ 273,420.20          | \$ -                 |
| 9100 Local Revenues  | \$ -                   | \$ -                 |
| 9200 State Revenues  | \$ 53,443.34           | \$ -                 |
| 9300 Federal Revenues  | \$ -                   | \$ -                 |
| 9400 Miscellaneous Revenues  | \$ 21,222.38           | \$ -                 |
| 9500 Special Assessments   | \$ -                   | \$ -                 |
| 9600 Other Revenues  | \$ -                   | \$ -                 |
| 9700 School Revenues   | \$ -                   | \$ -                 |
| All Other Non-Tax Revenues   | \$ -                   | \$ -                 |
| Sales Tax and Sales Tax Interest   | \$ 3,879,218.37        | \$ -                 |
| Cash Fund Balance Forward From Preceding Year                                    | \$ 99,785.41           | \$ -                 |
| Prior Expenditures Recovered   | \$ -                   | \$ -                 |
| <b>TOTAL RECEIPTS</b>  | <b>\$ 4,327,089.70</b> | <b>\$ -</b>          |
| <b>TOTAL RECEIPTS AND BALANCE</b>  | <b>\$ 9,996,118.85</b> | <b>\$ 569,706.81</b> |
| Warrants of Year in Caption  | \$ 4,384,857.17        | \$ 469,921.40        |
| Interest Paid Thereon  | \$ -                   | \$ -                 |
| <b>TOTAL DISBURSEMENTS</b>   | <b>\$ 4,384,857.17</b> | <b>\$ 469,921.40</b> |
| <b>CASH BALANCE JUNE 30, 2024</b>  | <b>\$ 5,611,261.68</b> | <b>\$ 99,785.41</b>  |
| Reserve for Warrants Outstanding   | \$ 105,089.53          | \$ (0.00)            |
| Reserve for Interest on Warrants   | \$ -                   | \$ -                 |
| Reserves From Schedule 8   | \$ 412,136.76          | \$ -                 |
| <b>TOTAL LIABILITIES AND RESERVE</b>   | <b>\$ 517,226.29</b>   | <b>\$ (0.00)</b>     |
| <b>DEFICIT:</b>  | <b>\$ -</b>            | <b>\$ -</b>          |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>   | <b>\$ 5,094,035.39</b> | <b>\$ 99,785.41</b>  |

|   |  |                            |                      |                                      |
|---|--|----------------------------|----------------------|--------------------------------------|
| Schedule 9: Sales Tax Revenue Funds Summary of Expenses |  |                            |                      |                                      |
| <b>Total for Expenses</b>                               | <b>Net Appropriations<br/>July 1, 2024</b> | <b>Warrants<br/>Issued</b> | <b>Reserves</b>      | <b>Approved by<br/>County Excise</b> |
| 1100 Total Salaries                                     | \$ 1,700,795.11                            | \$ 976,152.77              | \$ -                 | \$ -                                 |
| 1200 Fringe Benefits                                    | \$ 355,165.97                              | \$ 216,393.35              | \$ -                 | \$ -                                 |
| 1300 Travel Related                                     | \$ 6,243.27                                | \$ 832.03                  | \$ -                 | \$ -                                 |
| 2005 Total Maintenance & Operations                     | \$ 4,353,602.06                            | \$ 2,757,716.88            | \$ 241,024.96        | \$ -                                 |
| 4110 Machinery & Equipment, Capital Outlay              | \$ 3,063,012.24                            | \$ 468,951.67              | \$ 80,361.80         | \$ -                                 |
| All Other Expenses                                      | \$ 160,900.00                              | \$ 69,900.00               | \$ 90,750.00         | \$ -                                 |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>           | <b>\$ 9,639,718.65</b>                     | <b>\$ 4,489,946.70</b>     | <b>\$ 412,136.76</b> | <b>\$ -</b>                          |



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

I.S.T-1313

ROAD AND BRIDGES SALES TAX

| Schedule 1: Current Balance Sheet - June 30, 2024        |                      |
|--|----------------------|
| <b>ASSETS:</b>   |                      |
| Cash Balances  | \$ 788,216.76        |
| Investments  | \$ -                 |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 788,216.76</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                      |
| Warrants Outstanding                                     | \$ 25,378.50         |
| Reserve for Interest on Warrants                         | \$ -                 |
| Reserves From Schedule 3                                 | \$ 133,786.00        |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 159,164.50</b> |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 629,052.26</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 788,216.76</b> |

| Schedule 5: Road And Bridges Sales Tax Fund Balance Sheet of Current and All Prior Years |                        |                      |
|--|------------------------|----------------------|
| CURRENT AND ALL PRIOR YEARS  | 2023-24                | PRE-2023             |
| Cash Balance Reported to Excise Board June 30, 2023                                      | \$ -                   | \$ 1,645,687.48      |
| Opening Balance from Prior Year  | \$ 1,486,811.19        | \$ 1,486,811.19      |
| Cash Fund Balance Transferred Out  | \$ -                   | \$ -                 |
| Cash Fund Balance Transferred In   | \$ -                   | \$ -                 |
| Adjusted Cash Balance  | \$ 1,486,811.19        | \$ 158,876.29        |
| Ad Valorem Tax Apportioned To Year In Caption  | \$ -                   | \$ -                 |
| Sources of Revenue   |                        |                      |
| 9000 Interest, Mortgage Tax  | \$ 68,585.13           | \$ -                 |
| 9100 Local Revenues  | \$ -                   | \$ -                 |
| 9200 State Revenues  | \$ -                   | \$ -                 |
| 9300 Federal Revenues  | \$ -                   | \$ -                 |
| 9400 Miscellaneous Revenues  | \$ -                   | \$ -                 |
| 9500 Special Assessments   | \$ -                   | \$ -                 |
| 9600 Other Revenues  | \$ -                   | \$ -                 |
| 9700 School Revenues   | \$ -                   | \$ -                 |
| All Other Non-Tax Revenues   | \$ -                   | \$ -                 |
| Sales Tax and Sales Tax Interest   | \$ 1,293,072.79        | \$ -                 |
| Cash Fund Balance Forward From Preceding Year  | \$ 39,994.23           | \$ -                 |
| Prior Expenditures Recovered   | \$ -                   | \$ -                 |
| <b>TOTAL RECEIPTS</b>  | <b>\$ 1,401,652.15</b> | <b>\$ -</b>          |
| <b>TOTAL RECEIPTS AND BALANCE</b>  | <b>\$ 2,888,463.34</b> | <b>\$ 158,876.29</b> |
| Warrants of Year in Caption  | \$ 2,100,246.58        | \$ 118,882.06        |
| Interest Paid Thereon  | \$ -                   | \$ -                 |
| <b>TOTAL DISBURSEMENTS</b>   | <b>\$ 2,100,246.58</b> | <b>\$ 118,882.06</b> |
| <b>CASH BALANCE JUNE 30, 2024</b>  | <b>\$ 788,216.76</b>   | <b>\$ 39,994.23</b>  |
| Reserve for Warrants Outstanding   | \$ 25,378.50           | \$ -                 |
| Reserve for Interest on Warrants   | \$ -                   | \$ -                 |
| Reserves From Schedule 8   | \$ 133,786.00          | \$ -                 |
| <b>TOTAL LIABILITIES AND RESERVE</b>   | <b>\$ 159,164.50</b>   | <b>\$ -</b>          |
| <b>DEFICIT:</b>  | <b>\$ -</b>            | <b>\$ -</b>          |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>   | <b>\$ 629,052.26</b>   | <b>\$ 39,994.23</b>  |

| Schedule 9: Road And Bridges Sales Tax Fund Summary of Expenses |                                    |                        |                      |                              |
|---|------------------------------------|------------------------|----------------------|------------------------------|
| Total for Expenses  | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued     | Reserves             | Approved by<br>County Excise |
| 1100 Total Salaries   | \$ -                               | \$ -                   | \$ -                 | \$ -                         |
| 1200 Fringe Benefits  | \$ -                               | \$ -                   | \$ -                 | \$ -                         |
| 1300 Travel Related   | \$ -                               | \$ -                   | \$ -                 | \$ -                         |
| 2000 Total Maintenance & Operations                             | \$ 2,773,152.63                    | \$ 2,125,625.08        | \$ 133,786.00        | \$ -                         |
| 4100 Total Machinery & Equipment, Capital Outlay                | \$ -                               | \$ -                   | \$ -                 | \$ -                         |
| All Other Expenses  | \$ -                               | \$ -                   | \$ -                 | \$ -                         |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>                   | <b>\$ 2,773,152.63</b>             | <b>\$ 2,125,625.08</b> | <b>\$ 133,786.00</b> | <b>\$ -</b>                  |

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

Page 57

I.ST-1315

JAIL SALES TAX

|  |                 |
|--|-----------------|
| Schedule 1: Current Balance Sheet - June 30, 2024        |                 |
| <b>ASSETS:</b>   |                 |
| Cash Balances  | \$ 1,272,956.43 |
| Investments  | \$ -            |
| <b>TOTAL ASSETS</b>                                      | \$ 1,272,956.43 |
| <b>LIABILITIES AND RESERVES:</b>                         |                 |
| Warrants Outstanding                                     | \$ 68,260.95    |
| Reserve for Interest on Warrants                         | \$ -            |
| Reserves From Schedule 3                                 | \$ 6,437.46     |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | \$ 74,698.41    |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | \$ 1,198,258.02 |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | \$ 1,272,956.43 |

|  |                 |                 |
|--|-----------------|-----------------|
| Schedule 5: Jail 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                          | \$ -            | \$ 1,194,773.25 |
| Opening Balance from Prior Year  | \$ 1,126,101.78 | \$ 1,126,101.78 |
| Cash Fund Balance Transferred Out  | \$ -            | \$ -            |
| Cash Fund Balance Transferred In   | \$ -            | \$ -            |
| <b>Adjusted Cash Balance</b>   | \$ 1,126,101.78 | \$ 68,671.47    |
| Ad Valorem Tax Apportioned To Year In Caption                                | \$ -            | \$ -            |
| <b>Sources of Revenue</b>  |                 |                 |
| 9000 Interest, Mortgage Tax  | \$ 54,602.84    | \$ -            |
| 9100 Local Revenues  | \$ -            | \$ -            |
| 9200 State Revenues  | \$ -            | \$ -            |
| 9300 Federal Revenues  | \$ -            | \$ -            |
| 9400 Miscellaneous Revenues  | \$ -            | \$ -            |
| 9500 Special Assessments   | \$ -            | \$ -            |
| 9600 Other Revenues  | \$ -            | \$ -            |
| 9700 School Revenues   | \$ -            | \$ -            |
| All Other Non-Tax Revenues   | \$ -            | \$ -            |
| Sales Tax and Sales Tax Interest   | \$ 1,293,072.80 | \$ -            |
| Cash Fund Balance Forward From Preceding Year                                | \$ 3,849.25     | \$ -            |
| Prior Expenditures Recovered   | \$ -            | \$ -            |
| <b>TOTAL RECEIPTS</b>  | \$ 1,351,524.89 | \$ -            |
| <b>TOTAL RECEIPTS AND BALANCE</b>  | \$ 2,477,626.67 | \$ 68,671.47    |
| Warrants of Year in Caption  | \$ 1,204,670.24 | \$ 64,822.22    |
| Interest Paid Thereon  | \$ -            | \$ -            |
| <b>TOTAL DISBURSEMENTS</b>   | \$ 1,204,670.24 | \$ 64,822.22    |
| <b>CASH BALANCE JUNE 30, 2024</b>  | \$ 1,272,956.43 | \$ 3,849.25     |
| Reserve for Warrants Outstanding   | \$ 68,260.95    | \$ (0.00)       |
| Reserve for Interest on Warrants   | \$ -            | \$ -            |
| Reserves From Schedule 8   | \$ 6,437.46     | \$ -            |
| <b>TOTAL LIABILITIES AND RESERVE</b>   | \$ 74,698.41    | \$ (0.00)       |
| <b>DEFICIT:</b>  | \$ -            | \$ -            |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>                                     | \$ 1,198,258.02 | \$ 3,849.25     |

|   |  |                            |                 |                                      |
|---|--|----------------------------|-----------------|--------------------------------------|
| Schedule 9: Jail Sales Tax Fund Summary of Expenses |  |                            |                 |                                      |
| <b>Total for Expenses</b>                           | <b>Net Appropriations<br/>July 1, 2024</b> | <b>Warrants<br/>Issued</b> | <b>Reserves</b> | <b>Approved by<br/>County Excise</b> |
| 1100 Total Salaries                                 | \$ 1,700,795.11                            | \$ 976,152.77              | \$ -            | \$ -                                 |
| 1200 Fringe Benefits                                | \$ 355,165.97                              | \$ 216,393.35              | \$ -            | \$ -                                 |
| 1300 Travel Related                                 | \$ 2,525.38                                | \$ -                       | \$ -            | \$ -                                 |
| 2000 Total Maintenance & Operations                 | \$ 202,419.15                              | \$ 80,385.07               | \$ 6,437.46     | \$ -                                 |
| 4100 Total Machinery & Equipment, Capital Outlay    | \$ 100,333.46                              | \$ -                       | \$ -            | \$ -                                 |
| All Other Expenses                                  | \$ -                                       | \$ -                       | \$ -            | \$ -                                 |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>       | \$ 2,361,239.07                            | \$ 1,272,931.19            | \$ 6,437.46     | \$ -                                 |

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

I.ST-1321

RURAL FIRE SALES TAX

| Schedule 1: Current Balance Sheet - June 30, 2024        |                 |
|--|-----------------|
| <b>ASSETS:</b>   |                 |
| Cash Balances  | \$ 3,550,088.49 |
| Investments  | \$ -            |
| <b>TOTAL ASSETS</b>                                      | \$ 3,550,088.49 |
| <b>LIABILITIES AND RESERVES:</b>                         |                 |
| Warrants Outstanding                                     | \$ 11,450.08    |
| Reserve for Interest on Warrants                         | \$ -            |
| Reserves From Schedule 3                                 | \$ 271,913.30   |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | \$ 283,363.38   |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | \$ 3,266,725.11 |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | \$ 3,550,088.49 |

| Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Years |                 |                 |
|--|-----------------|-----------------|
| CURRENT AND ALL PRIOR YEARS  | 2023-24         | PRE-2023        |
| Cash Balance Reported to Excise Board June 30, 2023                                | \$ -            | \$ 3,398,275.23 |
| Opening Balance from Prior Year  | \$ 3,056,116.18 | \$ 3,056,116.18 |
| Cash Fund Balance Transferred Out  | \$ -            | \$ -            |
| Cash Fund Balance Transferred In   | \$ -            | \$ -            |
| <b>Adjusted Cash Balance</b>   | \$ 3,056,116.18 | \$ 342,159.05   |
| Ad Valorem Tax Apportioned To Year In Caption                                      | \$ -            | \$ -            |
| <b>Sources of Revenue</b>  |                 |                 |
| 9000 Interest, Mortgage Tax  | \$ 150,232.23   | \$ -            |
| 9100 Local Revenues  | \$ -            | \$ -            |
| 9200 State Revenues  | \$ 53,443.34    | \$ -            |
| 9300 Federal Revenues  | \$ -            | \$ -            |
| 9400 Miscellaneous Revenues  | \$ 21,222.38    | \$ -            |
| 9500 Special Assessments   | \$ -            | \$ -            |
| 9600 Other Revenues  | \$ -            | \$ -            |
| 9700 School Revenues   | \$ -            | \$ -            |
| All Other Non-Tax Revenues   | \$ -            | \$ -            |
| Sales Tax and Sales Tax Interest   | \$ 1,293,072.78 | \$ -            |
| Cash Fund Balance Forward From Preceding Year                                      | \$ 55,941.93    | \$ -            |
| Prior Expenditures Recovered   | \$ -            | \$ -            |
| <b>TOTAL RECEIPTS</b>  | \$ 1,573,912.66 | \$ -            |
| <b>TOTAL RECEIPTS AND BALANCE</b>  | \$ 4,630,028.84 | \$ 342,159.05   |
| Warrants of Year in Caption  | \$ 1,079,940.35 | \$ 286,217.12   |
| Interest Paid Thereon  | \$ -            | \$ -            |
| <b>TOTAL DISBURSEMENTS</b>   | \$ 1,079,940.35 | \$ 286,217.12   |
| <b>CASH BALANCE JUNE 30, 2024</b>  | \$ 3,550,088.49 | \$ 55,941.93    |
| Reserve for Warrants Outstanding   | \$ 11,450.08    | \$ -            |
| Reserve for Interest on Warrants   | \$ -            | \$ -            |
| Reserves From Schedule 8   | \$ 271,913.30   | \$ -            |
| <b>TOTAL LIABILITIES AND RESERVE</b>   | \$ 283,363.38   | \$ -            |
| <b>DEFICIT:</b>  | \$ -            | \$ -            |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>   | \$ 3,266,725.11 | \$ 55,941.93    |

| Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses |                                    |                    |               |                              |
|---|------------------------------------|--------------------|---------------|------------------------------|
| Total for Expenses  | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued | Reserves      | Approved by<br>County Excise |
| 1100 Total Salaries                                       | \$ -                               | \$ -               | \$ -          | \$ -                         |
| 1200 Fringe Benefits                                      | \$ -                               | \$ -               | \$ -          | \$ -                         |
| 1300 Travel Related                                       | \$ 3,717.89                        | \$ 832.03          | \$ -          | \$ -                         |
| 2000 Total Maintenance & Operations                       | \$ 1,378,030.28                    | \$ 551,706.73      | \$ 100,801.50 | \$ -                         |
| 4100 Total Machinery & Equipment, Capital Outlay          | \$ 2,962,678.78                    | \$ 468,951.67      | \$ 80,361.80  | \$ -                         |
| All Other Expenses  | \$ 160,900.00                      | \$ 69,900.00       | \$ 90,750.00  | \$ -                         |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>             | \$ 4,505,326.95                    | \$ 1,091,390.43    | \$ 271,913.30 | \$ -                         |

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

Page 59

**EXHIBIT "M" TOTALS**

| Schedule 1: Current Balance Sheet - June 30, 2024        |                      |
|--|----------------------|
| <b>ASSETS:</b>   |                      |
| Cash Balances  | \$ 527,806.82        |
| Investments  | \$ -                 |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 527,806.82</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                      |
| Warrants Outstanding                                     | \$ 141,073.31        |
| Reserve for Interest on Warrants                         | \$ -                 |
| Reserves From Schedule 3                                 | \$ 50.00             |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 141,123.31</b> |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 386,683.51</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 527,806.82</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                             | \$ -                    | \$ 339,159.98      |
| Opening Balance from Prior Year   | \$ 336,816.27           | \$ 336,816.27      |
| Cash Fund Balance Transferred Out   | \$ 75,049.12            | \$ -               |
| Cash Fund Balance Transferred In  | \$ 386,718.58           | \$ 481.53          |
| Adjusted Cash Balance   | \$ 648,485.73           | \$ 2,825.24        |
| Ad Valorem Tax Apportioned To Year In Caption                                   | \$ 44,960,003.41        | \$ -               |
| Sources of Revenue  |                         |                    |
| 9000 Interest, Mortgage Tax   | \$ 520,805.68           | \$ -               |
| 9100 Local Revenues   | \$ 108,399.87           | \$ -               |
| 9200 State Revenues   | \$ 365,716.57           | \$ -               |
| 9300 Federal Revenues   | \$ -                    | \$ -               |
| 9400 Miscellaneous Revenues   | \$ 7,325.65             | \$ -               |
| 9500 Special Assessments  | \$ 20,113.31            | \$ -               |
| 9600 Other Revenues   | \$ -                    | \$ -               |
| 9700 School Revenues  | \$ -                    | \$ -               |
| All Other Non-Tax Revenues  | \$ -                    | \$ -               |
| Sales Tax and Sales Tax Interest  | \$ -                    | \$ -               |
| Cash Fund Balance Forward From Preceding Year                                   | \$ 1,827.41             | \$ -               |
| Prior Expenditures Recovered  | \$ -                    | \$ -               |
| <b>TOTAL RECEIPTS</b>   | <b>\$ 45,984,191.90</b> | <b>\$ -</b>        |
| <b>TOTAL RECEIPTS AND BALANCE</b>   | <b>\$ 46,632,677.63</b> | <b>\$ 2,825.24</b> |
| Warrants of Year in Caption   | \$ 46,104,870.81        | \$ 997.83          |
| Interest Paid Thereon   | \$ -                    | \$ -               |
| <b>TOTAL DISBURSEMENTS</b>  | <b>\$ 46,104,870.81</b> | <b>\$ 997.83</b>   |
| <b>CASH BALANCE JUNE 30, 2024</b>   | <b>\$ 527,806.82</b>    | <b>\$ 1,827.41</b> |
| Reserve for Warrants Outstanding  | \$ 141,073.31           | \$ 0.00            |
| Reserve for Interest on Warrants  | \$ -                    | \$ -               |
| Reserves From Schedule 8  | \$ 50.00                | \$ -               |
| <b>TOTAL LIABILITIES AND RESERVE</b>  | <b>\$ 141,123.31</b>    | <b>\$ 0.00</b>     |
| <b>DEFICIT:</b>   | <b>\$ -</b>             | <b>\$ (0.00)</b>   |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>  | <b>\$ 386,683.51</b>    | <b>\$ 1,827.41</b> |

| Schedule 9: Expendable Trust Funds Summary of Expenses |                                    |                         |                 |                              |
|--|------------------------------------|-------------------------|-----------------|------------------------------|
| Total for Expenses                                     | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued      | Reserves        | Approved by<br>County Excise |
| 1100 Total Salaries                                    | \$ -                               | \$ -                    | \$ -            | \$ -                         |
| 1200 Fringe Benefits                                   | \$ -                               | \$ -                    | \$ -            | \$ -                         |
| 1300 Travel Related                                    | \$ -                               | \$ -                    | \$ -            | \$ -                         |
| 2005 Total Maintenance & Operations                    | \$ 3,028,673.30                    | \$ 2,874,866.47         | \$ 50.00        | \$ -                         |
| 4110 Machinery & Equipment, Capital Outlay             | \$ -                               | \$ -                    | \$ -            | \$ -                         |
| All Other Expenses                                     | \$ 43,371,077.65                   | \$ 43,371,077.65        | \$ -            | \$ -                         |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>          | <b>\$ 46,399,750.95</b>            | <b>\$ 46,245,944.12</b> | <b>\$ 50.00</b> | <b>\$ -</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  | \$ 2,190.99 |
| Investments  | \$ -        |
| <b>TOTAL ASSETS</b>                                      | \$ 2,190.99 |
| <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>                   | \$ 2,190.99 |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | \$ 2,190.99 |

| 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  | \$ -        | \$ 2,190.99 |
| Opening Balance from Prior Year  | \$ 2,190.99 | \$ 2,190.99 |
| Cash Fund Balance Transferred Out  | \$ -        | \$ -        |
| Cash Fund Balance Transferred In   | \$ -        | \$ -        |
| Adjusted Cash Balance  | \$ 2,190.99 | \$ -        |
| 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>  | \$ 2,190.99 | \$ -        |
| Warrants of Year in Caption  | \$ -        | \$ -        |
| Interest Paid Thereon  | \$ -        | \$ -        |
| <b>TOTAL DISBURSEMENTS</b>   | \$ -        | \$ -        |
| <b>CASH BALANCE JUNE 30, 2024</b>  | \$ 2,190.99 | \$ -        |
| 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>   | \$ 2,190.99 | \$ -        |

| Schedule 9: Child Abuse (Multidisciplinary) Prevention Fund Summary of Expenses |                                    |                    |          |                              |
|---|------------------------------------|--------------------|----------|------------------------------|
| Total for Expenses  | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued | Reserves | Approved by<br>County Excise |
| 1100 Total Salaries   | \$ -                               | \$ -               | \$ -     | \$ -                         |
| 1200 Fringe Benefits  | \$ -                               | \$ -               | \$ -     | \$ -                         |
| 1300 Travel Related   | \$ -                               | \$ -               | \$ -     | \$ -                         |
| 2000 Total Maintenance & Operations   | \$ 2,190.99                        | \$ -               | \$ -     | \$ -                         |
| 4100 Total Machinery & Equipment, Capital Outlay                                | \$ -                               | \$ -               | \$ -     | \$ -                         |
| All Other Expenses  | \$ -                               | \$ -               | \$ -     | \$ -                         |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>                                   | \$ 2,190.99                        | \$ -               | \$ -     | \$ -                         |

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

Page 61

M-7205

LAW LIBRARY

|  |                    |
|--|--------------------|
| <b>Schedule 1: Current Balance Sheet - June 30, 2024</b> |                    |
| <b>ASSETS:</b>   |                    |
| Cash Balances  | \$ 4,022.63        |
| Investments  | \$ -               |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 4,022.63</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                    |
| Warrants Outstanding                                     | \$ 430.60          |
| Reserve for Interest on Warrants                         | \$ -               |
| Reserves From Schedule 3                                 | \$ -               |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 430.60</b>   |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 3,592.03</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 4,022.63</b> |

|  |                     |                  |
|--|---------------------|------------------|
| <b>Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years</b> |                     |                  |
| <b>CURRENT AND ALL PRIOR YEARS</b>   | <b>2023-24</b>      | <b>PRE-2023</b>  |
| Cash Balance Reported to Excise Board June 30, 2023                              | \$ -                | \$ 4,460.28      |
| Opening Balance from Prior Year  | \$ 4,244.98         | \$ 4,244.98      |
| Cash Fund Balance Transferred Out  | \$ -                | \$ -             |
| Cash Fund Balance Transferred In   | \$ -                | \$ -             |
| <b>Adjusted Cash Balance</b>   | <b>\$ 4,244.98</b>  | <b>\$ 215.30</b> |
| Ad Valorem Tax Apportioned To Year In Caption                                    | \$ -                | \$ -             |
| <b>Sources of Revenue</b>  |                     |                  |
| 9000 Interest, Mortgage Tax  | \$ -                | \$ -             |
| 9100 Local Revenues  | \$ 17,101.41        | \$ -             |
| 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>\$ 17,101.41</b> | <b>\$ -</b>      |
| <b>TOTAL RECEIPTS AND BALANCE</b>  | <b>\$ 21,346.39</b> | <b>\$ 215.30</b> |
| Warrants of Year in Caption  | \$ 17,323.76        | \$ 215.30        |
| Interest Paid Thereon  | \$ -                | \$ -             |
| <b>TOTAL DISBURSEMENTS</b>   | <b>\$ 17,323.76</b> | <b>\$ 215.30</b> |
| <b>CASH BALANCE JUNE 30, 2024</b>  | <b>\$ 4,022.63</b>  | <b>\$ (0.00)</b> |
| Reserve for Warrants Outstanding   | \$ 430.60           | \$ (0.00)        |
| Reserve for Interest on Warrants   | \$ -                | \$ -             |
| Reserves From Schedule 8   | \$ -                | \$ -             |
| <b>TOTAL LIABILITIES AND RESERVE</b>   | <b>\$ 430.60</b>    | <b>\$ (0.00)</b> |
| <b>DEFICIT:</b>  | <b>\$ -</b>         | <b>\$ -</b>      |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>   | <b>\$ 3,592.03</b>  | <b>\$ -</b>      |

|   |  |                            |                 |                                      |
|---|--|----------------------------|-----------------|--------------------------------------|
| <b>Schedule 9: Law Library Fund Summary of Expenses</b> |  |                            |                 |                                      |
| <b>Total for Expenses</b>                               | <b>Net Appropriations<br/>July 1, 2024</b> | <b>Warrants<br/>Issued</b> | <b>Reserves</b> | <b>Approved by<br/>County Excise</b> |
| 1100 Total Salaries                                     | \$ -                                       | \$ -                       | \$ -            | \$ -                                 |
| 1200 Fringe Benefits                                    | \$ -                                       | \$ -                       | \$ -            | \$ -                                 |
| 1300 Travel Related                                     | \$ -                                       | \$ -                       | \$ -            | \$ -                                 |
| 2000 Total Maintenance & Operations                     | \$ 19,953.61                               | \$ 17,754.36               | \$ -            | \$ -                                 |
| 4100 Total Machinery & Equipment, Capital Outlay        | \$ -                                       | \$ -                       | \$ -            | \$ -                                 |
| All Other Expenses                                      | \$ -                                       | \$ -                       | \$ -            | \$ -                                 |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>           | <b>\$ 19,953.61</b>                        | <b>\$ 17,754.36</b>        | <b>\$ -</b>     | <b>\$ -</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 I: Current Balance Sheet - June 30, 2024        |                     |
|--|---------------------|
| <b>ASSETS:</b>   |                     |
| Cash Balances  | \$ 81,109.15        |
| Investments  | \$ -                |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 81,109.15</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>\$ 81,109.15</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 81,109.15</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                                    | \$ -                | \$ 66,955.25 |
| Opening Balance from Prior Year  | \$ 66,955.25        | \$ 66,955.25 |
| Cash Fund Balance Transferred Out  | \$ -                | \$ -         |
| Cash Fund Balance Transferred In   | \$ -                | \$ -         |
| <b>Adjusted Cash Balance</b>   | <b>\$ 66,955.25</b> | <b>\$ -</b>  |
| Ad Valorem Tax Apportioned To Year In Caption  | \$ -                | \$ -         |
| <b>Sources of Revenue</b>  |                     |              |
| 9000 Interest, Mortgage Tax  | \$ -                | \$ -         |
| 9100 Local Revenues  | \$ 22,774.90        | \$ -         |
| 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>\$ 22,774.90</b> | <b>\$ -</b>  |
| <b>TOTAL RECEIPTS AND BALANCE</b>  | <b>\$ 89,730.15</b> | <b>\$ -</b>  |
| Warrants of Year in Caption  | \$ 8,621.00         | \$ -         |
| Interest Paid Thereon  | \$ -                | \$ -         |
| <b>TOTAL DISBURSEMENTS</b>   | <b>\$ 8,621.00</b>  | <b>\$ -</b>  |
| <b>CASH BALANCE JUNE 30, 2024</b>  | <b>\$ 81,109.15</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>\$ 81,109.15</b> | <b>\$ -</b>  |

| Schedule 9: Court Clerk Preservation Fund Summary of Expenses |                                    |                    |             |                              |
|---|------------------------------------|--------------------|-------------|------------------------------|
| Total for Expenses  | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued | Reserves    | Approved by<br>County Excise |
| 1100 Total Salaries   | \$ -                               | \$ -               | \$ -        | \$ -                         |
| 1200 Fringe Benefits  | \$ -                               | \$ -               | \$ -        | \$ -                         |
| 1300 Travel Related   | \$ -                               | \$ -               | \$ -        | \$ -                         |
| 2000 Total Maintenance & Operations                           | \$ 87,808.05                       | \$ 8,621.00        | \$ -        | \$ -                         |
| 4100 Total Machinery & Equipment, Capital Outlay              | \$ -                               | \$ -               | \$ -        | \$ -                         |
| All Other Expenses  | \$ -                               | \$ -               | \$ -        | \$ -                         |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>                 | <b>\$ 87,808.05</b>                | <b>\$ 8,621.00</b> | <b>\$ -</b> | <b>\$ -</b>                  |

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

Page 63

M-7303

SEIZURE OF PROPERTY

| Schedule 1: Current Balance Sheet - June 30, 2024        |              |
|--|--------------|
| <b>ASSETS:</b>   |              |
| Cash Balances  | \$ 32,238.57 |
| Investments  | \$ -         |
| <b>TOTAL ASSETS</b>                                      | \$ 32,238.57 |
| <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>                   | \$ 32,238.57 |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | \$ 32,238.57 |

| Schedule 5: Seizure Of 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                               | \$ -         | \$ 24,836.00 |
| Opening Balance from Prior Year   | \$ 24,836.00 | \$ 24,836.00 |
| Cash Fund Balance Transferred Out   | \$ -         | \$ -         |
| Cash Fund Balance Transferred In  | \$ -         | \$ -         |
| Adjusted Cash Balance   | \$ 24,836.00 | \$ -         |
| Ad Valorem Tax Apportioned To Year In Caption                                     | \$ -         | \$ -         |
| <b>Sources of Revenue</b>   |              |              |
| 9000 Interest, Mortgage Tax   | \$ -         | \$ -         |
| 9100 Local Revenues   | \$ 76.92     | \$ -         |
| 9200 State Revenues   | \$ -         | \$ -         |
| 9300 Federal Revenues   | \$ -         | \$ -         |
| 9400 Miscellaneous Revenues   | \$ 7,325.65  | \$ -         |
| 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>   | \$ 7,402.57  | \$ -         |
| <b>TOTAL RECEIPTS AND BALANCE</b>   | \$ 32,238.57 | \$ -         |
| Warrants of Year in Caption   | \$ -         | \$ -         |
| Interest Paid Thereon   | \$ -         | \$ -         |
| <b>TOTAL DISBURSEMENTS</b>  | \$ -         | \$ -         |
| <b>CASH BALANCE JUNE 30, 2024</b>   | \$ 32,238.57 | \$ -         |
| 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>  | \$ 32,238.57 | \$ -         |

| Schedule 9: Seizure Of Property Fund Summary of Expenses |                                    |                    |          |                              |
|--|------------------------------------|--------------------|----------|------------------------------|
| Total for Expenses                                       | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued | Reserves | Approved by<br>County Excise |
| 1100 Total Salaries                                      | \$ -                               | \$ -               | \$ -     | \$ -                         |
| 1200 Fringe Benefits                                     | \$ -                               | \$ -               | \$ -     | \$ -                         |
| 1300 Travel Related                                      | \$ -                               | \$ -               | \$ -     | \$ -                         |
| 2000 Total Maintenance & Operations                      | \$ 24,912.92                       | \$ -               | \$ -     | \$ -                         |
| 4100 Total Machinery & Equipment, Capital Outlay         | \$ -                               | \$ -               | \$ -     | \$ -                         |
| All Other Expenses                                       | \$ -                               | \$ -               | \$ -     | \$ -                         |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>            | \$ 24,912.92                       | \$ -               | \$ -     | \$ -                         |



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

M-7304

DISTRICT ATTORNEY REVOLVING

| Schedule 1: Current Balance Sheet - June 30, 2024        |              |
|--|--------------|
| <b>ASSETS:</b>   |              |
| Cash Balances  | \$ 71,853.84 |
| Investments  | \$ -         |
| <b>TOTAL ASSETS</b>                                      | \$ 71,853.84 |
| <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>                   | \$ 71,853.84 |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | \$ 71,853.84 |

| Schedule 5: District Attorney 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                                       | \$ -         | \$ 69,123.84 |
| Opening Balance from Prior Year   | \$ 69,123.84 | \$ 69,123.84 |
| Cash Fund Balance Transferred Out   | \$ -         | \$ -         |
| Cash Fund Balance Transferred In  | \$ -         | \$ -         |
| <b>Adjusted Cash Balance</b>  | \$ 69,123.84 | \$ -         |
| Ad Valorem Tax Apportioned To Year In Caption   | \$ -         | \$ -         |
| Sources of Revenue  |              |              |
| 9000 Interest, Mortgage Tax   | \$ -         | \$ -         |
| 9100 Local Revenues   | \$ 2,730.00  | \$ -         |
| 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>   | \$ 2,730.00  | \$ -         |
| <b>TOTAL RECEIPTS AND BALANCE</b>   | \$ 71,853.84 | \$ -         |
| Warrants of Year in Caption   | \$ -         | \$ -         |
| Interest Paid Thereon   | \$ -         | \$ -         |
| <b>TOTAL DISBURSEMENTS</b>  | \$ -         | \$ -         |
| <b>CASH BALANCE JUNE 30, 2024</b>   | \$ 71,853.84 | \$ -         |
| 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>  | \$ 71,853.84 | \$ -         |

| Schedule 9: District Attorney Revolving Fund Summary of Expenses |                                    |                    |          |                              |
|--|------------------------------------|--------------------|----------|------------------------------|
| Total for Expenses   | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued | Reserves | Approved by<br>County Excise |
| 1100 Total Salaries  | \$ -                               | \$ -               | \$ -     | \$ -                         |
| 1200 Fringe Benefits   | \$ -                               | \$ -               | \$ -     | \$ -                         |
| 1300 Travel Related  | \$ -                               | \$ -               | \$ -     | \$ -                         |
| 2000 Total Maintenance & Operations                              | \$ 71,558.84                       | \$ -               | \$ -     | \$ -                         |
| 4100 Total Machinery & Equipment, Capital Outlay                 | \$ -                               | \$ -               | \$ -     | \$ -                         |
| All Other Expenses   | \$ -                               | \$ -               | \$ -     | \$ -                         |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>                    | \$ 71,558.84                       | \$ -               | \$ -     | \$ -                         |

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

Page 65

M-7408

TAX REFUNDS

| Schedule 1: Current Balance Sheet - June 30, 2024        |                    |
|--|--------------------|
| <b>ASSETS:</b>   |                    |
| Cash Balances  | \$ 8,246.51        |
| Investments  | \$ -               |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 8,246.51</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                    |
| Warrants Outstanding                                     | \$ 2,560.80        |
| Reserve for Interest on Warrants                         | \$ -               |
| Reserves From Schedule 3                                 | \$ -               |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 2,560.80</b> |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 5,685.71</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 8,246.51</b> |

| Schedule 5: Tax Refunds Fund Balance Sheet of Current and All Prior Years |                     |                    |
|---|---------------------|--------------------|
| CURRENT AND ALL PRIOR YEARS   | 2023-24             | PRE-2023           |
| Cash Balance Reported to Excise Board June 30, 2023                       | \$ -                | \$ 567.51          |
| Opening Balance from Prior Year   | \$ (1,043.49)       | \$ (1,043.49)      |
| Cash Fund Balance Transferred Out   | \$ 68,468.98        | \$ -               |
| Cash Fund Balance Transferred In  | \$ 103,144.98       | \$ -               |
| <b>Adjusted Cash Balance</b>  | <b>\$ 33,632.51</b> | <b>\$ 1,611.00</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  | \$ -                | \$ -               |
| Cash Fund Balance Forward From Preceding Year                             | \$ 1,310.00         | \$ -               |
| Prior Expenditures Recovered  | \$ -                | \$ -               |
| <b>TOTAL RECEIPTS</b>   | <b>\$ 1,310.00</b>  | <b>\$ -</b>        |
| <b>TOTAL RECEIPTS AND BALANCE</b>   | <b>\$ 34,942.51</b> | <b>\$ 1,611.00</b> |
| Warrants of Year in Caption   | \$ 26,696.00        | \$ 301.00          |
| Interest Paid Thereon   | \$ -                | \$ -               |
| <b>TOTAL DISBURSEMENTS</b>  | <b>\$ 26,696.00</b> | <b>\$ 301.00</b>   |
| <b>CASH BALANCE JUNE 30, 2024</b>   | <b>\$ 8,246.51</b>  | <b>\$ 1,310.00</b> |
| Reserve for Warrants Outstanding  | \$ 2,560.80         | \$ -               |
| Reserve for Interest on Warrants  | \$ -                | \$ -               |
| Reserves From Schedule 8  | \$ -                | \$ -               |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                      | <b>\$ 2,560.80</b>  | <b>\$ -</b>        |
| <b>DEFICIT:</b>   | <b>\$ -</b>         | <b>\$ -</b>        |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>                                  | <b>\$ 5,685.71</b>  | <b>\$ 1,310.00</b> |

| Schedule 9: Tax Refunds Fund Summary of Expenses |                                    |                     |             |                              |
|--|------------------------------------|---------------------|-------------|------------------------------|
| Total for Expenses                               | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued  | Reserves    | Approved by<br>County Excise |
| 1100 Total Salaries                              | \$ -                               | \$ -                | \$ -        | \$ -                         |
| 1200 Fringe Benefits                             | \$ -                               | \$ -                | \$ -        | \$ -                         |
| 1300 Travel Related                              | \$ -                               | \$ -                | \$ -        | \$ -                         |
| 2000 Total Maintenance & Operations              | \$ -                               | \$ 29,256.80        | \$ -        | \$ -                         |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ -                               | \$ -                | \$ -        | \$ -                         |
| All Other Expenses                               | \$ -                               | \$ -                | \$ -        | \$ -                         |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>    | <b>\$ -</b>                        | <b>\$ 29,256.80</b> | <b>\$ -</b> | <b>\$ -</b>                  |

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

M-7410

PROTEST TAX 2021

| 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: Protest Tax 2021 Fund Balance Sheet of Current and All Prior Years |              |              |
|--|--------------|--------------|
| CURRENT AND ALL PRIOR YEARS  | 2023-24      | PRE-2023     |
| Cash Balance Reported to Excise Board June 30, 2023                            | \$ -         | \$ 26,645.00 |
| Opening Balance from Prior Year  | \$ 26,645.00 | \$ 26,645.00 |
| Cash Fund Balance Transferred Out  | \$ -         | \$ -         |
| Cash Fund Balance Transferred In   | \$ 1,381.00  | \$ -         |
| <b>Adjusted Cash Balance</b>   | \$ 28,026.00 | \$ 0.00      |
| 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  | \$ -         | \$ -         |
| 9400 Miscellaneous Revenues  | \$ -         | \$ -         |
| 9500 Special Assessments   | \$ -         | \$ -         |
| 9600 Other Revenues  | \$ -         | \$ -         |
| 9700 School Revenues   | \$ -         | \$ -         |
| All Other Non-Tax Revenues   | \$ -         | \$ -         |
| Sales Tax and Sales Tax Interest   | \$ -         | \$ -         |
| Cash Fund Balance Forward From Preceding Year                                  | \$ 0.00      | \$ -         |
| Prior Expenditures Recovered   | \$ -         | \$ -         |
| <b>TOTAL RECEIPTS</b>  | \$ 0.00      | \$ -         |
| <b>TOTAL RECEIPTS AND BALANCE</b>  | \$ 28,026.00 | \$ 0.00      |
| Warrants of Year in Caption  | \$ 28,026.00 | \$ -         |
| Interest Paid Thereon  | \$ -         | \$ -         |
| <b>TOTAL DISBURSEMENTS</b>   | \$ 28,026.00 | \$ -         |
| <b>CASH BALANCE JUNE 30, 2024</b>  | \$ -         | \$ 0.00      |
| Reserve for Warrants Outstanding   | \$ -         | \$ -         |
| Reserve for Interest on Warrants   | \$ -         | \$ -         |
| Reserves From Schedule 8   | \$ -         | \$ -         |
| <b>TOTAL LIABILITIES AND RESERVE</b>   | \$ -         | \$ -         |
| <b>DEFICIT:</b>  | \$ -         | \$ -         |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>                                       | \$ -         | \$ 0.00      |

| Schedule 9: Protest Tax 2021 Fund Summary of Expenses |                                    |                    |          |                              |
|---|------------------------------------|--------------------|----------|------------------------------|
| Total for Expenses                                    | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued | Reserves | Approved by<br>County Excise |
| 1100 Total Salaries                                   | \$ -                               | \$ -               | \$ -     | \$ -                         |
| 1200 Fringe Benefits                                  | \$ -                               | \$ -               | \$ -     | \$ -                         |
| 1300 Travel Related                                   | \$ -                               | \$ -               | \$ -     | \$ -                         |
| 2000 Total Maintenance & Operations                   | \$ -                               | \$ -               | \$ -     | \$ -                         |
| 4100 Total Machinery & Equipment, Capital Outlay      | \$ -                               | \$ -               | \$ -     | \$ -                         |
| All Other Expenses                                    | \$ 28,026.00                       | \$ 28,026.00       | \$ -     | \$ -                         |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>         | \$ 28,026.00                       | \$ 28,026.00       | \$ -     | \$ -                         |

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

Page 67

M-7413

PROTEST TAX 2022

| Schedule 1: Current Balance Sheet - June 30, 2024        |                     |
|--|---------------------|
| <b>ASSETS:</b>   |                     |
| Cash Balances  | \$ 78,557.49        |
| Investments  | \$ -                |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 78,557.49</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>\$ 78,557.49</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 78,557.49</b> |

| Schedule 5: Protest Tax 2022 Fund Balance Sheet of Current and All Prior Years |                     |              |
|--|---------------------|--------------|
| CURRENT AND ALL PRIOR YEARS  | 2023-24             | PRE-2023     |
| Cash Balance Reported to Excise Board June 30, 2023                            | \$ -                | \$ 89,262.14 |
| Opening Balance from Prior Year  | \$ 89,262.14        | \$ 89,262.14 |
| Cash Fund Balance Transferred Out  | \$ 3,771.00         | \$ -         |
| Cash Fund Balance Transferred In   | \$ 159.00           | \$ -         |
| Adjusted Cash Balance  | \$ 85,650.14        | \$ -         |
| Ad Valorem Tax Apportioned To Year In Caption                                  | \$ -                | \$ -         |
| <b>Sources of Revenue</b>  |                     |              |
| 9000 Interest, Mortgage Tax  | \$ 3,829.35         | \$ -         |
| 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>\$ 3,829.35</b>  | <b>\$ -</b>  |
| <b>TOTAL RECEIPTS AND BALANCE</b>  | <b>\$ 89,479.49</b> | <b>\$ -</b>  |
| Warrants of Year in Caption  | \$ 10,922.00        | \$ -         |
| Interest Paid Thereon  | \$ -                | \$ -         |
| <b>TOTAL DISBURSEMENTS</b>   | <b>\$ 10,922.00</b> | <b>\$ -</b>  |
| <b>CASH BALANCE JUNE 30, 2024</b>  | <b>\$ 78,557.49</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>\$ 78,557.49</b> | <b>\$ -</b>  |

| Schedule 9: Protest Tax 2022 Fund Summary of Expenses |                                    |                     |             |                              |
|---|------------------------------------|---------------------|-------------|------------------------------|
| Total for Expenses                                    | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued  | Reserves    | Approved by<br>County Excise |
| 1100 Total Salaries                                   | \$ -                               | \$ -                | \$ -        | \$ -                         |
| 1200 Fringe Benefits                                  | \$ -                               | \$ -                | \$ -        | \$ -                         |
| 1300 Travel Related                                   | \$ -                               | \$ -                | \$ -        | \$ -                         |
| 2000 Total Maintenance & Operations                   | \$ -                               | \$ -                | \$ -        | \$ -                         |
| 4100 Total Machinery & Equipment, Capital Outlay      | \$ -                               | \$ -                | \$ -        | \$ -                         |
| All Other Expenses                                    | \$ 10,922.00                       | \$ 10,922.00        | \$ -        | \$ -                         |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>         | <b>\$ 10,922.00</b>                | <b>\$ 10,922.00</b> | <b>\$ -</b> | <b>\$ -</b>                  |

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

M-7414

PROTEST TAX INTEREST 2022

| Schedule 1: Current Balance Sheet - June 30, 2024        |                    |
|--|--------------------|
| <b>ASSETS:</b>   |                    |
| Cash Balances  | \$ 1,420.64        |
| Investments  | \$ -               |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 1,420.64</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>\$ 1,420.64</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 1,420.64</b> |

| Schedule 5: Protest Tax Interest 2022 Fund Balance Sheet of Current and All Prior Years |                    |             |
|---|--------------------|-------------|
| CURRENT AND ALL PRIOR YEARS   | 2023-24            | PRE-2023    |
| Cash Balance Reported to Excise Board June 30, 2023                                     | \$ -               | \$ 1,420.64 |
| Opening Balance from Prior Year   | \$ 1,420.64        | \$ 1,420.64 |
| Cash Fund Balance Transferred Out   | \$ -               | \$ -        |
| Cash Fund Balance Transferred In  | \$ -               | \$ -        |
| Adjusted Cash Balance   | \$ 1,420.64        | \$ -        |
| Ad Valorem Tax Apportioned To Year In Caption   | \$ -               | \$ -        |
| Sources of Revenue  |                    |             |
| 9000 Interest, Mortgage Tax   | \$ -               | \$ -        |
| 9100 Local Revenues   | \$ -               | \$ -        |
| 9200 State Revenues   | \$ -               | \$ -        |
| 9300 Federal Revenues   | \$ -               | \$ -        |
| 9400 Miscellaneous Revenues   | \$ -               | \$ -        |
| 9500 Special Assessments  | \$ -               | \$ -        |
| 9600 Other Revenues   | \$ -               | \$ -        |
| 9700 School Revenues  | \$ -               | \$ -        |
| All Other Non-Tax Revenues  | \$ -               | \$ -        |
| Sales Tax and Sales Tax Interest  | \$ -               | \$ -        |
| Cash Fund Balance Forward From Preceding Year   | \$ -               | \$ -        |
| Prior Expenditures Recovered  | \$ -               | \$ -        |
| <b>TOTAL RECEIPTS</b>   | <b>\$ -</b>        | <b>\$ -</b> |
| <b>TOTAL RECEIPTS AND BALANCE</b>   | <b>\$ 1,420.64</b> | <b>\$ -</b> |
| Warrants of Year in Caption   | \$ -               | \$ -        |
| Interest Paid Thereon   | \$ -               | \$ -        |
| <b>TOTAL DISBURSEMENTS</b>  | <b>\$ -</b>        | <b>\$ -</b> |
| <b>CASH BALANCE JUNE 30, 2024</b>   | <b>\$ 1,420.64</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>\$ 1,420.64</b> | <b>\$ -</b> |

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

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

Page 69

M-7415

PROTEST TAX INTEREST 2021

| Schedule 1: Current Balance Sheet - June 30, 2024        |             |
|--|-------------|
| <b>ASSETS:</b>   |             |
| Cash Balances  | \$ 1,060.18 |
| Investments  | \$ -        |
| <b>TOTAL ASSETS</b>                                      | \$ 1,060.18 |
| <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>                   | \$ 1,060.18 |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | \$ 1,060.18 |

| Schedule 5: Protest Tax Interest 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                                     | \$ -        | \$ 1,625.66 |
| Opening Balance from Prior Year   | \$ 1,625.66 | \$ 1,625.66 |
| Cash Fund Balance Transferred Out   | \$ 1,676.37 | \$ -        |
| Cash Fund Balance Transferred In  | \$ 220.56   | \$ -        |
| Adjusted Cash Balance   | \$ 169.85   | \$ -        |
| Ad Valorem Tax Apportioned To Year In Caption   | \$ -        | \$ -        |
| <b>Sources of Revenue</b>   |             |             |
| 9000 Interest, Mortgage Tax   | \$ 890.33   | \$ -        |
| 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>   | \$ 890.33   | \$ -        |
| <b>TOTAL RECEIPTS AND BALANCE</b>   | \$ 1,060.18 | \$ -        |
| Warrants of Year in Caption   | \$ -        | \$ -        |
| Interest Paid Thereon   | \$ -        | \$ -        |
| <b>TOTAL DISBURSEMENTS</b>  | \$ -        | \$ -        |
| <b>CASH BALANCE JUNE 30, 2024</b>   | \$ 1,060.18 | \$ -        |
| 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>  | \$ 1,060.18 | \$ -        |

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

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

M-7417

PROTEST TAX INTEREST 2023

| Schedule I: Current Balance Sheet - June 30, 2024        |               |
|--|---------------|
| <b>ASSETS:</b>   |               |
| Cash Balances  | \$ 143,896.80 |
| Investments  | \$ -          |
| <b>TOTAL ASSETS</b>                                      | \$ 143,896.80 |
| <b>LIABILITIES AND RESERVES:</b>                         |               |
| Warrants Outstanding                                     | \$ 137,604.04 |
| Reserve for Interest on Warrants                         | \$ -          |
| Reserves From Schedule 3                                 | \$ -          |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | \$ 137,604.04 |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | \$ 6,292.76   |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | \$ 143,896.80 |

| Schedule 5: Protest Tax Interest 2023 Fund Balance Sheet of Current and All Prior Years |               |          |
|---|---------------|----------|
| CURRENT AND ALL PRIOR YEARS   | 2023-24       | PRE-2023 |
| Cash Balance Reported to Excise Board June 30, 2023                                     | \$ -          | \$ -     |
| Opening Balance from Prior Year   | \$ -          | \$ -     |
| Cash Fund Balance Transferred Out   | \$ -          | \$ -     |
| Cash Fund Balance Transferred In  | \$ 281,161.80 | \$ -     |
| <b>Adjusted Cash Balance</b>  | \$ 281,161.80 | \$ -     |
| 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>TOTAL RECEIPTS AND BALANCE</b>   | \$ 281,161.80 | \$ -     |
| Warrants of Year in Caption   | \$ 137,265.00 | \$ -     |
| Interest Paid Thereon   | \$ -          | \$ -     |
| <b>TOTAL DISBURSEMENTS</b>  | \$ 137,265.00 | \$ -     |
| <b>CASH BALANCE JUNE 30, 2024</b>   | \$ 143,896.80 | \$ -     |
| Reserve for Warrants Outstanding  | \$ 137,604.04 | \$ -     |
| Reserve for Interest on Warrants  | \$ -          | \$ -     |
| Reserves From Schedule 8  | \$ -          | \$ -     |
| <b>TOTAL LIABILITIES AND RESERVE</b>  | \$ 137,604.04 | \$ -     |
| <b>DEFICIT:</b>   | \$ -          | \$ -     |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>  | \$ 6,292.76   | \$ -     |

| Schedule 9: Protest Tax Interest 2023 Fund Summary of Expenses |                                    |                    |          |                              |
|--|------------------------------------|--------------------|----------|------------------------------|
| Total for Expenses   | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued | Reserves | Approved by<br>County Excise |
| 1100 Total Salaries  | \$ -                               | \$ -               | \$ -     | \$ -                         |
| 1200 Fringe Benefits   | \$ -                               | \$ -               | \$ -     | \$ -                         |
| 1300 Travel Related  | \$ -                               | \$ -               | \$ -     | \$ -                         |
| 2000 Total Maintenance & Operations                            | \$ -                               | \$ -               | \$ -     | \$ -                         |
| 4100 Total Machinery & Equipment, Capital Outlay               | \$ -                               | \$ -               | \$ -     | \$ -                         |
| All Other Expenses   | \$ 274,869.04                      | \$ 274,869.04      | \$ -     | \$ -                         |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>                  | \$ 274,869.04                      | \$ 274,869.04      | \$ -     | \$ -                         |

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

Page 71

M-7430

OSU CD

|  |                    |
|--|--------------------|
| <b>Schedule 1: Current Balance Sheet - June 30, 2024</b> |                    |
| <b>ASSETS:</b>   |                    |
| Cash Balances  | \$ 4,848.12        |
| Investments  | \$ -               |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 4,848.12</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>\$ 4,848.12</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 4,848.12</b> |

|   |                    |                 |
|---|--------------------|-----------------|
| <b>Schedule 5: Osu Cd Fund Balance Sheet of Current and All Prior Years</b> |                    |                 |
| <b>CURRENT AND ALL PRIOR YEARS</b>  | <b>2023-24</b>     | <b>PRE-2023</b> |
| Cash Balance Reported to Excise Board June 30, 2023                         | \$ -               | \$ 4,848.12     |
| Opening Balance from Prior Year   | \$ 4,848.12        | \$ 4,848.12     |
| Cash Fund Balance Transferred Out   | \$ -               | \$ -            |
| Cash Fund Balance Transferred In  | \$ -               | \$ -            |
| <b>Adjusted Cash Balance</b>  | <b>\$ 4,848.12</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>\$ 4,848.12</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>\$ 4,848.12</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>\$ 4,848.12</b> | <b>\$ -</b>     |

|  |  |                            |                 |                                      |
|--|--|----------------------------|-----------------|--------------------------------------|
| <b>Schedule 9: Osu Cd Fund Summary of Expenses</b> |  |                            |                 |                                      |
| <b>Total for Expenses</b>                          | <b>Net Appropriations<br/>July 1, 2024</b> | <b>Warrants<br/>Issued</b> | <b>Reserves</b> | <b>Approved by<br/>County Excise</b> |
| 1100 Total Salaries                                | \$ -                                       | \$ -                       | \$ -            | \$ -                                 |
| 1200 Fringe Benefits                               | \$ -                                       | \$ -                       | \$ -            | \$ -                                 |
| 1300 Travel Related                                | \$ -                                       | \$ -                       | \$ -            | \$ -                                 |
| 2000 Total Maintenance & Operations                | \$ -                                       | \$ -                       | \$ -            | \$ -                                 |
| 4100 Total Machinery & Equipment, Capital Outlay   | \$ -                                       | \$ -                       | \$ -            | \$ -                                 |
| All Other Expenses                                 | \$ -                                       | \$ -                       | \$ -            | \$ -                                 |
| <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  | \$ 3,014.58        |
| Investments  | \$ -               |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 3,014.58</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                    |
| Warrants Outstanding                                     | \$ -               |
| Reserve for Interest on Warrants                         | \$ -               |
| Reserves From Schedule 3                                 | \$ 50.00           |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 50.00</b>    |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 2,964.58</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 3,014.58</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                          | \$ -               | \$ 3,311.99      |
| Opening Balance from Prior Year  | \$ 3,311.99        | \$ 3,311.99      |
| Cash Fund Balance Transferred Out  | \$ 481.53          | \$ -             |
| Cash Fund Balance Transferred In   | \$ -               | \$ 481.53        |
| Adjusted Cash Balance  | \$ 2,830.46        | \$ 481.53        |
| Ad Valorem Tax Apportioned To Year In Caption                                | \$ -               | \$ -             |
| <b>Sources of Revenue</b>  |                    |                  |
| 9000 Interest, Mortgage Tax  | \$ -               | \$ -             |
| 9100 Local Revenues  | \$ 1,523.84        | \$ -             |
| 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>\$ 1,523.84</b> | <b>\$ -</b>      |
| <b>TOTAL RECEIPTS AND BALANCE</b>  | <b>\$ 4,354.30</b> | <b>\$ 481.53</b> |
| Warrants of Year in Caption  | \$ 1,339.72        | \$ 481.53        |
| Interest Paid Thereon  | \$ -               | \$ -             |
| <b>TOTAL DISBURSEMENTS</b>   | <b>\$ 1,339.72</b> | <b>\$ 481.53</b> |
| <b>CASH BALANCE JUNE 30, 2024</b>  | <b>\$ 3,014.58</b> | <b>\$ -</b>      |
| Reserve for Warrants Outstanding   | \$ -               | \$ -             |
| Reserve for Interest on Warrants   | \$ -               | \$ -             |
| Reserves From Schedule 8   | \$ 50.00           | \$ -             |
| <b>TOTAL LIABILITIES AND RESERVE</b>   | <b>\$ 50.00</b>    | <b>\$ -</b>      |
| <b>DEFICIT:</b>  | <b>\$ -</b>        | <b>\$ -</b>      |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>                                     | <b>\$ 2,964.58</b> | <b>\$ -</b>      |

| Schedule 9: Estray Animals Fund Summary of Expenses |                                    |                    |                 |                              |
|---|------------------------------------|--------------------|-----------------|------------------------------|
| Total for Expenses                                  | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued | Reserves        | Approved by<br>County Excise |
| 1100 Total Salaries                                 | \$ -                               | \$ -               | \$ -            | \$ -                         |
| 1200 Fringe Benefits                                | \$ -                               | \$ -               | \$ -            | \$ -                         |
| 1300 Travel Related                                 | \$ -                               | \$ -               | \$ -            | \$ -                         |
| 2000 Total Maintenance & Operations                 | \$ 4,354.30                        | \$ 1,339.72        | \$ 50.00        | \$ -                         |
| 4100 Total Machinery & Equipment, Capital Outlay    | \$ -                               | \$ -               | \$ -            | \$ -                         |
| All Other Expenses                                  | \$ -                               | \$ -               | \$ -            | \$ -                         |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>       | <b>\$ 4,354.30</b>                 | <b>\$ 1,339.72</b> | <b>\$ 50.00</b> | <b>\$ -</b>                  |

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

Page 73

M-7503

COUNTY CEMETERY

| Schedule 1: Current Balance Sheet - June 30, 2024        |                  |
|--|------------------|
| <b>ASSETS:</b>   |                  |
| Cash Balances  | \$ 419.08        |
| Investments  | \$ -             |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 419.08</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                  |
| Warrants Outstanding                                     | \$ -             |
| Reserve for Interest on Warrants                         | \$ -             |
| Reserves From Schedule 3                                 | \$ -             |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ -</b>      |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 419.08</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 419.08</b> |

| Schedule 5: County Cemetery Fund Balance Sheet of Current and All Prior Years |                  |                  |
|---|------------------|------------------|
| CURRENT AND ALL PRIOR YEARS   | 2023-24          | PRE-2023         |
| Cash Balance Reported to Excise Board June 30, 2023                           | \$ -             | \$ 419.08        |
| Opening Balance from Prior Year   | \$ -             | \$ -             |
| Cash Fund Balance Transferred Out   | \$ -             | \$ -             |
| Cash Fund Balance Transferred In  | \$ -             | \$ -             |
| Adjusted Cash Balance   | \$ -             | \$ 419.08        |
| Ad Valorem Tax Apportioned To Year In Caption                                 | \$ -             | \$ -             |
| Sources of Revenue  |                  |                  |
| 9000 Interest, Mortgage Tax   | \$ -             | \$ -             |
| 9100 Local Revenues   | \$ -             | \$ -             |
| 9200 State Revenues   | \$ -             | \$ -             |
| 9300 Federal Revenues   | \$ -             | \$ -             |
| 9400 Miscellaneous Revenues   | \$ -             | \$ -             |
| 9500 Special Assessments  | \$ -             | \$ -             |
| 9600 Other Revenues   | \$ -             | \$ -             |
| 9700 School Revenues  | \$ -             | \$ -             |
| All Other Non-Tax Revenues  | \$ -             | \$ -             |
| Sales Tax and Sales Tax Interest  | \$ -             | \$ -             |
| Cash Fund Balance Forward From Preceding Year                                 | \$ 419.08        | \$ -             |
| Prior Expenditures Recovered  | \$ -             | \$ -             |
| <b>TOTAL RECEIPTS</b>   | <b>\$ 419.08</b> | <b>\$ -</b>      |
| <b>TOTAL RECEIPTS AND BALANCE</b>   | <b>\$ 419.08</b> | <b>\$ 419.08</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>\$ 419.08</b> | <b>\$ 419.08</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>\$ 419.08</b> | <b>\$ 419.08</b> |

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

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

M-7702

INDEPENDENT SCHOOL REMIT

| Schedule 1: Current Balance Sheet - June 30, 2024        |                     |
|--|---------------------|
| <b>ASSETS:</b>   |                     |
| Cash Balances  | \$ 75,938.88        |
| Investments  | \$ -                |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 75,938.88</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>\$ 75,938.88</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 75,938.88</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                                    | \$ -                    | \$ 38,308.70 |
| Opening Balance from Prior Year  | \$ 38,308.70            | \$ 38,308.70 |
| Cash Fund Balance Transferred Out  | \$ 651.24               | \$ -         |
| Cash Fund Balance Transferred In   | \$ -                    | \$ -         |
| Adjusted Cash Balance  | \$ 37,657.46            | \$ -         |
| Ad Valorem Tax Apportioned To Year In Caption  | \$ 34,550,405.96        | \$ -         |
| Sources of Revenue   |                         |              |
| 9000 Interest, Mortgage Tax  | \$ 516,086.00           | \$ -         |
| 9100 Local Revenues  | \$ 18,855.59            | \$ -         |
| 9200 State Revenues  | \$ 577.33               | \$ -         |
| 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>\$ 35,085,924.88</b> | <b>\$ -</b>  |
| <b>TOTAL RECEIPTS AND BALANCE</b>  | <b>\$ 35,123,582.34</b> | <b>\$ -</b>  |
| Warrants of Year in Caption  | \$ 35,047,643.46        | \$ -         |
| Interest Paid Thereon  | \$ -                    | \$ -         |
| <b>TOTAL DISBURSEMENTS</b>   | <b>\$ 35,047,643.46</b> | <b>\$ -</b>  |
| <b>CASH BALANCE JUNE 30, 2024</b>  | <b>\$ 75,938.88</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>\$ 75,938.88</b>     | <b>\$ -</b>  |

| Schedule 9: Independent School Remit Fund Summary of Expenses |                                    |                         |             |                              |
|---|------------------------------------|-------------------------|-------------|------------------------------|
| Total for Expenses  | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued      | Reserves    | Approved by<br>County Excise |
| 1100 Total Salaries   | \$ -                               | \$ -                    | \$ -        | \$ -                         |
| 1200 Fringe Benefits  | \$ -                               | \$ -                    | \$ -        | \$ -                         |
| 1300 Travel Related   | \$ -                               | \$ -                    | \$ -        | \$ -                         |
| 2000 Total Maintenance & Operations                           | \$ -                               | \$ -                    | \$ -        | \$ -                         |
| 4100 Total Machinery & Equipment, Capital Outlay              | \$ -                               | \$ -                    | \$ -        | \$ -                         |
| All Other Expenses  | \$ 35,047,643.46                   | \$ 35,047,643.46        | \$ -        | \$ -                         |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>                 | <b>\$ 35,047,643.46</b>            | <b>\$ 35,047,643.46</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

Page 75

M-7703

MUNICIPAL-CITY-TOWN REMIT

| Schedule 1: Current Balance Sheet - June 30, 2024        |                  |
|--|------------------|
| <b>ASSETS:</b>   |                  |
| Cash Balances  | \$ 777.27        |
| Investments  | \$ -             |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 777.27</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                  |
| Warrants Outstanding                                     | \$ 477.87        |
| Reserve for Interest on Warrants                         | \$ -             |
| Reserves From Schedule 3                                 | \$ -             |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 477.87</b> |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 299.40</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 777.27</b> |

| Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years |                      |             |
|---|----------------------|-------------|
| CURRENT AND ALL PRIOR YEARS   | 2023-24              | PRE-2023    |
| Cash Balance Reported to Excise Board June 30, 2023                                     | \$ -                 | \$ -        |
| Opening Balance from Prior Year   | \$ -                 | \$ -        |
| Cash Fund Balance Transferred Out   | \$ -                 | \$ -        |
| Cash Fund Balance Transferred In  | \$ -                 | \$ -        |
| Adjusted Cash Balance   | \$ -                 | \$ -        |
| Ad Valorem Tax Apportioned To Year In Caption   | \$ -                 | \$ -        |
| Sources of Revenue  |                      |             |
| 9000 Interest, Mortgage Tax   | \$ -                 | \$ -        |
| 9100 Local Revenues   | \$ -                 | \$ -        |
| 9200 State Revenues   | \$ 365,013.88        | \$ -        |
| 9300 Federal Revenues   | \$ -                 | \$ -        |
| 9400 Miscellaneous Revenues   | \$ -                 | \$ -        |
| 9500 Special Assessments  | \$ 20,113.31         | \$ -        |
| 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>\$ 385,127.19</b> | <b>\$ -</b> |
| <b>TOTAL RECEIPTS AND BALANCE</b>   | <b>\$ 385,127.19</b> | <b>\$ -</b> |
| Warrants of Year in Caption   | \$ 384,349.92        | \$ -        |
| Interest Paid Thereon   | \$ -                 | \$ -        |
| <b>TOTAL DISBURSEMENTS</b>  | <b>\$ 384,349.92</b> | <b>\$ -</b> |
| <b>CASH BALANCE JUNE 30, 2024</b>   | <b>\$ 777.27</b>     | <b>\$ -</b> |
| Reserve for Warrants Outstanding  | \$ 477.87            | \$ -        |
| Reserve for Interest on Warrants  | \$ -                 | \$ -        |
| Reserves From Schedule 8  | \$ -                 | \$ -        |
| <b>TOTAL LIABILITIES AND RESERVE</b>  | <b>\$ 477.87</b>     | <b>\$ -</b> |
| <b>DEFICIT:</b>   | <b>\$ -</b>          | <b>\$ -</b> |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>  | <b>\$ 299.40</b>     | <b>\$ -</b> |

| Schedule 9: Municipal-City-Town Remit Fund Summary of Expenses |                                    |                      |             |                              |
|--|------------------------------------|----------------------|-------------|------------------------------|
| Total for Expenses   | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued   | Reserves    | Approved by<br>County Excise |
| 1100 Total Salaries  | \$ -                               | \$ -                 | \$ -        | \$ -                         |
| 1200 Fringe Benefits   | \$ -                               | \$ -                 | \$ -        | \$ -                         |
| 1300 Travel Related  | \$ -                               | \$ -                 | \$ -        | \$ -                         |
| 2000 Total Maintenance & Operations                            | \$ -                               | \$ -                 | \$ -        | \$ -                         |
| 4100 Total Machinery & Equipment, Capital Outlay               | \$ -                               | \$ -                 | \$ -        | \$ -                         |
| All Other Expenses   | \$ 384,827.79                      | \$ 384,827.79        | \$ -        | \$ -                         |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>                  | <b>\$ 384,827.79</b>               | <b>\$ 384,827.79</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  | \$ 2,188.17 |
| Investments  | \$ -        |
| <b>TOTAL ASSETS</b>                                      | \$ 2,188.17 |
| <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>                   | \$ 2,188.17 |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | \$ 2,188.17 |

## 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 |  | \$ -            | \$ 880.80 |
| Opening Balance from Prior Year                     |  | \$ 880.80       | \$ 880.80 |
| Cash Fund Balance Transferred Out                   |  | \$ -            | \$ -      |
| Cash Fund Balance Transferred In                    |  | \$ -            | \$ -      |
| Adjusted Cash Balance                               |  | \$ 880.80       | \$ -      |
| Ad Valorem Tax Apportioned To Year In Caption       |  | \$ 1,042,337.13 | \$ -      |
| Sources of Revenue                                  |  |                 |           |
| 9000 Interest, Mortgage Tax                         |  | \$ -            | \$ -      |
| 9100 Local Revenues                                 |  | \$ 117.57       | \$ -      |
| 9200 State Revenues                                 |  | \$ 27.05        | \$ -      |
| 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>                               |  | \$ 1,042,481.75 | \$ -      |
| <b>TOTAL RECEIPTS AND BALANCE</b>                   |  | \$ 1,043,362.55 | \$ -      |
| Warrants of Year in Caption                         |  | \$ 1,041,174.38 | \$ -      |
| Interest Paid Thereon                               |  | \$ -            | \$ -      |
| <b>TOTAL DISBURSEMENTS</b>                          |  | \$ 1,041,174.38 | \$ -      |
| <b>CASH BALANCE JUNE 30, 2024</b>                   |  | \$ 2,188.17     | \$ -      |
| 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>            |  | \$ 2,188.17     | \$ -      |

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

| Total for Expenses                               | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued | Reserves | Approved by<br>County Excise |
|--|------------------------------------|--------------------|----------|------------------------------|
| 1100 Total Salaries                              | \$ -                               | \$ -               | \$ -     | \$ -                         |
| 1200 Fringe Benefits                             | \$ -                               | \$ -               | \$ -     | \$ -                         |
| 1300 Travel Related                              | \$ -                               | \$ -               | \$ -     | \$ -                         |
| 2000 Total Maintenance & Operations              | \$ 1,041,174.38                    | \$ 1,041,174.38    | \$ -     | \$ -                         |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ -                               | \$ -               | \$ -     | \$ -                         |
| All Other Expenses                               | \$ -                               | \$ -               | \$ -     | \$ -                         |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>    | \$ 1,041,174.38                    | \$ 1,041,174.38    | \$ -     | \$ -                         |

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

Page 77

M-7705

FIRE PROTECTION DISTRICTS REMIT

| Schedule 1: Current Balance Sheet - June 30, 2024        |                    |
|--|--------------------|
| <b>ASSETS:</b>   |                    |
| Cash Balances  | \$ 2,491.03        |
| Investments  | \$ -               |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 2,491.03</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                    |
| Warrants Outstanding                                     | \$ -               |
| Reserve for Interest on Warrants                         | \$ -               |
| Reserves From Schedule 3                                 | \$ -               |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ -</b>        |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 2,491.03</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 2,491.03</b> |

| Schedule 5: Fire Protection Districts Remit Fund Balance Sheet of Current and All Prior Years |                        |                  |
|---|------------------------|------------------|
| CURRENT AND ALL PRIOR YEARS   | 2023-24                | PRE-2023         |
| Cash Balance Reported to Excise Board June 30, 2023   | \$ -                   | \$ 358.93        |
| Opening Balance from Prior Year   | \$ 358.93              | \$ 358.93        |
| Cash Fund Balance Transferred Out   | \$ -                   | \$ -             |
| Cash Fund Balance Transferred In  | \$ -                   | \$ -             |
| Adjusted Cash Balance   | \$ 358.93              | \$ (0.00)        |
| Ad Valorem Tax Apportioned To Year In Caption   | \$ 1,733,070.07        | \$ -             |
| Sources of Revenue  |                        |                  |
| 9000 Interest, Mortgage Tax   | \$ -                   | \$ -             |
| 9100 Local Revenues   | \$ -                   | \$ -             |
| 9200 State Revenues   | \$ -                   | \$ -             |
| 9300 Federal Revenues   | \$ -                   | \$ -             |
| 9400 Miscellaneous Revenues   | \$ -                   | \$ -             |
| 9500 Special Assessments  | \$ -                   | \$ -             |
| 9600 Other Revenues   | \$ -                   | \$ -             |
| 9700 School Revenues  | \$ -                   | \$ -             |
| All Other Non-Tax Revenues  | \$ -                   | \$ -             |
| Sales Tax and Sales Tax Interest  | \$ -                   | \$ -             |
| Cash Fund Balance Forward From Preceding Year   | \$ -                   | \$ -             |
| Prior Expenditures Recovered  | \$ -                   | \$ -             |
| <b>TOTAL RECEIPTS</b>   | <b>\$ 1,733,070.07</b> | <b>\$ -</b>      |
| <b>TOTAL RECEIPTS AND BALANCE</b>   | <b>\$ 1,733,429.00</b> | <b>\$ (0.00)</b> |
| Warrants of Year in Caption   | \$ 1,730,937.97        | \$ -             |
| Interest Paid Thereon   | \$ -                   | \$ -             |
| <b>TOTAL DISBURSEMENTS</b>  | <b>\$ 1,730,937.97</b> | <b>\$ -</b>      |
| <b>CASH BALANCE JUNE 30, 2024</b>   | <b>\$ 2,491.03</b>     | <b>\$ (0.00)</b> |
| Reserve for Warrants Outstanding  | \$ -                   | \$ -             |
| Reserve for Interest on Warrants  | \$ -                   | \$ -             |
| Reserves From Schedule 8  | \$ -                   | \$ -             |
| <b>TOTAL LIABILITIES AND RESERVE</b>  | <b>\$ -</b>            | <b>\$ -</b>      |
| <b>DEFICIT:</b>   | <b>\$ -</b>            | <b>\$ (0.00)</b> |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>  | <b>\$ 2,491.03</b>     | <b>\$ -</b>      |

| Schedule 9: Fire Protection Districts Remit Fund Summary of Expenses |                                    |                        |             |                              |
|--|------------------------------------|------------------------|-------------|------------------------------|
| Total for Expenses   | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued     | Reserves    | Approved by<br>County Excise |
| 1100 Total Salaries  | \$ -                               | \$ -                   | \$ -        | \$ -                         |
| 1200 Fringe Benefits   | \$ -                               | \$ -                   | \$ -        | \$ -                         |
| 1300 Travel Related  | \$ -                               | \$ -                   | \$ -        | \$ -                         |
| 2000 Total Maintenance & Operations                                  | \$ 1,730,937.97                    | \$ 1,730,937.97        | \$ -        | \$ -                         |
| 4100 Total Machinery & Equipment, Capital Outlay                     | \$ -                               | \$ -                   | \$ -        | \$ -                         |
| All Other Expenses   | \$ -                               | \$ -                   | \$ -        | \$ -                         |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>                        | <b>\$ 1,730,937.97</b>             | <b>\$ 1,730,937.97</b> | <b>\$ -</b> | <b>\$ -</b>                  |

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

M-7706

CAREER TECH REMIT

| Schedule 1: Current Balance Sheet - June 30, 2024        |              |
|--|--------------|
| <b>ASSETS:</b>   |              |
| Cash Balances  | \$ 13,532.89 |
| Investments  | \$ -         |
| <b>TOTAL ASSETS</b>                                      | \$ 13,532.89 |
| <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>                   | \$ 13,532.89 |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | \$ 13,532.89 |

| Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years |                 |             |
|---|-----------------|-------------|
| CURRENT AND ALL PRIOR YEARS   | 2023-24         | PRE-2023    |
| Cash Balance Reported to Excise Board June 30, 2023                             | \$ -            | \$ 3,445.05 |
| Opening Balance from Prior Year   | \$ 3,346.72     | \$ 3,346.72 |
| Cash Fund Balance Transferred Out   | \$ -            | \$ -        |
| Cash Fund Balance Transferred In  | \$ -            | \$ -        |
| <b>Adjusted Cash Balance</b>  | \$ 3,346.72     | \$ 98.33    |
| Ad Valorem Tax Apportioned To Year In Caption                                   | \$ 7,634,190.25 | \$ -        |
| <b>Sources of Revenue</b>   |                 |             |
| 9000 Interest, Mortgage Tax   | \$ -            | \$ -        |
| 9100 Local Revenues   | \$ 588.64       | \$ -        |
| 9200 State Revenues   | \$ 98.31        | \$ -        |
| 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                                   | \$ 98.33        | \$ -        |
| Prior Expenditures Recovered  | \$ -            | \$ -        |
| <b>TOTAL RECEIPTS</b>   | \$ 7,634,975.53 | \$ -        |
| <b>TOTAL RECEIPTS AND BALANCE</b>   | \$ 7,638,322.25 | \$ 98.33    |
| Warrants of Year in Caption   | \$ 7,624,789.36 | \$ -        |
| Interest Paid Thereon   | \$ -            | \$ -        |
| <b>TOTAL DISBURSEMENTS</b>  | \$ 7,624,789.36 | \$ -        |
| <b>CASH BALANCE JUNE 30, 2024</b>   | \$ 13,532.89    | \$ 98.33    |
| Reserve for Warrants Outstanding  | \$ -            | \$ 0.00     |
| Reserve for Interest on Warrants  | \$ -            | \$ -        |
| Reserves From Schedule 8  | \$ -            | \$ -        |
| <b>TOTAL LIABILITIES AND RESERVE</b>  | \$ -            | \$ 0.00     |
| <b>DEFICIT:</b>   | \$ -            | \$ -        |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>  | \$ 13,532.89    | \$ 98.33    |

| Schedule 9: Career Tech Remit Fund Summary of Expenses |                                    |                    |          |                              |
|--|------------------------------------|--------------------|----------|------------------------------|
| Total for Expenses                                     | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued | Reserves | Approved by<br>County Excise |
| 1100 Total Salaries                                    | \$ -                               | \$ -               | \$ -     | \$ -                         |
| 1200 Fringe Benefits                                   | \$ -                               | \$ -               | \$ -     | \$ -                         |
| 1300 Travel Related                                    | \$ -                               | \$ -               | \$ -     | \$ -                         |
| 2000 Total Maintenance & Operations                    | \$ -                               | \$ -               | \$ -     | \$ -                         |
| 4100 Total Machinery & Equipment, Capital Outlay       | \$ -                               | \$ -               | \$ -     | \$ -                         |
| All Other Expenses                                     | \$ 7,624,789.36                    | \$ 7,624,789.36    | \$ -     | \$ -                         |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>          | \$ 7,624,789.36                    | \$ 7,624,789.36    | \$ -     | \$ -                         |

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

Page 79

M-7713

TAX INCREMENT FINANCING DISTRICT

|  |      |
|--|------|
| 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: Tax Increment Financing District 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  | \$ -           | \$ 500.00       |
| Opening Balance from Prior Year  | \$ 500.00      | \$ 500.00       |
| Cash Fund Balance Transferred Out  | \$ -           | \$ -            |
| Cash Fund Balance Transferred In   | \$ 651.24      | \$ -            |
| Adjusted Cash Balance  | \$ 1,151.24    | \$ -            |
| Ad Valorem Tax Apportioned To Year In Caption  | \$ -           | \$ -            |
| <b>Sources of Revenue</b>  |                |                 |
| 9000 Interest, Mortgage Tax  | \$ -           | \$ -            |
| 9100 Local Revenues  | \$ 44,631.00   | \$ -            |
| 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>  | \$ 44,631.00   | \$ -            |
| <b>TOTAL RECEIPTS AND BALANCE</b>  | \$ 45,782.24   | \$ -            |
| Warrants of Year in Caption  | \$ 45,782.24   | \$ -            |
| Interest Paid Thereon  | \$ -           | \$ -            |
| <b>TOTAL DISBURSEMENTS</b>   | \$ 45,782.24   | \$ -            |
| <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: Tax Increment Financing District Fund Summary of Expenses |  |                            |                 |                                      |
| <b>Total for Expenses</b>   | <b>Net Appropriations<br/>July 1, 2024</b> | <b>Warrants<br/>Issued</b> | <b>Reserves</b> | <b>Approved by<br/>County Excise</b> |
| 1100 Total Salaries   | \$ -                                       | \$ -                       | \$ -            | \$ -                                 |
| 1200 Fringe Benefits  | \$ -                                       | \$ -                       | \$ -            | \$ -                                 |
| 1300 Travel Related   | \$ -                                       | \$ -                       | \$ -            | \$ -                                 |
| 2000 Total Maintenance & Operations                                   | \$ 45,782.24                               | \$ 45,782.24               | \$ -            | \$ -                                 |
| 4100 Total Machinery & Equipment, Capital Outlay                      | \$ -                                       | \$ -                       | \$ -            | \$ -                                 |
| All Other Expenses  | \$ -                                       | \$ -                       | \$ -            | \$ -                                 |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>                         | <b>\$ 45,782.24</b>                        | <b>\$ 45,782.24</b>        | <b>\$ -</b>     | <b>\$ -</b>                          |



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

| County Funds          | Beginning Cash Balance<br>July 1 | Receipts Apportioned | Transfers In  | Transfers Out | Disbursements    | Ending Cash Balance<br>June 30 |
|-----------------------|----------------------------------|----------------------|---------------|---------------|------------------|--------------------------------|
| Exhibit A             | \$ 6,423,269.61                  | \$ 8,041,753.74      | \$ 1,624.35   | \$ 0.00       | \$ 7,148,510.95  | \$ 7,318,136.75                |
| Exhibit B             | \$ 0.00                          | \$ 0.00              | \$ 0.00       | \$ 0.00       | \$ 0.00          | \$ 0.00                        |
| Exhibit D             | \$ 2,301,933.94                  | \$ 5,249,694.15      | \$ 21,539.18  | \$ 0.00       | \$ 4,436,589.43  | \$ 3,136,577.84                |
| Exhibit E             | \$ 2,771,406.85                  | \$ 1,337,813.68      | \$ 0.00       | \$ 0.00       | \$ 695,393.91    | \$ 3,413,826.62                |
| Total Exhibit G's     | \$ 0.00                          | \$ 0.00              | \$ 0.00       | \$ 0.00       | \$ 0.00          | \$ 0.00                        |
| Total Exhibit H's     | \$ 136,109.85                    | \$ 15,383.21         | \$ 0.00       | \$ 0.00       | \$ 0.00          | \$ 151,493.06                  |
| Total Exhibit I's     | \$ 12,727,004.25                 | \$ 4,106,440.68      | \$ 0.00       | \$ 23,156.18  | \$ 5,158,582.70  | \$ 11,651,706.05               |
| Total Exhibit I.S.T's | \$ 6,238,735.96                  | \$ 4,227,304.29      | \$ 0.00       | \$ 0.00       | \$ 4,854,778.57  | \$ 5,611,261.68                |
| 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     | \$ 339,159.98                    | \$ 45,982,364.49     | \$ 387,200.11 | \$ 75,049.12  | \$ 46,105,868.64 | \$ 527,806.82                  |
| Total Amounts         | \$ 30,937,620.44                 | \$ 68,960,754.24     | \$ 410,363.64 | \$ 98,205.30  | \$ 68,399,724.20 | \$ 31,810,808.82               |

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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                         | 10.24             | 0.00      |                  |
| Total Estimated Assessed Valuation             | \$ 581,855,371.00 |           |                  |
| Gross Ad Valorem Tax Levy                      | \$ 5,958,199.00   |           |                  |
| Reserve for Delinquency Reserve Percentage 10% | \$ 541,654.45     |           |                  |
| Net Ad Valorem Tax Levy                        | \$ 5,416,544.55   |           | \$ 5,416,544.55  |
| Cash fund balance. June 30                     | \$ 6,633,581.00   | \$ 0.00   | \$ 6,633,581.00  |
| Miscellaneous Revenue                          | \$ 2,327,062.13   | \$ 0.00   | \$ 2,327,062.13  |
| Total Available for Appropriations             | \$ 14,377,187.68  | \$ 0.00   | \$ 14,377,187.68 |

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CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2024-2025

STATE OF OKLAHOMA, COUNTY OF LOGAN

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 Logan 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 86 |
|---|------------------|-------------------|--------------------------------|---------|
| County Excise Board's Appropriation of Income and Revenue | General Fund     | Health Department | Sinking Fund (Exc. Homesteads) |         |
| Appropriation Approved & Provision Made                   | \$ 14,377,187.68 | \$ 4,626,043.27   | \$ -                           |         |
| Appropriation of Revenues                                 | \$ -             | \$ -              | \$ -                           |         |
| Excess of Assets Over Liabilities                         | \$ 6,633,581.00  | \$ 3,271,907.13   | \$ -                           |         |
| Unclaimed Protest Tax Refunds                             | \$ -             | \$ -              | \$ -                           |         |
| Revenues Approved by Excise Board                         | \$ 2,327,062.13  | \$ -              | \$ -                           |         |
| Est. Value of Surplus Tax in Process                      | \$ -             | \$ -              | \$ -                           |         |
| Sinking Fund Contributions                                | \$ -             | \$ -              | \$ -                           |         |
| Surplus Building Fund Cash                                | \$ -             | \$ -              | \$ -                           |         |
| Total Other Than 2024 Tax                                 | \$ 8,960,643.13  | \$ 3,271,907.13   | \$ -                           |         |
| Balance Required  | \$ 5,416,544.55  | \$ 1,354,136.14   | \$ -                           |         |
| Percent for Delinquency                                   | 10.0%            | 10.0%             | 0.0%                           |         |
| Added for Delinquency                                     | \$ 541,654.45    | \$ 135,413.61     | \$ -                           |         |
| Total Required for 2024 Tax                               | \$ 5,958,199.00  | \$ 1,489,549.75   | \$ -                           |         |
| Rate of Levy Required and Certified (in Mills)            | 10.24            | 2.56              | 0.00                           |         |

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

| VALUATION AND LEVIES EXCLUDING HOMESTEADS |                   |                  |                  |                   |
|---|-------------------|------------------|------------------|-------------------|
| County                                    | Real              | Personal         | Public Service   | Total             |
| Total Valuation,                          | \$ 450,428,594.00 | \$ 59,063,524.00 | \$ 72,363,253.00 | \$ 581,855,371.00 |

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: 10.24 Mills | Health Dept: 2.56 Mills | Sinking Fund: 0.00 Mills | Sub-Total: 12.80 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  | 12.80 Mills; |
| County Wide Levy For Schools (4.00 Mills)  | 4.09 Mills;  |
| Total County Wide Levy   | 16.89 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 Lawton, Oklahoma, this 8 day of October, 2024.

Chris Evans  
Excise Board Member

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

[Signature]  
Excise Board Chairman

[Signature]  
Excise Board Secretary

Logan County, 42  
Statistical Data  
2024-2025

| Total Valuation                     |    |                |
|-------------------------------------|----|----------------|
| Total Gross Valuation Real Property | \$ | 479,838,992.00 |
| Total Homestead Exemption           | \$ | 29,410,398.00  |
| Total Real Property                 | \$ | 450,428,594.00 |
|                                     |    |                |
| Total Personal Property             | \$ | 59,063,524.00  |
| Total Public Service Property       | \$ | 72,363,253.00  |
| Total Valuation of Property         | \$ | 581,855,371.00 |

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S. A. & I. No. 2833 (2009)  
Current fiscal year  
Date Certified  
Taxable Year  
Valuation

2024-2025  
October 8, 2024  
2023

LOGAN COUNTY TAX LEVIES  
2024-2025

FILED

OCT 09 2024

STATE AUDITOR & INSPECTOR

| UNIT OF TAXATION             | SCHOOL DIST | COUNTY       |             |             |              | CITIES & TOWNS | EMS | SCHOOL DISTRICTS |               |              | VO-TECH # 16 |               | VO-TECH # 21 |               | VO-TECH # 23 |               |              | VO-TECH # 15 |               | VO-TECH # 6  |               | TOTAL  |
|------------------------------|-------------|--------------|-------------|-------------|--------------|----------------|-----|------------------|---------------|--------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|--------------|---------------|--------------|---------------|--------|
|                              |             | General Fund | Health Fund | Common Fund | Sinking Fund |                |     | General Fund     | Building Fund | Sinking Fund | General Fund | Building Fund | General Fund | Building Fund | General Fund | Building Fund | Sinking Fund | General Fund | Building Fund | General Fund | Building Fund |        |
| Guthrie                      | I-1         | 10.24        | 2.56        | 4.09        |              |                |     | 3.07             | 35.84         | 5.12         | 17.91        | 10.25         | 5.12         |               |              |               |              |              |               |              |               | 94.20  |
| Crescent                     | I-2         | 10.24        | 2.56        | 4.09        |              |                |     | 3.08             | 35.90         | 5.13         | 28.49        |               |              | 10.22         | 5.11         |               |              |              |               |              |               | 104.82 |
| Crescent (Kingfisher)        | I-2         |              |             |             |              |                |     | 3.11             | 36.27         | 5.18         | 29.49        |               |              | 10.38         | 5.16         |               |              |              |               |              |               | 88.89  |
| Coyla                        | I-14        | 10.24        | 2.56        | 4.09        |              |                |     | 3.00             | 36.42         | 5.20         | 21.10        |               |              |               |              |               |              |              |               |              |               | 82.61  |
| Coyla (Payne)                | I-14        |              |             |             |              |                |     | 38.31            | 5.47          | 21.10        |              |               |              |               |              |               |              |              |               |              |               | 64.88  |
| Muthall/Orlando              | I-3         | 10.24        | 2.56        | 4.09        |              |                |     | 3.00             | 36.20         | 5.17         | 10.48        | 10.25         | 5.12         |               |              |               |              |              |               |              |               | 87.11  |
| Muthall/Orlando (Garfield)   | I-3         |              |             |             |              |                |     | 39.49            | 5.64          | 10.48        |              |               |              |               |              |               |              | 10.24        | 5.10          |              |               | 71.31  |
| Muthall/Orlando (Noble)      | I-3         |              |             |             |              |                |     | 36.40            | 5.21          | 10.23        | 10.42        | 5.23          |              |               |              |               |              |              |               |              |               | 67.86  |
| Muthall/Orlando (Payne)      | I-3         |              |             |             |              |                |     | 38.44            | 5.24          | 10.48        | 10.31        | 5.19          |              |               |              |               |              |              |               |              |               | 67.80  |
|                              |             |              |             |             |              |                |     |                  |               |              |              |               |              |               |              |               |              |              |               |              |               | 0.00   |
| Perkins/Tryon (Payne)        | I-56        | 10.24        | 2.56        | 4.09        |              |                |     | 3.00             | 36.78         | 5.26         | 21.56        | 10.25         | 5.12         |               |              |               |              |              |               |              |               | 88.97  |
| Cashion (Kingfisher)         | I-89        | 10.24        | 2.56        | 4.09        |              |                |     | 3.00             | 35.32         | 5.05         | 13.32        |               |              | 10.09         | 5.00         |               |              |              |               |              |               | 88.56  |
| Covington/Douglas (Garfield) | I-94        | 10.24        | 2.56        | 4.09        |              |                |     | 3.00             | 35.84         | 5.12         | 29.76        |               |              |               |              |               |              | 10.24        | 5.10          |              |               | 105.95 |
| Wellston (Lincoln)           | I-4         | 10.24        | 2.56        | 4.09        |              |                |     | 3.00             | 36.78         | 5.26         | 7.21         |               |              |               |              |               |              |              |               | 10.40        | 5.20          | 84.71  |
| Luther (Oklahoma)            | I-3         | 10.24        | 2.56        | 4.09        |              |                |     | 3.00             | 36.32         | 5.19         | 14.23        |               |              |               | 10.38        | 5.19          | 0.29         |              |               |              |               | 91.49  |
| Deer Creek (Oklahoma)        | I-6         | 10.24        | 2.56        | 4.09        |              |                |     |                  | 35.70         | 5.10         | 35.23        |               |              | 10.22         | 5.11         |               |              |              |               |              |               | 108.25 |
| Edmond (Oklahoma)            | I-12        | 10.24        | 2.56        | 4.09        |              |                |     |                  | 35.89         | 5.10         | 23.97        |               |              | 10.22         | 5.11         |               |              |              |               |              |               | 96.98  |
| Oak Cliff Fire District      |             | 10.00        |             |             |              |                |     |                  |               |              |              |               |              |               |              |               |              |              |               |              |               |        |
| Woodcrest Fire District      |             | 6.00         |             |             |              |                |     |                  |               |              |              |               |              |               |              |               |              |              |               |              |               |        |
| Deer Creek Fire District     |             | 10.00        |             |             |              |                |     |                  |               |              |              |               |              |               |              |               |              |              |               |              |               |        |
| Evergreen Hills Rd District  |             | 3.00         |             |             |              |                |     |                  |               |              |              |               |              |               |              |               |              |              |               |              |               |        |
| Oak Springs Rd District      |             | 6.00         |             |             |              |                |     |                  |               |              |              |               |              |               |              |               |              |              |               |              |               |        |
| Shenwood Lane Rd District    |             | 6.00         |             |             |              |                |     |                  |               |              |              |               |              |               |              |               |              |              |               |              |               |        |
| Spring Ridge Rd District     |             | 3.00         |             |             |              |                |     |                  |               |              |              |               |              |               |              |               |              |              |               |              |               |        |

State of Oklahoma )  
                                  ) ss.  
County of Logan )

I, Troy Cole, County Clerk for Logan County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2024.

Witness my hand and seal this:

 Troy Cole, County Clerk

