

MARSHALL COUNTY
2024-2025
ADOPTED BUDGET
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2023-2024

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF MARSHALL
STATE OF OKLAHOMA

Two copies of this Financial Statement and the Adopted Budget should be filed with the County Clerk not later than July 1 for all Counties. After approval by the Budget 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
ADOPTED BUDGET

AND

FINANCIAL STATEMENT OF THE
FISCAL YEAR 2023-2024

PREPARED BY TURNER & ASSOCIATES, PLC
SUBMITTED TO THE MARSHALL COUNTY
EXCISE BOARD, COUNTY CLERK, AND STATE AUDITOR AND INSPECTOR
THIS 11 DAY OF JUNE 2024

Chairman

[Signature]

County Clerk

[Signature]

Commissioner

[Signature]

Commissioner

[Signature]

Treasurer

[Signature]

Assessor

[Signature]

Court Clerk

[Signature]

Sheriff

[Signature]

RECEIVED

JUN 28 2024

State Auditor
May 28, 2024

Marshall

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MARSHALL COUNTY
2024-2025
ADOPTED BUDGET
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2023-2024

MARSHALL COUNTY, STATE OF OKLAHOMA

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

Pursuant to the requirements of 19 O.S. 1991 Section 1413, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Marshall, 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:

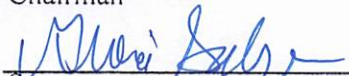
1. We, the members of the Budget Board of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2024, that said statements comprise a "full and accurate statement of the 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 19 O.S. 1991 Section 1413.

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 Budget Board as of June 30, 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.

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.

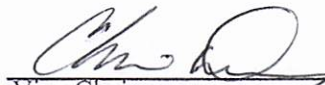
Dated at the office of the Budget Board, at Madill, Oklahoma,
this 11 day of June, 2024.


Chairman


Secretary


Member


Member


Vice Chairman


Member


Member


Member



Filed this 11 day of June, 2024
Secretary and Clerk of Budget Board, Marshall County, Oklahoma.

Independent Accountant's Compilation Report

Honorable County Budget Board

Marshall 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 Adopted Budget (SA&I form 2634) and the Publication Sheet (SA&I form 2634) for Marshall 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 Marshall County, Oklahoma, the Budget Board of Marshall 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.

TURNER & Associates, PLLC

TURNER & ASSOCIATES. PLC



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF MARSHALL

Personally appeared before me, the undersigned Notary Public,

Glavia Sglozar 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 Madill Tribune 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.

Glavia Sglozar
County Clerk

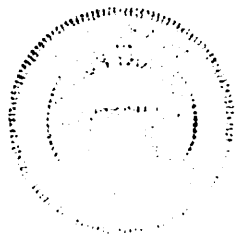
Subscribed and sworn to before me this 11 day of June, 2024.

Vizak K. Haley
Notary Public

8-7-2027
My Commission Expires



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Expected print dimensions of advertisement:

Width: 7.33 in., Height: 27.08 in.

Newspaper page size: Width: 11.06 in., Height: 19.00 in.

Publisher may wrap or break notice between pages.

PUBLICATION SHEET - MARSHALL COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEED:
FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE GOVERNING BOARD OF
MARSHALL COUNTY, OKLAHOMA

Exhibit "Z"

Page 67

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 2024	\$ 1,223,046.77	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 1,223,046.77	\$ -	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2024	\$ 1,223,046.77	\$ -	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025			
Grand Total Current Expense Needs	\$ 4,382,708.56	\$ -	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 4,382,708.56	\$ -	\$ -
FINANCED:			
Cash Fund Balance	\$ 1,223,046.77	\$ -	\$ -
Revenues Approved by Excise Board	\$ 1,368,973.47	\$ -	\$ -
Total Deductions	\$ 2,592,020.24	\$ -	\$ -
Balance to Raise from Ad Valorem Tax	\$ 1,790,688.32	\$ -	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MARSHALL, ss:

We, the undersigned duly elected, qualified Budget Board Officers of Marshall County, Oklahoma, do hereby certify that at a meeting of the Budget Board of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 19 O.S. 1991 Sec. 1410, the foregoing statement was prepared and is true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2024, and ending June 30, 2025, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceeding fiscal year.


Chairman


Secretary


Member


Member


Vice Chairman


Member


Member


Member

Filed this 11 day of June, 2024
Secretary and Clerk of Budget Board, Marshall County,





OFFICIAL AD PROOF

This is the proof of your ad scheduled to run in **Madill Record** on the dates indicated below. If changes are needed, please contact us prior to deadline at **(580) 795-3355**.

Notice ID: GGSAVid61neCn9t1v2hh | **Proof Updated: Jun. 17, 2024 at 04:42pm CDT**
Notice Name: FY 24/25 Proof of Publication

This is not an invoice. Below is an estimated price, and it is subject to change. You will receive an invoice with the final price upon invoice creation by the publisher.

FILER

Gloria Salazar
marshallcntyclrk@sbcglobal.net
(580) 795-3220

FILING FOR

Madill Record

Columns Wide: 4

Ad Class: Legals

Total Column Inches: 108.32

Number of Lines: n/a

06/20/2024: Display Ad Notice

704.10

Subtotal	\$704.10
Tax	\$0.00
Processing Fee	\$75.41
Total	\$779.51

See Proof on Next Page

Expected print dimensions of advertisement:

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Estimate of Needs by Appropriated Account for 2024-2025

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 0100, District Attorney		
2005, Maintenance & Operation	\$ 24,000.00	\$ 24,000.00
Total for 0100, District Attorney	\$ 24,000.00	\$ 24,000.00
Department: 0200, District Attorney - County		
2005, Maintenance & Operation	\$ 250.00	\$ 250.00
Total for 0200, District Attorney - County	\$ 250.00	\$ 250.00
Department: 0400, Sheriff		
1110, Full time salaries	\$ 109,000.00	\$ 109,000.00
1310, Travel	\$ 12,918.00	\$ 12,918.00
2005, Maintenance & Operation	\$ 601,403.27	\$ 454,382.00
4110, Capital Outlay	\$ 210,000.00	\$ 23,700.00
Total for 0400, Sheriff	\$ 933,321.27	\$ 600,000.00
Department: 0600, Treasurer		
1110, Full time salaries	\$ 115,000.00	\$ 115,000.00
1310, Travel	\$ 13,000.00	\$ 13,000.00
2005, Maintenance & Operation	\$ 5,000.00	\$ 5,000.00
4110, Capital Outlay	\$ 1.00	\$ 1.00
Total for 0600, Treasurer	\$ 133,001.00	\$ 133,001.00
Department: 0800, Commissioners		
1110, Full time salaries	\$ 230,060.00	\$ 375,060.00
1310, Travel	\$ 38,754.00	\$ 38,754.00
2005, Maintenance & Operation	\$ 434,000.00	\$ 600,000.00
4110, Capital Outlay	\$ 1.00	\$ 1.00
Total for 0800, Commissioners	\$ 702,815.00	\$ 1,013,815.00
Department: 0900, OSU Extension		
1110, Full time salaries	\$ 40,000.00	\$ 40,000.00
1310, Travel	\$ 11,500.00	\$ 11,500.00
2005, Maintenance & Operation	\$ 8,000.00	\$ 8,000.00
4110, Capital Outlay	\$ -	\$ -
Total for 0900, OSU Extension	\$ 59,500.00	\$ 59,500.00
Department: 1000, County Clerk		
1110, Full time salaries	\$ 168,000.00	\$ 168,000.00
1310, Travel	\$ 13,600.00	\$ 13,600.00
2005, Maintenance & Operation	\$ 20,000.00	\$ 20,000.00
4110, Capital Outlay	\$ 1.00	\$ 1.00
Total for 1000, County Clerk	\$ 201,601.00	\$ 201,601.00
Department: 1400, Court Clerk		
1110, Full time salaries	\$ 155,500.00	\$ 155,500.00
1310, Travel	\$ 11,800.00	\$ 16,800.00
2005, Maintenance & Operation	\$ 5,000.00	\$ 5,000.00
4110, Capital Outlay	\$ 1.00	\$ 1.00
Total for 1400, Court Clerk	\$ 172,301.00	\$ 177,301.00
Department: 1600, Assessor		
1110, Full time salaries	\$ 113,000.00	\$ 113,000.00
1310, Travel	\$ 11,627.00	\$ 11,627.00
2005, Maintenance & Operation	\$ 16,880.00	\$ 16,880.00
4110, Capital Outlay	\$ 1.00	\$ 1.00
Total for 1600, Assessor	\$ 141,508.00	\$ 141,508.00

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Page 69

Estimate of Needs by Appropriated Account for 2024-2025

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 1700, Visual Inspection		
1110, Full time salaries	\$ 132,000.00	\$ 132,000.00
1310, Travel	\$ 13,300.00	\$ 13,300.00
2005, Maintenance & Operation	\$ 30,200.00	\$ 30,200.00
2021, Contract Labor	\$ 35,000.00	\$ 35,000.00
4110, Capital Outlay	\$ 2,000.00	\$ 2,000.00
Total for 1700, Visual Inspection	\$ 212,500.00	\$ 212,500.00
Department: 2000, General Government		
1110, Full time salaries	\$ 46,000.00	\$ 46,000.00
2005, Maintenance & Operation	\$ 660,000.00	\$ 660,000.00
4110, Capital Outlay	\$ 861,074.80	\$ 221,054.56
Total for 2000, General Government	\$ 1,567,074.80	\$ 927,054.56
Department: 2100, Excise Equalization		
1110, Full time salaries	\$ 6,460.00	\$ 6,460.00
1310, Travel	\$ 640.00	\$ 640.00
Total for 2100, Excise Equalization	\$ 7,100.00	\$ 7,100.00
Department: 2200, Election Board		
1110, Full time salaries	\$ 80,000.00	\$ 90,000.00
1310, Travel	\$ 1,000.00	\$ 1,000.00
2005, Maintenance & Operation	\$ 9,500.00	\$ 9,500.00
4110, Capital Outlay	\$ 1.00	\$ 1.00
Total for 2200, Election Board	\$ 90,501.00	\$ 100,501.00
Department: 2300, Insurance-Benefits		
1221, OPERS - County portion	\$ 189,000.00	\$ 189,000.00
1222, Health Insurance	\$ 428,500.00	\$ 428,500.00
Total for 2300, Insurance-Benefits	\$ 617,500.00	\$ 617,500.00
Department: 2700, Emergency Management		
1110, Full time salaries	\$ 137,751.00	\$ 92,751.00
1310, Travel	\$ 5,500.00	\$ 5,500.00
2005, Maintenance & Operation	\$ 20,000.00	\$ 20,000.00
4110, Capital Outlay	\$ 1.00	\$ 1.00
Total for 2700, Emergency Management	\$ 163,252.00	\$ 118,252.00
Department: 3100, Economic Development		
2005, Maintenance & Operation	\$ 50,000.00	\$ 20,000.00
Total for 3100, Economic Development	\$ 50,000.00	\$ 20,000.00
Department: 4500, County Audit Budget		
2005, Maintenance & Operation	\$ 37,410.10	\$ 20,000.00
Total for 4500, County Audit Budget	\$ 37,410.10	\$ 20,000.00
Department: 4700, Free Fair Budget		
2005, Maintenance & Operation	\$ 8,825.00	\$ 8,825.00
Total for 4700, Free Fair Budget	\$ 8,825.00	\$ 8,825.00
Total for Unrestricted Expenses for the General Fund:	\$ 5,122,460.17	\$ 4,382,708.56
Total General Fund Budget Requested	\$ 5,122,460.17	\$ 4,382,708.56

Expected print dimensions of advertisement:

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COUNTY GENERAL COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ADOPTED BUDGET FOR 2024-2025

Page 1

EXHIBIT A

Schedule 1, Projected Current Balance Sheet - June 30, 2024	
	Amount
ASSETS:	
Projected Cash Balance June 30, 2024	\$ 1,223,046.77
Investments	\$ -
TOTAL ASSETS	\$ 1,223,046.77
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
PROJECTED CASH FUND BALANCE JUNE 30, 2024	\$ 1,223,046.77
TOTAL PROJECTED LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,223,046.77

Schedule 2, Projected Revenue and Requirements for 2023-2024		
	Detail	Total
PROJECTED REVENUE:		
Adjusted Cash Balance June 30, 2023	\$ 1,247,280.25	
Cash Fund Balance Transferred From Prior Years	\$ 7,818.84	
All Ad Valorem Tax Apportioned	\$ 2,000,067.54	
Miscellaneous Revenue Apportioned	\$ 1,481,074.26	
Net Transfers	\$ -	
TOTAL PROJECTED REVENUE		\$ 4,736,240.89
PROJECTED REQUIREMENTS:		
Projected Expenditures for 23-24	\$ 3,513,194.12	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL PROJECTED REQUIREMENTS		\$ 3,513,194.12
ADD: PROJECTED CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024		\$ 1,223,046.77
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 4,736,240.89

Schedule 3, Projected Cash Fund Balance Analysis - June 30, 2024	
	Amount
ADDITIONS:	
Projected Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ (43,180.96)
Warrants Estopped, Cancelled or Converted	\$ 137.41
Fiscal Year 2023-2024 Lapsed Appropriations	\$ 1,050,613.81
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 7,681.43
Ad Valorem Tax Collections in Excess of Estimate	\$ 209,379.22
TOTAL ADDITIONS	\$ 1,224,630.91
DEDUCTIONS:	
Supplemental Appropriations	\$ 1,584.14
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 1,584.14
Cash Fund Balance as per Balance Sheet June 30, 2024	\$ 1,223,046.77

COUNTY GENERAL COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ADOPTED BUDGET FOR 2024-2025

EXHIBIT A

EXHIBIT A

Schedule 4: Revenue	2022-2023 Account		2023-2024 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected Through March 31	Estimated Amount to Be Collected	
Ad Valorem Taxes					
9001 Current Tax	\$ 1,689,262.57	\$ 1,790,688.32	\$ 1,752,502.38	\$ 157,565.16	
9002 Prior Year	\$ 44,624.41		\$ 67,378.43	\$ 7,621.57	
9003 Back Year	\$ 12,265.98		\$ 13,818.25	\$ 1,181.75	
Ad Valorem Tax Total	\$ 1,746,152.96	\$ 1,790,688.32	\$ 1,833,699.06	\$ 166,368.48	
9000, Interest, Mortgage Tax					
9007 Interest Certificates of Deposits	\$ 3,156.31	\$ 2,840.68	\$ 7,937.89	\$ 5,062.11	
9008 Interest Income Funds	\$ 34,703.40	\$ 31,233.06	\$ 19,858.58	\$ 14,252.76	
9011 Other Investments	\$ -	\$ -	\$ 2,903.84	\$ -	
Total for Interest, Mortgage Tax	\$ 37,859.71	\$ 34,073.74	\$ 30,700.31	\$ 19,314.87	
9100, Local Revenues					
9103 Assessor Fees	\$ -	\$ -	\$ 33.99	\$ -	
9104 Motor Vehicle Auto Stamps	\$ 4,527.61	\$ 4,074.85	\$ 2,253.51	\$ 146.49	
9106 County Clerk Fees	\$ 127,331.14	\$ 114,598.03	\$ 89,118.87	\$ 30,881.13	
9107 Court Clerk Fees	\$ 12,700.28	\$ 11,430.25	\$ 9,657.19	\$ 2,342.81	
9109 District Attorney Fees	\$ -	\$ -	\$ 8,197.67	\$ -	
9124 Sheriff Fees	\$ 5.00	\$ -	\$ -	\$ -	
9127 Treasurer Fees	\$ 80.00	\$ -	\$ -	\$ 215.00	
9129 Visual Inspection	\$ 159,522.71	\$ 127,560.93	\$ 151,207.73	\$ -	
Total for Local Revenues	\$ 304,166.74	\$ 257,664.06	\$ 260,468.96	\$ 33,585.43	
9200, State Revenues					
9202 District Attorney State Reimbursement	\$ 16,378.52	\$ 14,740.67	\$ 10,355.50	\$ -	
9203 Election Board Secretary Reimbursements	\$ 35,337.69	\$ 35,337.69	\$ 30,595.72	\$ 9,904.28	
9219 OTC - Tobacco	\$ 113,638.55	\$ 102,274.70	\$ 24,382.50	\$ 7,617.50	
9221 Payment In lieu of Taxes	\$ 53,748.15	\$ 48,373.34	\$ 62,395.81	\$ -	
9223 Rural Electric Coop Tax	\$ 29.72	\$ -	\$ -	\$ -	
9225 Election Reimbursements	\$ 723.24	\$ -	\$ 150.72	\$ -	
9235 OTC-Motor Vehicle COCG	\$ 23,265.32	\$ 20,938.79	\$ 16,168.84	\$ 5,831.16	
Total for State Revenues	\$ 243,121.19	\$ 221,665.19	\$ 144,049.09	\$ 23,352.94	
9300, Federal Revenues					
9301 Bureau of Land Management	\$ 139,526.25	\$ 125,573.63	\$ -	\$ -	
9311 Flood Control	\$ 83,472.64	\$ 75,125.38	\$ 95,942.81	\$ -	
9313 Emergency Management Performance Grant	\$ 2,000.00	\$ -	\$ -	\$ -	
Total for Federal Revenues	\$ 224,998.89	\$ 200,699.01	\$ 95,942.81	\$ -	
9400, Miscellaneous Revenues					
9403 Insurance Proceeds	\$ 31.40	\$ -	\$ -	\$ -	
9407 Reimbursements of Expenditures	\$ 4,923.10	\$ -	\$ 15,643.17	\$ -	
9408 Rents/Lease of Public Property	\$ 7,962.00	\$ 7,165.80	\$ 3,152.00	\$ 848.00	
9410 Royalty	\$ 3,074.68	\$ 2,767.21	\$ 637.53	\$ 362.47	
9415 Miscellaneous Revenues	\$ -	\$ -	\$ 16.68	\$ -	
Total for Miscellaneous Revenues	\$ 15,991.18	\$ 9,933.01	\$ 19,449.38	\$ 1,210.47	
TOTAL REVENUES FOR THE COUNTY GENERAL FUND					
Total Unrestricted Revenue	\$ 826,137.71	\$ 724,035.01	\$ 550,610.55	\$ 77,463.71	
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
9214 OTC - Lodging Tax	\$ -	\$ -	\$ -	\$ -	
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	
9220 OTC - Use Tax	\$ 889,133.57	\$ 800,220.21	\$ 640,258.40	\$ 212,741.60	
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	\$ -	
Total Miscellaneous County General	\$ 1,715,271.28	\$ 1,524,255.22	\$ 1,190,868.95	\$ 290,205.31	
Ad Valorem Tax	\$ 1,746,152.96	\$ 1,790,688.32	\$ 1,833,699.06	\$ 166,368.48	
Grand Total of All Revenues	\$ 3,461,424.24	\$ 3,314,943.54	\$ 3,024,568.01	\$ 456,573.79	

COUNTY GENERAL COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ADOPTED BUDGET FOR 2024-2025

Page 3

EXHIBIT A

Schedule 4: Revenue		Estimated Revenue 2023-2024	Estimated Revenue 2024-2025
SOURCE			
Ad Valorem Taxes			
9001 Current Tax	\$ 1,910,067.54	\$ 1,790,688.32	
9002 Prior Year	\$ 75,000.00		
9003 Back Year	\$ 15,000.00		
Ad Valorem Tax Total	\$ 2,000,067.54	\$ 1,790,688.32	
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	\$ 13,000.00	\$ 11,700.00	
9008 Interest Income Funds	\$ 34,111.34	\$ 30,700.21	
9011 Other Investments	\$ 2,903.84	\$ -	
Total for Interest, Mortgage Tax	\$ 50,015.18	\$ 42,400.21	
9100, Local Revenues			
9103 Assessor Fees	\$ 33.99	\$ -	
9104 Motor Vehicle Auto Stamps	\$ 2,400.00	\$ 2,160.00	
9106 County Clerk Fees	\$ 120,000.00	\$ 108,000.00	
9107 Court Clerk Fees	\$ 12,000.00	\$ 10,800.00	
9109 District Attorney Fees	\$ 8,197.67	\$ 7,400.00	
9124 Sheriff Fees	\$ -	\$ -	
9127 Treasurer Fees	\$ 215.00	\$ 194.00	
9129 Visual Inspection	\$ 151,207.73	\$ 170,000.00	
Total for Local Revenues	\$ 294,054.39	\$ 298,554.00	
9200, State Revenues			
9202 District Attorney State Reimbursement	\$ 10,355.50	\$ 10,000.00	
9203 Election Board Secretary Reimbursements	\$ 40,500.00	\$ 40,500.00	
9219 OTC - Tobacco	\$ 32,000.00	\$ 28,800.00	
9221 Payment In lieu of Taxes	\$ 62,395.81	\$ 56,156.23	
9223 Rural Electric Coop Tax	\$ -	\$ -	
9225 Election Reimbursements	\$ 150.72	\$ 135.65	
9235 OTC-Motor Vehicle COCG	\$ 22,000.00	\$ 19,800.00	
Total for State Revenues	\$ 167,402.03	\$ 155,391.88	
9300, Federal Revenues			
9301 Bureau of Land Management	\$ -	\$ -	
9311 Flood Control	\$ 95,942.81	\$ 86,348.53	
9313 Emergency Management Performance Grant	\$ -	\$ -	
Total for Federal Revenues	\$ 95,942.81	\$ 86,348.53	
9400, Miscellaneous Revenues			
9403 Insurance Proceeds	\$ -	\$ -	
9407 Reimbursements of Expenditures	\$ 15,643.17	\$ 14,078.85	
9408 Rents/Lease of Public Property	\$ 4,000.00	\$ 3,600.00	
9410 Royalty	\$ 1,000.00	\$ 900.00	
9415 Miscellaneous Revenues	\$ 16.68	\$ -	
Total for Miscellaneous Revenues	\$ 20,659.85	\$ 18,578.85	
TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	\$ 628,074.26	\$ 601,273.47	
9014 Sales Tax Interest	\$ -	\$ -	
9214 OTC - Lodging Tax	\$ -	\$ -	
9216 OTC - Sales Tax	\$ -	\$ -	
9220 OTC - Use Tax	\$ 853,000.00	\$ 767,700.00	
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	
Total Miscellaneous County General	\$ 1,481,074.26	\$ 1,368,973.47	
Ad Valorem Tax	\$ 2,000,067.54	\$ 1,790,688.32	
Grand Total of All Revenues	\$ 3,481,141.80	\$ 3,159,661.79	
Surplus Cash from Schedule 3	\$ 1,247,280.25	\$ 1,223,046.77	
Cash Fund Balance Transferred From Prior Years	\$ -	\$ -	
Net Transfers	\$ -	\$ -	
Total Projected Budget for County General	\$ 4,728,422.05	\$ 4,382,708.56	

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COUNTY GENERAL COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ADOPTED BUDGET FOR 2024-2025

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EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,392,987.13
Opening Balance from Prior Year	\$ 1,247,280.25	\$ 1,247,280.25
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,247,280.25	\$ 145,706.88
Ad Valorem Tax Apportioned	\$ 2,000,067.54	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,481,074.26	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 7,818.84	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,488,960.64	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,736,240.89	\$ 145,706.88
Warrants of Year in Caption	\$ 3,513,194.12	\$ 137,888.04
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,513,194.12	\$ 137,888.04
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 1,223,046.77	\$ 7,818.84
Reserve for Warrants Outstanding	\$ -	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ 0.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,223,046.77	\$ 7,818.84

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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	\$ -	\$ 55,848.48	\$ 55,848.48
Warrants Registered During Year	\$ 3,513,194.12	\$ 82,176.97	\$ 3,595,371.09
TOTAL	\$ 3,513,194.12	\$ 138,025.45	\$ 3,651,219.57
Warrants Paid During Year	\$ 3,513,194.12	\$ 137,888.04	\$ 3,651,082.16
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 137.41	\$ 137.41
TOTAL WARRANTS RETIRED	\$ 3,513,194.12	\$ 138,025.45	\$ 3,651,219.57
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ -	\$ 0.00	\$ 0.00

Schedule 7: 2023 Ad Valorem Tax Account				
2023 Net Valuation Cert. To County Excise Board	\$	190,683,170.00	10.330 Mills	Amount
Total Proceeds of Levy as Certified				\$ 1,969,757.15
Additions:				\$ -
Deductions:				\$ -
Gross Balance Tax				\$ 1,969,757.15
Less Reserve for Delinquent Tax			Prior Year Percent for Delinquency 10%	\$ 179,068.83
Reserve for Protest Pending				\$ -
Balance Available Tax				\$ 1,790,688.32
Deduct 2023 Tax Apportioned				\$ 1,910,067.54
Net Balance 2023 Tax in Process of Collection				\$ -
Excess Collections				\$ 119,379.22

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations June 30, 2024	Warrants Issued	Reserves	Approved by County Budget Board
1100 Total Salaries	\$ 1,298,616.89	\$ 852,085.27	\$ 6,333.33	\$ 1,442,771.00
1200 Fringe Benefits	\$ 597,000.00	\$ 407,652.90	\$ -	\$ 617,500.00
1300 Travel Related	\$ 132,139.00	\$ 84,605.11	\$ 5,223.24	\$ 138,639.00
2000 Total Maintenance & Operations	\$ 1,647,673.07	\$ 1,150,644.98	\$ 210,250.82	\$ 1,937,037.00
4000 Total Machinery & Equipment, Capital Outlay	\$ 888,378.97	\$ 25,536.46	\$ -	\$ 246,761.56

S.A. and I. Form 2634 Entity: Marshall County, 48

May 28, 2024

COUNTY GENERAL COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ADOPTED BUDGET FOR 2024-2025

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE 30, 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Ammended Budget Appropriations
Dept: 0100, District Attorney				
2005 Maintenance & Operation	\$ 36.00	\$ 36.00	\$ -	\$ 22,000.00
Total for District Attorney	\$ 36.00	\$ 36.00	\$ -	\$ 22,000.00
Dept: 0200, District Attorney - County				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 500.00
Total for District Attorney - County	\$ -	\$ -	\$ -	\$ 500.00
Dept: 0400, Sheriff				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 109,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 12,918.00
2005 Maintenance & Operation	\$ 24,787.13	\$ 24,575.57	\$ 211.56	\$ 330,000.00
4110 Capital Outlay	\$ 406.00	\$ 406.00	\$ -	\$ 23,700.00
Total for Sheriff	\$ 25,193.13	\$ 24,981.57	\$ 211.56	\$ 475,618.00
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 109,600.00
1310 Travel	\$ -	\$ -	\$ -	\$ 11,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for Treasurer	\$ -	\$ -	\$ -	\$ 125,601.00
Dept: 0800, Commissioners				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 230,060.00
1310 Travel	\$ -	\$ -	\$ -	\$ 38,754.00
2005 Maintenance & Operation	\$ 12,204.40	\$ 12,205.16	\$ (0.76)	\$ 434,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for Commissioners	\$ 12,204.40	\$ 12,205.16	\$ (0.76)	\$ 702,815.00
Dept: 0900, OSU Extension				
1110 Full time salaries	\$ 3,333.33	\$ 3,333.33	\$ -	\$ 40,000.00
1310 Travel	\$ 1,200.00	\$ 961.08	\$ 238.92	\$ 10,500.00
2005 Maintenance & Operation	\$ 491.72	\$ 486.18	\$ 5.54	\$ 7,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
Total for OSU Extension	\$ 5,025.05	\$ 4,780.59	\$ 244.46	\$ 59,500.00
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 162,200.00
1310 Travel	\$ 499.74	\$ 353.92	\$ 145.82	\$ 13,600.00
2005 Maintenance & Operation	\$ 3,993.42	\$ 3,559.59	\$ 433.83	\$ 20,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for County Clerk	\$ 4,493.16	\$ 3,913.51	\$ 579.65	\$ 195,801.00
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 142,900.00
1310 Travel	\$ 300.00	\$ 196.00	\$ 104.00	\$ 8,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for Court Clerk	\$ 300.00	\$ 196.00	\$ 104.00	\$ 150,901.00
Dept: 1600, Assessor				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 103,591.00
1310 Travel	\$ -	\$ -	\$ -	\$ 11,627.00
2005 Maintenance & Operation	\$ 3,753.19	\$ 1,942.23	\$ 1,810.96	\$ 16,380.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for Assessor	\$ 3,753.19	\$ 1,942.23	\$ 1,810.96	\$ 131,599.00

COUNTY GENERAL COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ADOPTED BUDGET FOR 2024-2025

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations as of March 31, 2024	Warrants Issued as of March 31, 2024	Reserves as of March 31, 2024	Projected Expenditures as of June 30, 2024	Needs as Estimated by Department Head	Approved by County Budget Board
Dept: 0100, District Attorney						
\$ -	\$ 22,000.00	\$ 15,473.47	\$ 1,149.88	\$ 22,000.00	\$ 24,000.00	\$ 24,000.00
\$ -	\$ 22,000.00	\$ 15,473.47	\$ 1,149.88	\$ 22,000.00	\$ 24,000.00	\$ 24,000.00
Dept: 0200, District Attorney - County						
\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00
\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00
Dept: 0400, Sheriff						
\$ -	\$ 109,000.00	\$ 78,804.07	\$ -	\$ 108,600.00	\$ 109,000.00	\$ 109,000.00
\$ -	\$ 12,918.00	\$ 9,688.50	\$ -	\$ 12,918.00	\$ 12,918.00	\$ 12,918.00
\$ -	\$ 330,000.00	\$ 252,317.00	\$ 72,811.27	\$ 330,000.00	\$ 601,403.27	\$ 454,382.00
\$ -	\$ 23,700.00	\$ 23,379.44	\$ -	\$ 23,379.44	\$ 210,000.00	\$ 23,700.00
\$ -	\$ 475,618.00	\$ 364,189.01	\$ 72,811.27	\$ 474,897.44	\$ 933,321.27	\$ 600,000.00
Dept: 0600, Treasurer						
\$ 2,000.00	\$ 111,600.00	\$ 83,841.76	\$ -	\$ 111,600.00	\$ 115,000.00	\$ 115,000.00
\$ 2,500.00	\$ 13,500.00	\$ 10,366.87	\$ -	\$ 13,500.00	\$ 13,000.00	\$ 13,000.00
\$ (4,500.00)	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 125,601.00	\$ 94,208.63	\$ -	\$ 125,601.00	\$ 133,001.00	\$ 133,001.00
Dept: 0800, Commissioners						
\$ -	\$ 230,060.00	\$ 171,120.47	\$ -	\$ 230,060.00	\$ 230,060.00	\$ 375,060.00
\$ -	\$ 38,754.00	\$ 29,065.50	\$ -	\$ 38,754.00	\$ 38,754.00	\$ 38,754.00
\$ -	\$ 434,000.00	\$ 361,864.72	\$ 71,500.00	\$ 434,000.00	\$ 434,000.00	\$ 600,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 702,815.00	\$ 562,050.69	\$ 71,500.00	\$ 702,815.00	\$ 702,815.00	\$ 1,013,815.00
Dept: 0900, OSU Extension						
\$ -	\$ 40,000.00	\$ 9,999.99	\$ 3,333.33	\$ 13,333.32	\$ 40,000.00	\$ 40,000.00
\$ -	\$ 10,500.00	\$ 6,747.02	\$ 1,875.00	\$ 10,500.00	\$ 11,500.00	\$ 11,500.00
\$ 402.83	\$ 7,402.83	\$ 5,131.38	\$ 1,216.74	\$ 7,000.00	\$ 8,000.00	\$ 8,000.00
\$ (402.83)	\$ 1,597.17	\$ 1,597.17	\$ -	\$ 2,000.00	\$ -	\$ -
\$ -	\$ 59,500.00	\$ 23,475.56	\$ 6,425.07	\$ 32,833.32	\$ 59,500.00	\$ 59,500.00
Dept: 1000, County Clerk						
\$ -	\$ 162,200.00	\$ 111,098.99	\$ -	\$ 162,200.00	\$ 168,000.00	\$ 168,000.00
\$ -	\$ 13,600.00	\$ 9,603.00	\$ 531.05	\$ 13,600.00	\$ 13,600.00	\$ 13,600.00
\$ -	\$ 20,000.00	\$ 6,168.89	\$ 2,725.60	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 195,801.00	\$ 126,870.88	\$ 3,256.65	\$ 195,801.00	\$ 201,601.00	\$ 201,601.00
Dept: 1400, Court Clerk						
\$ (2,800.00)	\$ 140,100.00	\$ 106,826.55	\$ -	\$ 142,900.00	\$ 155,500.00	\$ 155,500.00
\$ 2,800.00	\$ 10,800.00	\$ 8,183.37	\$ -	\$ 8,183.37	\$ 11,800.00	\$ 16,800.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 150,901.00	\$ 115,009.92	\$ -	\$ 151,084.37	\$ 172,301.00	\$ 177,301.00
Dept: 1600, Assessor						
\$ -	\$ 103,591.00	\$ 81,589.32	\$ -	\$ 103,591.00	\$ 113,000.00	\$ 113,000.00
\$ -	\$ 11,627.00	\$ 8,719.65	\$ -	\$ 11,627.00	\$ 11,627.00	\$ 11,627.00
\$ -	\$ 16,380.00	\$ 11,702.54	\$ 1,236.96	\$ 16,380.00	\$ 16,880.00	\$ 16,880.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 131,599.00	\$ 102,011.51	\$ 1,236.96	\$ 131,599.00	\$ 141,508.00	\$ 141,508.00

COUNTY GENERAL COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ADOPTED BUDGET FOR 2024-2025

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE 30, 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Ammended Budget Appropriations
Dept: 1700, Visual Inspection				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 139,854.89
1310 Travel	\$ 1,894.54	\$ 1,488.86	\$ 405.68	\$ 13,300.00
2005 Maintenance & Operation	\$ 300.00	\$ 123.18	\$ 176.82	\$ 30,571.00
2021 Contract Labor	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
Total for Visual Inspection	\$ 2,194.54	\$ 1,612.04	\$ 582.50	\$ 185,725.89
Dept: 2000, General Government				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 43,000.00
2005 Maintenance & Operation	\$ 22,682.77	\$ 21,326.96	\$ 1,355.81	\$ 660,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 861,074.80
Total for General Government	\$ 22,682.77	\$ 21,326.96	\$ 1,355.81	\$ 1,564,074.80
Dept: 2100, Excise Equalization				
1110 Full time salaries	\$ 34.06	\$ 34.06	\$ -	\$ 6,460.00
1310 Travel	\$ 74.72	\$ 74.72	\$ -	\$ 640.00
Total for Excise Equalization	\$ 108.78	\$ 108.78	\$ -	\$ 7,100.00
Dept: 2200, Election Board				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 75,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,000.00
2005 Maintenance & Operation	\$ 5,143.32	\$ 5,143.32	\$ -	\$ 9,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for Election Board	\$ 5,143.32	\$ 5,143.32	\$ -	\$ 85,501.00
Dept: 2300, Insurance-Benefits				
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 212,000.00
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 385,000.00
Total for Insurance-Benefits	\$ -	\$ -	\$ -	\$ 597,000.00
Dept: 2700, Emergency Management				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 137,751.00
1310 Travel	\$ 950.00	\$ 5.85	\$ 944.15	\$ 5,500.00
2005 Maintenance & Operation	\$ 4,281.75	\$ 3,852.89	\$ 428.86	\$ 20,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for Emergency Management	\$ 5,231.75	\$ 3,858.74	\$ 1,373.01	\$ 163,252.00
Dept: 3100, Economic Development				
2005 Maintenance & Operation	\$ 2,000.00	\$ 579.76	\$ 1,420.24	\$ 50,000.00
Total for Economic Development	\$ 2,000.00	\$ 579.76	\$ 1,420.24	\$ 50,000.00
Dept: 4500, County Audit Budget				
2020 Professional Services	\$ -	\$ -	\$ -	\$ 37,410.10
Total for County Audit Budget	\$ -	\$ -	\$ -	\$ 37,410.10
Dept: 4700, Free Fair Budget				
2005 Maintenance & Operation	\$ 1,492.31	\$ 1,492.31	\$ -	\$ 7,825.00
Total for Free Fair Budget	\$ 1,492.31	\$ 1,492.31	\$ -	\$ 7,825.00
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 89,858.40	\$ 82,176.97	\$ 7,681.43	\$ 4,562,223.79
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ 89,858.40	\$ 82,176.97	\$ 7,681.43	\$ 4,562,223.79

COUNTY GENERAL COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ADOPTED BUDGET FOR 2024-2025

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2024						FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations as of March 31, 2024	Warrants Issued as of March 31, 2024	Reserves as of March 31, 2024	Projected Expenditures as of June 30, 2024	Needs as Estimated by Department Head	Approved by County Budget Board	
Dept: 1700, Visual Inspection							
\$ -	\$ 139,854.89	\$ 70,824.76	\$ -	\$ 139,854.89	\$ 132,000.00	\$ 132,000.00	
\$ -	\$ 13,300.00	\$ 1,148.99	\$ 2,098.56	\$ 13,300.00	\$ 13,300.00	\$ 13,300.00	
\$ -	\$ 30,571.00	\$ 21,239.67	\$ 1,902.74	\$ 30,571.00	\$ 30,200.00	\$ 30,200.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00	
\$ -	\$ 2,000.00	\$ 559.85	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
\$ -	\$ 185,725.89	\$ 93,773.27	\$ 4,001.30	\$ 185,725.89	\$ 212,500.00	\$ 212,500.00	
Dept: 2000, General Government							
\$ -	\$ 43,000.00	\$ 31,010.13	\$ -	\$ 43,000.00	\$ 46,000.00	\$ 46,000.00	
\$ 1,584.14	\$ 661,584.14	\$ 464,178.43	\$ 54,340.69	\$ 660,000.00	\$ 660,000.00	\$ 660,000.00	
\$ -	\$ 861,074.80	\$ -	\$ -	\$ -	\$ 861,074.80	\$ 221,054.56	
\$ 1,584.14	\$ 1,565,658.94	\$ 495,188.56	\$ 54,340.69	\$ 703,000.00	\$ 1,567,074.80	\$ 927,054.56	
Dept: 2100, Excise Equalization							
\$ -	\$ 6,460.00	\$ 2,815.86	\$ -	\$ 6,460.00	\$ 6,460.00	\$ 6,460.00	
\$ -	\$ 640.00	\$ 304.81	\$ 59.63	\$ 640.00	\$ 640.00	\$ 640.00	
\$ -	\$ 7,100.00	\$ 3,120.67	\$ 59.63	\$ 7,100.00	\$ 7,100.00	\$ 7,100.00	
Dept: 2200, Election Board							
\$ -	\$ 75,000.00	\$ 46,309.83	\$ -	\$ 75,000.00	\$ 80,000.00	\$ 90,000.00	
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
\$ -	\$ 9,500.00	\$ 2,613.68	\$ -	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
\$ -	\$ 85,501.00	\$ 48,923.51	\$ -	\$ 85,501.00	\$ 90,501.00	\$ 100,501.00	
Dept: 2300, Insurance-Benefits							
\$ -	\$ 212,000.00	\$ 140,299.98	\$ -	\$ 187,500.00	\$ 189,000.00	\$ 189,000.00	
\$ -	\$ 385,000.00	\$ 267,352.92	\$ -	\$ 357,000.00	\$ 428,500.00	\$ 428,500.00	
\$ -	\$ 597,000.00	\$ 407,652.90	\$ -	\$ 544,500.00	\$ 617,500.00	\$ 617,500.00	
Dept: 2700, Emergency Management							
\$ -	\$ 137,751.00	\$ 57,843.54	\$ 3,000.00	\$ 80,000.00	\$ 137,751.00	\$ 92,751.00	
\$ -	\$ 5,500.00	\$ 777.40	\$ 659.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	
\$ -	\$ 20,000.00	\$ 3,781.97	\$ 3,366.94	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
\$ -	\$ 163,252.00	\$ 62,402.91	\$ 7,025.94	\$ 105,501.00	\$ 163,252.00	\$ 118,252.00	
Dept: 3100, Economic Development							
\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 20,000.00	
\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 20,000.00	
Dept: 4500, County Audit Budget							
\$ -	\$ 37,410.10	\$ -	\$ -	\$ 37,410.10	\$ 37,410.10	\$ 20,000.00	
\$ -	\$ 37,410.10	\$ -	\$ -	\$ 37,410.10	\$ 37,410.10	\$ 20,000.00	
Dept: 4700, Free Fair Budget							
\$ -	\$ 7,825.00	\$ 6,173.23	\$ -	\$ 7,825.00	\$ 8,825.00	\$ 8,825.00	
\$ -	\$ 7,825.00	\$ 6,173.23	\$ -	\$ 7,825.00	\$ 8,825.00	\$ 8,825.00	
COUNTY GENERAL FUND ACCOUNT							
\$ 1,584.14	\$ 4,563,807.93	\$ 2,520,524.72	\$ 221,807.39	\$ 3,513,194.12	\$ 5,122,460.17	\$ 4,382,708.56	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND							
\$ 1,584.14	\$ 4,563,807.93	\$ 2,520,524.72	\$ 221,807.39	\$ 3,513,194.12	\$ 5,122,460.17	\$ 4,382,708.56	

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COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ADOPTED BUDGET FOR 2024-2025

EXHIBIT D

Schedule 1, Projected Current Balance Sheet - June 30, 2024	
	Amount
ASSETS:	
Projected Cash Balance June 30, 2024	\$ 2,217,824.95
Investments	\$ -
TOTAL ASSETS	\$ 2,217,824.95
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 25,030.02
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8 and 8A	\$ 902,119.45
TOTAL LIABILITIES AND RESERVES	\$ 927,149.47
PROJECTED CASH FUND BALANCE JUNE 30, 2024	\$ 1,290,675.48
TOTAL PROJECTED LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,217,824.95

Schedule 2, Projected Revenue and Requirements for 2023-2024		
	Detail	Total
PROJECTED REVENUE:		
Adjusted Cash Balance June 30, 2023	\$ 1,876,106.79	
Cash Fund Balance Transferred From Prior Years	\$ 34,821.25	
Miscellaneous Revenue Apportioned	\$ 1,984,182.65	
Net Transfers	\$ -	
TOTAL PROJECTED REVENUE		\$ 3,895,110.69
PROJECTED REQUIREMENTS:		
Projected Expenditures for 23-24	\$ 2,604,435.21	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL PROJECTED REQUIREMENTS		\$ 2,604,435.21
ADD: PROJECTED CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024		\$ 1,290,675.48
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 3,895,110.69

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ADOPTED BUDGET FOR 2024-2025

EXHIBIT D

Schedule 4: Revenue	2022-2023 Account	2023-2024 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected Through March 31	Estimated Amount to Be Collected
9100, Local Revenues				
9122 Permits	\$ 2,000.00	\$ -	\$ -	\$ -
Total for Local Revenues	\$ 2,000.00	\$ -	\$ -	\$ -
9200, State Revenues				
9210 OTC - Diesel	\$ 216,850.55	\$ -	\$ 150,067.27	\$ -
9212 OTC - Gasoline tax	\$ 574,946.27	\$ -	\$ 440,106.87	\$ -
9213 OTC - Gross Production	\$ 935,583.43	\$ -	\$ 311,591.40	\$ -
9217 OTC-Motor Vehicle-COR	\$ 284,891.15	\$ -	\$ 198,650.70	\$ -
9218 OTC - Special	\$ 105.42	\$ -	\$ 44.95	\$ -
9232 OTC-Motor Vehicle CRIR	\$ 224,328.06	\$ -	\$ 160,712.78	\$ -
9233 OTC-Motor Vehicle CRF	\$ 101,915.48	\$ -	\$ 71,064.27	\$ -
9241 OTC- Motor Vehicle CIRB	\$ 178,639.91	\$ -	\$ 143,413.67	\$ -
Total for State Revenues	\$ 2,517,260.27	\$ -	\$ 1,475,651.91	\$ -
9300, Federal Revenues				
9305 Federal Emergency Management Assistance	\$ 97,000.00	\$ -	\$ -	\$ -
Total for Federal Revenues	\$ 97,000.00	\$ -	\$ -	\$ -
9400, Miscellaneous Revenues				
9405 Project Revenue	\$ -	\$ -	\$ 500,000.00	\$ -
9406 Recoveries	\$ 13.72	\$ -	\$ -	\$ -
9407 Reimbursements of Expenditures	\$ 235,016.39	\$ -	\$ 8,530.74	\$ -
9411 Sale of County Owned Assets	\$ 469.00	\$ -	\$ -	\$ -
Total for Miscellaneous Revenues	\$ 235,499.11	\$ -	\$ 508,530.74	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
Total Unrestricted Revenue	\$ 2,851,759.38	\$ -	\$ 1,984,182.65	\$ -
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9214 OTC - Lodging Tax	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9220 OTC - Use Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	\$ 2,851,759.38	\$ -	\$ 1,984,182.65	\$ -
Grand Total of All Revenues	\$ 2,851,759.38	\$ -	\$ 1,984,182.65	\$ -

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ADOPTED BUDGET FOR 2024-2025

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EXHIBIT D

Schedule 4: Revenue		Estimated Revenue	Estimated Revenue
SOURCE		2023-2024	2024-2025
9100, Local Revenues			
9122 Permits		\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9210 OTC - Diesel		\$ 150,067.27	\$ -
9212 OTC - Gasoline tax		\$ 440,106.87	\$ -
9213 OTC - Gross Production		\$ 311,591.40	\$ -
9217 OTC-Motor Vehicle-COR		\$ 198,650.70	\$ -
9218 OTC - Special		\$ 44.95	\$ -
9232 OTC-Motor Vehicle CRIR		\$ 160,712.78	\$ -
9233 OTC-Motor Vehicle CRF		\$ 71,064.27	\$ -
9241 OTC- Motor Vehicle CIRB		\$ 143,413.67	\$ -
Total for State Revenues		\$ 1,475,651.91	\$ -
9300, Federal Revenues			
9305 Federal Emergency Management Assistance		\$ -	\$ -
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9405 Project Revenue		\$ 500,000.00	\$ -
9406 Recoveries		\$ -	\$ -
9407 Reimbursements of Expenditures		\$ 8,530.74	\$ -
9411 Sale of County Owned Assets		\$ -	\$ -
Total for Miscellaneous Revenues		\$ 508,530.74	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			
Total Unrestricted Revenue		\$ 1,984,182.65	\$ -
9014 Sales Tax Interest		\$ -	\$ -
9214 OTC - Lodging Tax		\$ -	\$ -
9216 OTC - Sales Tax		\$ -	\$ -
9220 OTC - Use Tax		\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts		\$ -	\$ -
Total Miscellaneous County Highway Unrestricted		\$ 1,984,182.65	\$ -
Grand Total of All Revenues		\$ 1,984,182.65	\$ -
Surplus Cash from Schedule 2		\$ 1,876,106.79	\$ 1,290,675.48
Cash Fund Balance Transferred From Prior Years		\$ 34,821.25	
Net Transfers		\$ -	
Total Projected Budget for County Highway Unrestricted		\$ 3,895,110.69	\$ 1,290,675.48

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COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ADOPTED BUDGET FOR 2024-2025

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EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		\$ -	\$ 2,037,838.29
Opening Balance from Prior Year		\$ 1,876,106.79	\$ 1,876,106.79
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 1,876,106.79	\$ 161,731.50
Sources of Revenue			\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ 1,475,651.91	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ 508,530.74	\$ -
9500 Special Assessments		\$ -	\$ -
All Other Revenues (Schedule 4)		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ 34,821.25	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 2,019,003.90	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 3,895,110.69	\$ 161,731.50
Warrants of Year in Caption		\$ 1,677,285.74	\$ 126,910.25
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 1,677,285.74	\$ 126,910.25
CASH BALANCE AND INVESTMENTS JUNE 30, 2024		\$ 2,217,824.95	\$ 34,821.25
Reserve for Warrants Outstanding		\$ 25,030.02	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8 and 8A		\$ 902,119.45	\$ -
TOTAL LIABILITIES AND RESERVE		\$ 927,149.47	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 1,290,675.48	\$ 34,821.25

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	\$ -	\$ 20,579.21	\$ 20,579.21
Warrants Registered During Year	\$ 1,702,315.76	\$ 106,331.04	\$ 1,808,646.80
TOTAL	\$ 1,702,315.76	\$ 126,910.25	\$ 1,829,226.01
Warrants Paid During Year	\$ 1,677,285.74	\$ 126,910.25	\$ 1,804,195.99
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 1,677,285.74	\$ 126,910.25	\$ 1,804,195.99
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 25,030.02	\$ -	\$ 25,030.02

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations June 30, 2024	Warrants Issued	Reserves	Approved by County Budget Board
1100 Total Salaries	\$ 784,966.66	\$ 647,812.21	\$ -	\$ 137,154.45
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 14,761.47	\$ 4,855.29	\$ 4,100.00	\$ 5,806.18
2000 Total Maintenance & Operations	\$ 2,757,998.53	\$ 956,584.49	\$ 885,176.95	\$ 916,237.09
4000 Total Machinery & Equipment, Capital Outlay	\$ 175,137.49	\$ 93,063.77	\$ 12,842.50	\$ 69,231.22

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ADOPTED BUDGET FOR 2024-2025

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE 30, 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Ammended Budget Appropriations
Dept: 4000, Highway Budget				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 112,966.66
1310 Travel	\$ 2,000.00	\$ 575.59	\$ 1,424.41	\$ 7,337.06
2005 Maintenance & Operation	\$ 124,730.38	\$ 91,333.54	\$ 33,396.84	\$ 1,179,212.26
2075 Project	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,569.03
4130 Lease/Rentals	\$ 11,793.26	\$ 11,793.26	\$ -	\$ 19,968.46
Total for Highway Budget	\$ 138,523.64	\$ 103,702.39	\$ 34,821.25	\$ 1,322,053.47
Dept: 6500, CIRB 2021				
2005 Maintenance & Operation	\$ 2,628.65	\$ 2,628.65	\$ -	\$ 182,634.57
Total for CIRB 2021	\$ 2,628.65	\$ 2,628.65	\$ -	\$ 182,634.57
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	\$ 141,152.29	\$ 106,331.04	\$ 34,821.25	\$ 1,504,688.04
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ 141,152.29	\$ 106,331.04	\$ 34,821.25	\$ 1,504,688.04

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ADOPTED BUDGET FOR 2024-2025

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EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations as of March 31, 2024	Warrants Issued as of March 31, 2024	Reserves as of March 31, 2024	Projected Expenditures as of June 30, 2024	Needs as Estimated by Department Head	Approved by County Budget Board
Dept: 4000, Highway Budget						
\$ 672,000.00	\$ 784,966.66	\$ 647,812.21	\$ -	\$ 647,812.21	\$ 137,154.45	\$ 137,154.45
\$ 7,424.41	\$ 14,761.47	\$ 4,855.29	\$ 4,100.00	\$ 8,955.29	\$ 5,806.18	\$ 5,806.18
\$ 772,002.20	\$ 1,951,214.46	\$ 843,058.85	\$ 379,919.65	\$ 1,222,978.50	\$ 728,235.96	\$ 728,235.96
\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -
\$ 22,500.00	\$ 25,069.03	\$ 22,320.48	\$ -	\$ 22,320.48	\$ 2,748.55	\$ 2,748.55
\$ 130,100.00	\$ 150,068.46	\$ 70,743.29	\$ 12,842.50	\$ 83,585.79	\$ 66,482.67	\$ 66,482.67
\$ 2,104,026.61	\$ 3,426,080.08	\$ 1,588,790.12	\$ 896,862.15	\$ 2,485,652.27	\$ 940,427.81	\$ 940,427.81
Dept: 6500, CIRB 2021						
\$ 124,149.50	\$ 306,784.07	\$ 113,525.64	\$ 5,257.30	\$ 118,782.94	\$ 188,001.13	\$ 188,001.13
\$ 124,149.50	\$ 306,784.07	\$ 113,525.64	\$ 5,257.30	\$ 118,782.94	\$ 188,001.13	\$ 188,001.13
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT						
\$ 2,228,176.11	\$ 3,732,864.15	\$ 1,702,315.76	\$ 902,119.45	\$ 2,604,435.21	\$ 1,128,428.94	\$ 1,128,428.94
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND						
\$ 2,228,176.11	\$ 3,732,864.15	\$ 1,702,315.76	\$ 902,119.45	\$ 2,604,435.21	\$ 1,128,428.94	\$ 1,128,428.94

ADOPTED BUDGET FOR THE 2024-2025 FISCAL YEAR					Needs as Estimated by Department Head	Approved by County Budget Board
PURPOSE:						
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8					\$ 1,128,428.94	\$ 1,128,428.94
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A					\$ -	\$ -
GRAND TOTAL - County Highway Unrestricted Fund					\$ 1,128,428.94	\$ 1,128,428.94

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

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EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 6,344,584.14
Investments	\$ -
TOTAL ASSETS	\$ 6,344,584.14
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 18,932.08
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 293,342.89
TOTAL LIABILITIES AND RESERVES	\$ 312,274.97
CASH FUND BALANCE JUNE 30, 2024	\$ 6,032,309.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,344,584.14

Schedule 3: 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	\$ -	\$ 6,454,323.59
Opening Balance from Prior Year	\$ 6,178,082.58	\$ 6,178,082.58
Cash Fund Balance Transferred Out	\$ 1,684.14	\$ -
Cash Fund Balance Transferred In	\$ 100.00	\$ -
Adjusted Cash Balance	\$ 6,176,498.44	\$ 276,241.01
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 69,271.25	\$ -
9100 Local Revenues	\$ 907,426.84	\$ -
9200 State Revenues	\$ 217,218.55	\$ -
9300 Federal Revenues	\$ 161,769.01	\$ -
9400 Miscellaneous Revenues	\$ 3,025.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ 3,950.00	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 36,401.86	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,399,062.51	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 7,575,560.95	\$ 276,241.01
Warrants of Year in Caption	\$ 1,230,976.81	\$ 239,780.15
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,230,976.81	\$ 239,780.15
CASH BALANCE JUNE 30, 2024	\$ 6,344,584.14	\$ 36,460.86
Reserve for Warrants Outstanding	\$ 18,932.08	\$ 59.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 293,342.89	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 312,274.97	\$ 59.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,032,309.17	\$ 36,401.86

Schedule 9: Special Revenue Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 682,104.52	\$ 445,048.03	\$ 372.94	\$ 236,683.55
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 2,912,526.14	\$ 638,515.86	\$ 281,469.95	\$ 1,992,540.33
4110 Machinery & Equipment, Capital Outlay	\$ 3,851,571.39	\$ 166,345.00	\$ 11,500.00	\$ 3,673,726.39
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 7,446,202.05	\$ 1,249,908.89	\$ 293,342.89	\$ 5,902,950.27

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 866,029.42
Investments	\$ -
TOTAL ASSETS	\$ 866,029.42
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 190,000.00
TOTAL LIABILITIES AND RESERVES	\$ 190,000.00
CASH FUND BALANCE JUNE 30, 2024	\$ 676,029.42
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 866,029.42

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	\$ -	\$ 958,746.40
Opening Balance from Prior Year	\$ 823,873.71	\$ 823,873.71
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 823,873.71	\$ 134,872.69
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 217,218.55	\$ 360,900.15
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 217,218.55	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,041,092.26	\$ 134,872.69
Warrants of Year in Caption	\$ 175,062.84	\$ 134,872.69
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 175,062.84	\$ 134,872.69
CASH BALANCE JUNE 30, 2024	\$ 866,029.42	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 190,000.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 190,000.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 676,029.42	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,015,625.92	\$ 175,062.84	\$ 190,000.00	\$ 650,563.08
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,015,625.92	\$ 175,062.84	\$ 190,000.00	\$ 650,563.08

I-1201

911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 65,766.25
Investments	\$ -
TOTAL ASSETS	\$ 65,766.25
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 3,904.05
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 8,122.74
TOTAL LIABILITIES AND RESERVES	\$ 12,026.79
CASH FUND BALANCE JUNE 30, 2024	\$ 53,739.46
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 65,766.25

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	\$ -	\$ 63,324.80
Opening Balance from Prior Year	\$ 52,842.13	\$ 52,842.13
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 52,842.13	\$ 10,482.67
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,025.49	\$ 441.12
9100 Local Revenues	\$ 143,670.07	\$ 176,303.88
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	\$ 4,591.44	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 149,287.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 202,129.13	\$ 10,482.67
Warrants of Year in Caption	\$ 136,362.88	\$ 5,891.23
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 136,362.88	\$ 5,891.23
CASH BALANCE JUNE 30, 2024	\$ 65,766.25	\$ 4,591.44
Reserve for Warrants Outstanding	\$ 3,904.05	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 8,122.74	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 12,026.79	\$ 0.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 53,739.46	\$ 4,591.44

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 124,954.10	\$ 94,807.52	\$ -	\$ 30,146.58
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 56,448.40	\$ 45,459.41	\$ 8,122.74	\$ 2,866.25
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 181,402.50	\$ 140,266.93	\$ 8,122.74	\$ 33,012.83

I-1202

COMMUNITY SERVICE PROGRAM

Schedule I: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 2,651.68
Investments	\$ -
TOTAL ASSETS	\$ 2,651.68
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 2,651.68
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,651.68

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	\$ -	\$ 2,651.68
Opening Balance from Prior Year	\$ 2,651.68	\$ 2,651.68
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,651.68	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ 62.70
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,651.68	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 2,651.68	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,651.68	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,651.68	\$ -	\$ -	\$ 2,651.68
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 2,651.68	\$ -	\$ -	\$ 2,651.68

ASSESSOR REVOLVING FEE COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ESTIMATE OF NEEDS FOR 2024-2025

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I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 82,273.60
Investments	\$ -
TOTAL ASSETS	\$ 82,273.60
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 82,273.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 82,273.60

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		\$ -	\$ 76,708.26
Opening Balance from Prior Year		\$ 76,708.26	\$ 76,708.26
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ 100.00	\$ -
Adjusted Cash Balance		\$ 76,808.26	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 1,580.34	\$ 420.59
9100 Local Revenues		\$ 860.00	\$ 3,107.00
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ 3,025.00	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 5,465.34	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 82,273.60	\$ -
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ -	\$ -
CASH BALANCE JUNE 30, 2024		\$ 82,273.60	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 82,273.60	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 82,002.00	\$ -	\$ -	\$ 82,002.00
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 82,002.00	\$ -	\$ -	\$ 82,002.00

COUNTY CLERK LIEN FEE COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ESTIMATE OF NEEDS FOR 2024-2025

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COUNTY CLERK LIEN FEE

I-1208

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 17,100.61
Investments	\$ -
TOTAL ASSETS	\$ 17,100.61
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 17,100.61
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 17,100.61

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	\$ -	\$ 28,530.41
Opening Balance from Prior Year	\$ 22,606.91	\$ 22,606.91
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 22,606.91	\$ 5,923.50
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 6,085.80	\$ 8,941.25
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	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 6,085.80	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 28,692.71	\$ 5,923.50
Warrants of Year in Caption	\$ 11,592.10	\$ 5,923.50
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 11,592.10	\$ 5,923.50
CASH BALANCE JUNE 30, 2024	\$ 17,100.61	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 17,100.61	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 28,229.71	\$ 11,592.10	\$ -	\$ 16,637.61
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 28,229.71	\$ 11,592.10	\$ -	\$ 16,637.61

ESTIMATE OF NEEDS FOR 2024-2025

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 59,865.03
Investments	\$ -
TOTAL ASSETS	\$ 59,865.03
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 40,122.00
TOTAL LIABILITIES AND RESERVES	\$ 40,122.00
CASH FUND BALANCE JUNE 30, 2024	\$ 19,743.03
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 59,865.03

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	\$ -	\$ 45,753.23
Opening Balance from Prior Year	\$ 41,381.73	\$ 41,381.73
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 41,381.73	\$ 4,371.50
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 32,860.00	\$ 43,848.00
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	\$ 3,518.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 36,378.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 77,759.73	\$ 4,371.50
Warrants of Year in Caption	\$ 17,894.70	\$ 853.50
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 17,894.70	\$ 853.50
CASH BALANCE JUNE 30, 2024	\$ 59,865.03	\$ 3,518.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 40,122.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 40,122.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 19,743.03	\$ 3,518.00

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 74,089.73	\$ 17,894.70	\$ 40,122.00	\$ 16,073.03
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 74,089.73	\$ 17,894.70	\$ 40,122.00	\$ 16,073.03

COURT CLERK PAYROLL COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ESTIMATE OF NEEDS FOR 2024-2025

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I-1211

COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 27,295.70
Investments	\$ -
TOTAL ASSETS	\$ 27,295.70
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,640.94
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 372.94
TOTAL LIABILITIES AND RESERVES	\$ 2,013.88
CASH FUND BALANCE JUNE 30, 2024	\$ 25,281.82
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 27,295.70

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	\$ -	\$ 11,953.54
Opening Balance from Prior Year	\$ 8,709.83	\$ 8,709.83
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 8,709.83	\$ 3,243.71
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 88,852.50	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 88,852.50	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 97,562.33	\$ 3,243.71
Warrants of Year in Caption	\$ 70,266.63	\$ 3,243.71
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 70,266.63	\$ 3,243.71
CASH BALANCE JUNE 30, 2024	\$ 27,295.70	\$ -
Reserve for Warrants Outstanding	\$ 1,640.94	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 372.94	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 2,013.88	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 25,281.82	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 88,677.08	\$ 71,907.57	\$ 372.94	\$ 16,396.57
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 88,677.08	\$ 71,907.57	\$ 372.94	\$ 16,396.57

FLOOD PLAIN COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ESTIMATE OF NEEDS FOR 2024-2025

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I-1213

FLOOD PLAIN

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 25,713.73
Investments	\$ -
TOTAL ASSETS	\$ 25,713.73
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 25,713.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 25,713.73

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	\$ -	\$ 8,325.00
Opening Balance from Prior Year	\$ 6,380.84	\$ 6,380.84
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 6,380.84	\$ 1,944.16
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 19,600.00	\$ 8,500.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 834.66	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 20,434.66	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 26,815.50	\$ 1,944.16
Warrants of Year in Caption	\$ 1,101.77	\$ 1,109.50
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,101.77	\$ 1,109.50
CASH BALANCE JUNE 30, 2024	\$ 25,713.73	\$ 834.66
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 25,713.73	\$ 834.66

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 25,915.50	\$ 1,101.77	\$ -	\$ 24,813.73
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 25,915.50	\$ 1,101.77	\$ -	\$ 24,813.73

I-1214

FREE FAIR BOARD

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 9,125.06
Investments	\$ -
TOTAL ASSETS	\$ 9,125.06
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 9,125.06
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 9,125.06

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	\$ -	\$ 4,125.06
Opening Balance from Prior Year	\$ 4,125.06	\$ 4,125.06
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,125.06	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 5,000.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 9,125.06	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 9,125.06	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 9,125.06	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 9,125.06	\$ -	\$ -	\$ 9,125.06
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 9,125.06	\$ -	\$ -	\$ 9,125.06

I-1218

LOCAL EMERGENCY PLANNING COMMITTEE

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 5,076.39
Investments	\$ -
TOTAL ASSETS	\$ 5,076.39
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 5,076.39
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,076.39

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	\$ -	\$ 4,130.28
Opening Balance from Prior Year	\$ 4,130.28	\$ 4,130.28
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,130.28	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,000.00	\$ 1,000.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,130.28	\$ -
Warrants of Year in Caption	\$ 1,053.89	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,053.89	\$ -
CASH BALANCE JUNE 30, 2024	\$ 5,076.39	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,076.39	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 6,130.28	\$ 1,053.89	\$ -	\$ 5,076.39
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 6,130.28	\$ 1,053.89	\$ -	\$ 5,076.39

RESALE PROPERTY COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ESTIMATE OF NEEDS FOR 2024-2025

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RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 972,871.05
Investments	\$ -
TOTAL ASSETS	\$ 972,871.05
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 3,245.13
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 6,009.06
TOTAL LIABILITIES AND RESERVES	\$ 9,254.19
CASH FUND BALANCE JUNE 30, 2024	\$ 963,616.86
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 972,871.05

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	\$ -	\$ 997,037.25
Opening Balance from Prior Year	\$ 979,026.96	\$ 979,026.96
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 979,026.96	\$ 18,010.29
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 131,466.09	\$ 142,726.78
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	\$ -	\$ -
TOTAL RECEIPTS	\$ 131,466.09	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,110,493.05	\$ 18,010.29
Warrants of Year in Caption	\$ 137,622.00	\$ 18,010.29
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 137,622.00	\$ 18,010.29
CASH BALANCE JUNE 30, 2024	\$ 972,871.05	\$ 0.00
Reserve for Warrants Outstanding	\$ 3,245.13	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 6,009.06	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 9,254.19	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 963,616.86	\$ 0.00

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 231,607.11	\$ 81,959.79	\$ -	\$ 149,647.32
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 858,723.35	\$ 58,907.34	\$ 6,009.06	\$ 793,806.95
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,090,330.46	\$ 140,867.13	\$ 6,009.06	\$ 943,454.27

REWARD FUND COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ESTIMATE OF NEEDS FOR 2024-2025

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REWARD FUND

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 10,000.00
Investments	\$ -
TOTAL ASSETS	\$ 10,000.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 10,000.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 10,000.00

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		\$ -	\$ 10,000.00
Opening Balance from Prior Year		\$ 10,000.00	\$ 10,000.00
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 10,000.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ -	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 10,000.00	\$ -
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ -	\$ -
CASH BALANCE JUNE 30, 2024		\$ 10,000.00	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 10,000.00	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00

I-1223

SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 2,717.89
Investments	\$ -
TOTAL ASSETS	\$ 2,717.89
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 2,717.89
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,717.89

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	\$ -	\$ 2,922.75
Opening Balance from Prior Year	\$ 2,116.28	\$ 2,116.28
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,116.28	\$ 806.47
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 9,040.43	\$ 22,371.59
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	\$ 18.48	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 9,058.91	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 11,175.19	\$ 806.47
Warrants of Year in Caption	\$ 8,457.30	\$ 787.99
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 8,457.30	\$ 787.99
CASH BALANCE JUNE 30, 2024	\$ 2,717.89	\$ 18.48
Reserve for Warrants Outstanding	\$ -	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ 0.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,717.89	\$ 18.48

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 10,593.46	\$ 8,457.30	\$ -	\$ 2,136.16
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 10,593.46	\$ 8,457.30	\$ -	\$ 2,136.16

SHERIFF SERVICE FEE COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ESTIMATE OF NEEDS FOR 2024-2025

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SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 125,333.45
Investments	\$ -
TOTAL ASSETS	\$ 125,333.45
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 10,141.96
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 22,113.16
TOTAL LIABILITIES AND RESERVES	\$ 32,255.12
CASH FUND BALANCE JUNE 30, 2024	\$ 93,078.33
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 125,333.45

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	\$ -	\$ 237,367.21
Opening Balance from Prior Year	\$ 176,112.67	\$ 176,112.67
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 176,112.67	\$ 61,254.54
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 452,991.95	\$ 740,806.95
9200 State Revenues	\$ -	\$ 9,097.00
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ 5,433.37
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ 3,950.00	\$ 7,200.00
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 24,694.33	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 481,636.28	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 657,748.95	\$ 61,254.54
Warrants of Year in Caption	\$ 532,415.50	\$ 36,501.21
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 532,415.50	\$ 36,501.21
CASH BALANCE JUNE 30, 2024	\$ 125,333.45	\$ 24,753.33
Reserve for Warrants Outstanding	\$ 10,141.96	\$ 59.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 22,113.16	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 32,255.12	\$ 59.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 93,078.33	\$ 24,694.33

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 236,866.23	\$ 196,373.15	\$ -	\$ 40,493.08
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 324,920.30	\$ 291,379.31	\$ 22,113.16	\$ 11,427.83
4000 Total Machinery & Equipment, Capital Outlay	\$ 55,973.03	\$ 54,805.00	\$ -	\$ 1,168.03
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 617,759.56	\$ 542,557.46	\$ 22,113.16	\$ 53,088.94

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 31,125.76
Investments	\$ -
TOTAL ASSETS	\$ 31,125.76
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 769.03
TOTAL LIABILITIES AND RESERVES	\$ 769.03
CASH FUND BALANCE JUNE 30, 2024	\$ 30,356.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 31,125.76

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	\$ -	\$ 29,671.29
Opening Balance from Prior Year	\$ 29,671.29	\$ 29,671.29
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 29,671.29	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2,535.00	\$ 3,550.00
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,535.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 32,206.29	\$ -
Warrants of Year in Caption	\$ 1,080.53	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,080.53	\$ -
CASH BALANCE JUNE 30, 2024	\$ 31,125.76	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 769.03	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 769.03	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 30,356.73	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 31,861.29	\$ 1,080.53	\$ 769.03	\$ 30,011.73
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 31,861.29	\$ 1,080.53	\$ 769.03	\$ 30,011.73

COUNTY DONATIONS COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ESTIMATE OF NEEDS FOR 2024-2025

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COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 21,747.38
Investments	\$ -
TOTAL ASSETS	\$ 21,747.38
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 21,747.38
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 21,747.38

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		\$ -	\$ 37,342.75
Opening Balance from Prior Year		\$ 7,196.12	\$ 7,196.12
Cash Fund Balance Transferred Out		\$ 80.14	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 7,115.98	\$ 30,146.63
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 80.14	\$ -
9100 Local Revenues		\$ 15,000.00	\$ 27,000.00
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		\$ 741.26	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 15,821.40	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 22,937.38	\$ 30,146.63
Warrants of Year in Caption		\$ 1,190.00	\$ 29,405.37
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 1,190.00	\$ 29,405.37
CASH BALANCE JUNE 30, 2024		\$ 21,747.38	\$ 741.26
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 21,747.38	\$ 741.26

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 21,747.34	\$ 1,190.00	\$ -	\$ 20,557.34
4000 Total Machinery & Equipment, Capital Outlay	\$ 0.04	\$ -	\$ -	\$ 0.04
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 21,747.38	\$ 1,190.00	\$ -	\$ 20,557.38

LAKE PATROL COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ESTIMATE OF NEEDS FOR 2024-2025

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LAKE PATROL

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 220.08
Investments	\$ -
TOTAL ASSETS	\$ 220.08
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 220.08
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 220.08

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	\$ -	\$ 4,336.02
Opening Balance from Prior Year	\$ 2,232.87	\$ 2,232.87
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,232.87	\$ 2,103.15
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 8,800.00	\$ 12,960.00
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 8,800.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 11,032.87	\$ 2,103.15
Warrants of Year in Caption	\$ 10,812.79	\$ 2,103.15
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 10,812.79	\$ 2,103.15
CASH BALANCE JUNE 30, 2024	\$ 220.08	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 220.08	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 11,032.87	\$ 10,812.79	\$ -	\$ 220.08
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 11,032.87	\$ 10,812.79	\$ -	\$ 220.08

I-1527

SAFE ROOM

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

Schedule 5: 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	\$ -	\$ 10,000.00
Opening Balance from Prior Year	\$ 10,000.00	\$ 10,000.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 10,000.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ 70,000.00
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 10,000.00	\$ -
Warrants of Year in Caption	\$ 10,000.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 10,000.00	\$ -
CASH BALANCE JUNE 30, 2024	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -

EMPG GRANT COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ESTIMATE OF NEEDS FOR 2024-2025

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I-1529

EMPG GRANT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 22,482.65
Investments	\$ -
TOTAL ASSETS	\$ 22,482.65
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 14,333.96
TOTAL LIABILITIES AND RESERVES	\$ 14,333.96
CASH FUND BALANCE JUNE 30, 2024	\$ 8,148.69
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 22,482.65

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	\$ -	\$ 15,214.54
Opening Balance from Prior Year	\$ 13,752.84	\$ 13,752.84
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 13,752.84	\$ 1,461.70
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 11,250.00	\$ 18,000.00
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	\$ 383.69	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 11,633.69	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 25,386.53	\$ 1,461.70
Warrants of Year in Caption	\$ 2,903.88	\$ 1,078.01
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,903.88	\$ 1,078.01
CASH BALANCE JUNE 30, 2024	\$ 22,482.65	\$ 383.69
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 14,333.96	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 14,333.96	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 8,148.69	\$ 383.69

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 25,386.53	\$ 2,903.88	\$ 14,333.96	\$ 8,148.69
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 25,386.53	\$ 2,903.88	\$ 14,333.96	\$ 8,148.69

I-1565

COVID AID RELIEF

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 473,198.29
Investments	\$ -
TOTAL ASSETS	\$ 473,198.29
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 473,198.29
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 473,198.29

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	\$ -	\$ 474,818.29
Opening Balance from Prior Year	\$ 473,198.29	\$ 473,198.29
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 473,198.29	\$ 1,620.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,620.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,620.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 474,818.29	\$ 1,620.00
Warrants of Year in Caption	\$ 1,620.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,620.00	\$ -
CASH BALANCE JUNE 30, 2024	\$ 473,198.29	\$ 1,620.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 473,198.29	\$ 1,620.00

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 308,042.72	\$ 1,620.00	\$ -	\$ 306,422.72
4000 Total Machinery & Equipment, Capital Outlay	\$ 166,775.57	\$ -	\$ -	\$ 166,775.57
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 474,818.29	\$ 1,620.00	\$ -	\$ 473,198.29

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 3,240,552.10
Investments	\$ -
TOTAL ASSETS	\$ 3,240,552.10
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 11,500.00
TOTAL LIABILITIES AND RESERVES	\$ 11,500.00
CASH FUND BALANCE JUNE 30, 2024	\$ 3,229,052.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,240,552.10

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	\$ -	\$ 3,289,645.82
Opening Balance from Prior Year	\$ 3,289,645.82	\$ 3,289,645.82
Cash Fund Balance Transferred Out	\$ 1,604.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,288,041.82	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 64,050.28	\$ 18,478.44
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 64,050.28	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,352,092.10	\$ -
Warrants of Year in Caption	\$ 111,540.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 111,540.00	\$ -
CASH BALANCE JUNE 30, 2024	\$ 3,240,552.10	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 11,500.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 11,500.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,229,052.10	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4000 Total Machinery & Equipment, Capital Outlay	\$ 3,345,384.73	\$ 111,540.00	\$ 11,500.00	\$ 3,222,344.73
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 3,345,384.73	\$ 111,540.00	\$ 11,500.00	\$ 3,222,344.73

ESTIMATE OF NEEDS FOR 2024-2025

I-1570

LOCAL ASSISTANCE & TRIBAL CONSISTENCY

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 283,438.02
Investments	\$ -
TOTAL ASSETS	\$ 283,438.02
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 283,438.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 283,438.02

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	\$ -	\$ 141,719.01
Opening Balance from Prior Year	\$ 141,719.01	\$ 141,719.01
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 141,719.01	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 141,719.01	\$ 141,719.01
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 141,719.01	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 283,438.02	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 283,438.02	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 283,438.02	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4000 Total Machinery & Equipment, Capital Outlay	\$ 283,438.02	\$ -	\$ -	\$ 283,438.02
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 283,438.02	\$ -	\$ -	\$ 283,438.02

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

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EXHIBIT "I.S.T" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 7,483,681.22
Investments	\$ -
TOTAL ASSETS	\$ 7,483,681.22
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 68,910.93
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 139,063.31
TOTAL LIABILITIES AND RESERVES	\$ 207,974.24
CASH FUND BALANCE JUNE 30, 2024	\$ 7,275,706.98
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,483,681.22

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 5,829,254.94
Opening Balance from Prior Year	\$ 5,501,106.40	\$ 5,501,106.40
Cash Fund Balance Transferred Out	\$ 15,461.20	\$ -
Cash Fund Balance Transferred In	\$ 20,944.71	\$ -
Adjusted Cash Balance	\$ 5,506,589.91	\$ 328,148.54
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 4,748,321.55	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 48,007.53	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,796,329.08	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 10,302,918.99	\$ 328,148.54
Warrants of Year in Caption	\$ 2,819,237.77	\$ 280,141.01
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,819,237.77	\$ 280,141.01
CASH BALANCE JUNE 30, 2024	\$ 7,483,681.22	\$ 48,007.53
Reserve for Warrants Outstanding	\$ 68,910.93	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 139,063.31	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 207,974.24	\$ 0.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 7,275,706.98	\$ 48,007.53

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 1,075,393.76	\$ 987,085.26	\$ -	\$ 88,308.50
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 5,479,008.91	\$ 1,179,995.33	\$ 139,063.31	\$ 4,159,950.27
4110 Machinery & Equipment, Capital Outlay	\$ 2,370,601.26	\$ 721,068.11	\$ -	\$ 1,649,533.15
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 8,925,003.93	\$ 2,888,148.70	\$ 139,063.31	\$ 5,897,791.92

LODGING TAX SALES TAX COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ESTIMATE OF NEEDS FOR 2024-2025

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1.ST-1302

LODGING TAX SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 1,049,147.06
Investments	\$ -
TOTAL ASSETS	\$ 1,049,147.06
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 30,000.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 5,500.00
TOTAL LIABILITIES AND RESERVES	\$ 35,500.00
CASH FUND BALANCE JUNE 30, 2024	\$ 1,013,647.06
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,049,147.06

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	\$ -	\$ 971,709.30
Opening Balance from Prior Year	\$ 963,194.30	\$ 963,194.30
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 963,194.30	\$ 8,515.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 264,327.43	\$ 306,919.29
Cash Fund Balance Forward From Preceding Year	\$ 715.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 265,042.43	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,228,236.73	\$ 8,515.00
Warrants of Year in Caption	\$ 179,089.67	\$ 7,800.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 179,089.67	\$ 7,800.00
CASH BALANCE JUNE 30, 2024	\$ 1,049,147.06	\$ 715.00
Reserve for Warrants Outstanding	\$ 30,000.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 5,500.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 35,500.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,013,647.06	\$ 715.00

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 970,732.96	\$ 209,089.67	\$ 5,500.00	\$ 756,143.29
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 970,732.96	\$ 209,089.67	\$ 5,500.00	\$ 756,143.29

HOSPITAL SALES TAX COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ESTIMATE OF NEEDS FOR 2024-2025

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I.ST-1314

HOSPITAL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 5,493,800.97
Investments	\$ -
TOTAL ASSETS	\$ 5,493,800.97
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 30.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 30.00
CASH FUND BALANCE JUNE 30, 2024	\$ 5,493,770.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,493,800.97

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	\$ -	\$ 3,774,343.33
Opening Balance from Prior Year	\$ 3,688,985.91	\$ 3,688,985.91
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 5,484.51	\$ -
Adjusted Cash Balance	\$ 3,694,470.42	\$ 85,357.42
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 2,539,561.58	\$ 5,574,432.40
Cash Fund Balance Forward From Preceding Year	\$ 1,145.71	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,540,707.29	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,235,177.71	\$ 85,357.42
Warrants of Year in Caption	\$ 741,376.74	\$ 84,211.71
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 741,376.74	\$ 84,211.71
CASH BALANCE JUNE 30, 2024	\$ 5,493,800.97	\$ 1,145.71
Reserve for Warrants Outstanding	\$ 30.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 30.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,493,770.97	\$ 1,145.71

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,830,064.93	\$ 20,338.63	\$ -	\$ 2,809,726.30
4000 Total Machinery & Equipment, Capital Outlay	\$ 2,370,601.26	\$ 721,068.11	\$ -	\$ 1,649,533.15
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 5,200,666.19	\$ 741,406.74	\$ -	\$ 4,459,259.45

SHERIFF SALES TAX COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ESTIMATE OF NEEDS FOR 2024-2025

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I.ST-1319

SHERIFF SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 123,313.95
Investments	\$ -
TOTAL ASSETS	\$ 123,313.95
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 35,005.45
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 35,005.45
CASH FUND BALANCE JUNE 30, 2024	\$ 88,308.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 123,313.95

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	\$ -	\$ 156,960.26
Opening Balance from Prior Year	\$ 119,543.82	\$ 119,543.82
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 119,543.82	\$ 37,416.44
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 955,849.94	\$ 1,290,108.10
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 955,849.94	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,075,393.76	\$ 37,416.44
Warrants of Year in Caption	\$ 952,079.81	\$ 37,416.44
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 952,079.81	\$ 37,416.44
CASH BALANCE JUNE 30, 2024	\$ 123,313.95	\$ 0.00
Reserve for Warrants Outstanding	\$ 35,005.45	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 35,005.45	\$ 0.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 88,308.50	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 1,075,393.76	\$ 987,085.26	\$ -	\$ 88,308.50
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2.29	\$ -	\$ -	\$ 2.29
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,075,396.05	\$ 987,085.26	\$ -	\$ 88,310.79

RURAL FIRE SALES TAX COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ESTIMATE OF NEEDS FOR 2024-2025

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I.ST-1321

RURAL FIRE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 774,467.70
Investments	\$ -
TOTAL ASSETS	\$ 774,467.70
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 3,875.48
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 133,563.31
TOTAL LIABILITIES AND RESERVES	\$ 137,438.79
CASH FUND BALANCE JUNE 30, 2024	\$ 637,028.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 774,467.70

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	\$ -	\$ 871,438.95
Opening Balance from Prior Year	\$ 674,579.27	\$ 674,579.27
Cash Fund Balance Transferred Out	\$ 15,461.20	\$ -
Cash Fund Balance Transferred In	\$ 15,460.20	\$ -
Adjusted Cash Balance	\$ 674,578.27	\$ 196,859.68
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	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 510,657.69	\$ 745,997.09
Cash Fund Balance Forward From Preceding Year	\$ 46,146.82	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 556,804.51	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,231,382.78	\$ 196,859.68
Warrants of Year in Caption	\$ 456,915.08	\$ 150,712.86
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 456,915.08	\$ 150,712.86
CASH BALANCE JUNE 30, 2024	\$ 774,467.70	\$ 46,146.82
Reserve for Warrants Outstanding	\$ 3,875.48	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 133,563.31	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 137,438.79	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 637,028.91	\$ 46,146.82

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,188,432.26	\$ 460,790.56	\$ 133,563.31	\$ 594,078.39
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,188,432.26	\$ 460,790.56	\$ 133,563.31	\$ 594,078.39

1ST-1331

JAIL DEBT PAYMENTS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 42,951.54
Investments	\$ -
TOTAL ASSETS	\$ 42,951.54
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 42,951.54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 42,951.54

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	\$ -	\$ 54,803.10
Opening Balance from Prior Year	\$ 54,803.10	\$ 54,803.10
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 54,803.10	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 477,924.91	\$ 645,054.06
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 477,924.91	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 532,728.01	\$ -
Warrants of Year in Caption	\$ 489,776.47	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 489,776.47	\$ -
CASH BALANCE JUNE 30, 2024	\$ 42,951.54	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 42,951.54	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 489,776.47	\$ 489,776.47	\$ -	\$ -
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 489,776.47	\$ 489,776.47	\$ -	\$ -

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

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EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 1,591,836.60
Investments	\$ -
TOTAL ASSETS	\$ 1,591,836.60
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 17,408.41
TOTAL LIABILITIES AND RESERVES	\$ 17,408.41
CASH FUND BALANCE JUNE 30, 2024	\$ 1,574,428.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,591,836.60

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	\$ -	\$ 463,268.31
Opening Balance from Prior Year	\$ 463,268.31	\$ 463,268.31
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 65,565.00	\$ -
Adjusted Cash Balance	\$ 528,833.31	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 12,730,643.24	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 120,544.98	\$ -
9100 Local Revenues	\$ 229,185.04	\$ -
9200 State Revenues	\$ 117,299.41	\$ -
9300 Federal Revenues	\$ 94,376.75	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 13,292,049.42	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 13,820,882.73	\$ -
Warrants of Year in Caption	\$ 12,229,046.13	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 12,229,046.13	\$ -
CASH BALANCE JUNE 30, 2024	\$ 1,591,836.60	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 17,408.41	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 17,408.41	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,574,428.19	\$ -

Schedule 9: Expendable Trust Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 135,502.71	\$ 116,610.41	\$ 9,503.87	\$ 9,388.43
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 281,701.46	\$ 58,875.15	\$ 7,904.54	\$ 214,921.77
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 13,373,789.76	\$ 12,053,560.57	\$ -	\$ 1,320,229.19
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 13,790,993.93	\$ 12,229,046.13	\$ 17,408.41	\$ 1,544,539.39

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 11,449.17
Investments	\$ -
TOTAL ASSETS	\$ 11,449.17
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,509.77
TOTAL LIABILITIES AND RESERVES	\$ 2,509.77
CASH FUND BALANCE JUNE 30, 2024	\$ 8,939.40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 11,449.17

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	\$ -	\$ 2,256.25
Opening Balance from Prior Year	\$ 2,256.25	\$ 2,256.25
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,256.25	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 13,648.23	\$ 15,827.83
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 13,648.23	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 15,904.48	\$ -
Warrants of Year in Caption	\$ 4,455.31	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,455.31	\$ -
CASH BALANCE JUNE 30, 2024	\$ 11,449.17	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,509.77	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 2,509.77	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 8,939.40	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 8,195.08	\$ 4,455.31	\$ 2,509.77	\$ 1,230.00
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 8,195.08	\$ 4,455.31	\$ 2,509.77	\$ 1,230.00

DRUG COURT COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ESTIMATE OF NEEDS FOR 2024-2025

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M-7206

DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 51,683.22
Investments	\$ -
TOTAL ASSETS	\$ 51,683.22
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 14,898.64
TOTAL LIABILITIES AND RESERVES	\$ 14,898.64
CASH FUND BALANCE JUNE 30, 2024	\$ 36,784.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 51,683.22

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	\$ -	\$ -
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	\$ 206,704.14	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 206,704.14	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 206,704.14	\$ -
Warrants of Year in Caption	\$ 155,020.92	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 155,020.92	\$ -
CASH BALANCE JUNE 30, 2024	\$ 51,683.22	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 14,898.64	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 14,898.64	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 36,784.58	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 135,502.71	\$ 116,610.41	\$ 9,503.87	\$ 9,388.43
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 49,709.78	\$ 38,410.51	\$ 5,394.77	\$ 5,904.50
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 185,212.49	\$ 155,020.92	\$ 14,898.64	\$ 15,292.93

COURT CLERK PRESERVATION COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ESTIMATE OF NEEDS FOR 2024-2025

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M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 36,567.36
Investments	\$ -
TOTAL ASSETS	\$ 36,567.36
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 36,567.36
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 36,567.36

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	\$ -	\$ 30,039.65
Opening Balance from Prior Year	\$ 30,039.65	\$ 30,039.65
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 30,039.65	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 6,527.71	\$ 8,478.75
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 6,527.71	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 36,567.36	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 36,567.36	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 36,567.36	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 35,879.61	\$ -	\$ -	\$ 35,879.61
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 35,879.61	\$ -	\$ -	\$ 35,879.61

INDIVIDUAL REDEMPTION COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ESTIMATE OF NEEDS FOR 2024-2025

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M-7401

INDIVIDUAL REDEMPTION

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 9,432.88
Investments	\$ -
TOTAL ASSETS	\$ 9,432.88
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 9,432.88
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 9,432.88

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	\$ -	\$ 9,432.88
Opening Balance from Prior Year	\$ 9,432.88	\$ 9,432.88
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 9,432.88	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 9,432.88	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 9,432.88	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 9,432.88	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 9,432.88	\$ -	\$ -	\$ 9,432.88
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 9,432.88	\$ -	\$ -	\$ 9,432.88

EXCESS RESALE COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ESTIMATE OF NEEDS FOR 2024-2025

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M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 96,909.78
Investments	\$ -
TOTAL ASSETS	\$ 96,909.78
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 96,909.78
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 96,909.78

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	\$ -	\$ 112,919.11
Opening Balance from Prior Year	\$ 112,919.11	\$ 112,919.11
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 112,919.11	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ 112,919.11
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 112,919.11	\$ -
Warrants of Year in Caption	\$ 16,009.33	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 16,009.33	\$ -
CASH BALANCE JUNE 30, 2024	\$ 96,909.78	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 96,909.78	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 112,919.11	\$ 16,009.33	\$ -	\$ 96,909.78
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 112,919.11	\$ 16,009.33	\$ -	\$ 96,909.78

PROTESTED TAX 2023 COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ESTIMATE OF NEEDS FOR 2024-2025

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M-7410

PROTESTED TAX 2023

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 65,565.00
Investments	\$ -
TOTAL ASSETS	\$ 65,565.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 65,565.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 65,565.00

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	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 65,565.00	\$ -
Adjusted Cash Balance	\$ 65,565.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 65,565.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 65,565.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 65,565.00	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 65,565.00	\$ -	\$ -	\$ 65,565.00
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 65,565.00	\$ -	\$ -	\$ 65,565.00

INDEPENDENT SCHOOL REMIT COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ESTIMATE OF NEEDS FOR 2024-2025

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M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 1,252,542.92
Investments	\$ -
TOTAL ASSETS	\$ 1,252,542.92
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 1,252,542.92
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,252,542.92

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	\$ -	\$ 284,470.54
Opening Balance from Prior Year	\$ 284,470.54	\$ 284,470.54
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 284,470.54	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 12,180,420.62	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 120,544.98	\$ 132,809.43
9100 Local Revenues	\$ 2,304.96	\$ 4,527.59
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 94,376.75	\$ 128,081.11
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 12,397,647.31	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 12,682,117.85	\$ -
Warrants of Year in Caption	\$ 11,429,574.93	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 11,429,574.93	\$ -
CASH BALANCE JUNE 30, 2024	\$ 1,252,542.92	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,252,542.92	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 12,682,117.85	\$ 11,429,574.93	\$ -	\$ 1,252,542.92
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 12,682,117.85	\$ 11,429,574.93	\$ -	\$ 1,252,542.92

MUNICIPAL-CITY-TOWN REMIT COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ESTIMATE OF NEEDS FOR 2024-2025

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M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 12,699.30
Investments	\$ -
TOTAL ASSETS	\$ 12,699.30
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 12,699.30
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 12,699.30

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		\$ -	\$ 14,298.53
Opening Balance from Prior Year		\$ 14,298.53	\$ 14,298.53
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 14,298.53	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ 117,299.41	\$ 163,762.87
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 117,299.41	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 131,597.94	\$ -
Warrants of Year in Caption		\$ 118,898.64	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 118,898.64	\$ -
CASH BALANCE JUNE 30, 2024		\$ 12,699.30	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 12,699.30	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 131,597.94	\$ 118,898.64	\$ -	\$ 12,699.30
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 131,597.94	\$ 118,898.64	\$ -	\$ 12,699.30

ESTIMATE OF NEEDS FOR 2024-2025

M-7704

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 54,986.97
Investments	\$ -
TOTAL ASSETS	\$ 54,986.97
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 54,986.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 54,986.97

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	\$ -	\$ 9,851.35
Opening Balance from Prior Year	\$ 9,851.35	\$ 9,851.35
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 9,851.35	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 550,222.62	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 550,222.62	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 560,073.97	\$ -
Warrants of Year in Caption	\$ 505,087.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 505,087.00	\$ -
CASH BALANCE JUNE 30, 2024	\$ 54,986.97	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 54,986.97	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 560,073.97	\$ 505,087.00	\$ -	\$ 54,986.97
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 560,073.97	\$ 505,087.00	\$ -	\$ 54,986.97

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

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 1,392,987.13	\$ 3,481,141.80	\$ 0.00	\$ 0.00	\$ 3,651,082.16	\$ 1,223,046.77
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 2,037,838.29	\$ 1,984,182.65	\$ 0.00	\$ 0.00	\$ 1,804,195.99	\$ 2,217,824.95
Exhibit E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit G's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 6,454,323.59	\$ 1,362,660.65	\$ 100.00	\$ 1,684.14	\$ 1,470,756.96	\$ 6,344,643.14
Total Exhibit I.S.T's	\$ 5,829,254.94	\$ 4,748,321.55	\$ 20,944.71	\$ 15,461.20	\$ 3,099,378.78	\$ 7,483,681.22
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	\$ 463,268.31	\$ 13,292,049.42	\$ 65,565.00	\$ 0.00	\$ 12,229,046.13	\$ 1,591,836.60
Total of all Funds	\$ 16,177,672.26	\$ 24,868,356.07	\$ 86,609.71	\$ 17,145.34	\$ 22,254,460.02	\$ 18,861,032.68

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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	10.33	0.00	
Total Estimated Assessed Valuation	\$ 190,683,170.00		
Gross Ad Valorem Tax Levy	\$ 1,969,757.15		
Reserve for Delinquency Reserve Percentage 10%	\$ 179,068.83		
Net Ad Valorem Tax Levy	\$ 1,790,688.32		\$ 1,790,688.32
Cash fund balance, June 30	\$ 1,223,046.77	\$ 0.00	\$ 1,223,046.77
Miscellaneous Revenue	\$ 1,368,973.47	\$ 0.00	\$ 1,368,973.47
Total Available for Appropriations	\$ 4,382,708.56	\$ 0.00	\$ 4,382,708.56

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CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-2025

STATE OF OKLAHOMA, COUNTY OF MARSHALL

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 Marshall 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 66	
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 4,382,708.56	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 1,223,046.77	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 1,368,973.47	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2024 Tax	\$ 2,592,020.24	\$ -	\$ -
Balance Required	\$ 1,790,688.32	\$ -	\$ -
Percent for Delinquency	10.0%	0.0%	0.0%
Added for Delinquency	\$ 179,068.83	\$ -	\$ -
Total Required for 2024 Tax	\$ 1,969,757.15	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.33	0.00	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,	\$ 142,430,904.00	\$ 37,983,760.00	\$ 10,268,506.00	\$ 190,683,170.00

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

General Fund: 10.33 Mills	Health Dept: 0.00 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 10.33 Mills
---------------------------	-------------------------	--------------------------	------------------------

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.10 Mills;
Total County Levies	13.43 Mills;
County Wide Levy For Schools (4.00 Mills)	4.13 Mills;
Total County Wide Levy	17.56 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 _____, Oklahoma, this _____ day of _____, 2024.

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

Marshall County, 48
Statistical Data
2024-2025

Total Valuation		
Total Gross Valuation Real Property	\$	147,584,091.00
Total Homestead Exemption	\$	5,153,187.00
Total Real Property	\$	142,430,904.00
Total Personal Property	\$	37,983,760.00
Total Public Service Property	\$	10,268,506.00
Total Valuation of Property	\$	190,683,170.00

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PUBLICATION SHEET - MARSHALL COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE GOVERNING BOARD OF
MARSHALL COUNTY, OKLAHOMA

Exhibit "Z"

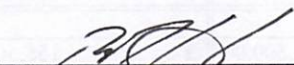
Page 67

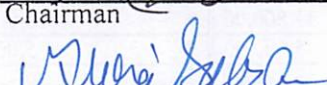
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 2024	\$ 1,223,046.77	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 1,223,046.77	\$ -	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2024	\$ 1,223,046.77	\$ -	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025			
Grand Total Current Expense Needs	\$ 4,382,708.56	\$ -	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 4,382,708.56	\$ -	\$ -
FINANCED:			
Cash Fund Balance	\$ 1,223,046.77	\$ -	\$ -
Revenues Approved by Excise Board	\$ 1,368,973.47	\$ -	\$ -
Total Deductions	\$ 2,592,020.24	\$ -	\$ -
Balance to Raise from Ad Valorem Tax	\$ 1,790,688.32	\$ -	\$ -

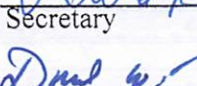
CERTIFICATE - GOVERNING BOARD

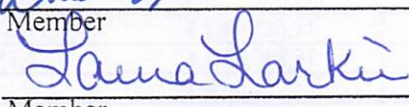
STATE OF OKLAHOMA, COUNTY OF MARSHALL, ss:


We, the undersigned duly elected, qualified Budget Board Officers of Marshall County, Oklahoma, do hereby certify that at a meeting of the Budget Board of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 19 O.S. 1991 Sec. 1410, the foregoing statement was prepared and is true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2024, and ending June 30, 2025, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceeding fiscal year.

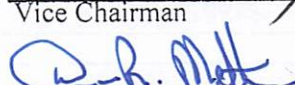

Chairman

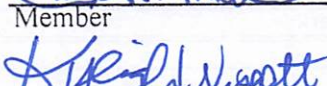

Secretary

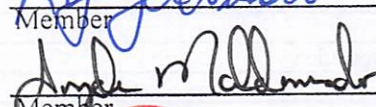

Member


Member


Vice Chairman


Member


Member


Member

Filed this 11 day of June, 2024
Secretary and Clerk of Budget Board, Marshall County, Oklahoma.



Estimate of Needs by Appropriated Account for 2024-2025

	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Unrestricted Expenses for the General Fund:		
Department: 0100, District Attorney		
2005, Maintenance & Operation	\$ 24,000.00	\$ 24,000.00
Total for 0100, District Attorney	\$ 24,000.00	\$ 24,000.00
Department: 0200, District Attorney - County		
2005, Maintenance & Operation	\$ 250.00	\$ 250.00
Total for 0200, District Attorney - County	\$ 250.00	\$ 250.00
Department: 0400, Sheriff		
1110, Full time salaries	\$ 109,000.00	\$ 109,000.00
1310, Travel	\$ 12,918.00	\$ 12,918.00
2005, Maintenance & Operation	\$ 601,403.27	\$ 454,382.00
4110, Capital Outlay	\$ 210,000.00	\$ 23,700.00
Total for 0400, Sheriff	\$ 933,321.27	\$ 600,000.00
Department: 0600, Treasurer		
1110, Full time salaries	\$ 115,000.00	\$ 115,000.00
1310, Travel	\$ 13,000.00	\$ 13,000.00
2005, Maintenance & Operation	\$ 5,000.00	\$ 5,000.00
4110, Capital Outlay	\$ 1.00	\$ 1.00
Total for 0600, Treasurer	\$ 133,001.00	\$ 133,001.00
Department: 0800, Commissioners		
1110, Full time salaries	\$ 230,060.00	\$ 375,060.00
1310, Travel	\$ 38,754.00	\$ 38,754.00
2005, Maintenance & Operation	\$ 434,000.00	\$ 600,000.00
4110, Capital Outlay	\$ 1.00	\$ 1.00
Total for 0800, Commissioners	\$ 702,815.00	\$ 1,013,815.00
Department: 0900, OSU Extension		
1110, Full time salaries	\$ 40,000.00	\$ 40,000.00
1310, Travel	\$ 11,500.00	\$ 11,500.00
2005, Maintenance & Operation	\$ 8,000.00	\$ 8,000.00
4110, Capital Outlay	\$ -	\$ -
Total for 0900, OSU Extension	\$ 59,500.00	\$ 59,500.00
Department: 1000, County Clerk		
1110, Full time salaries	\$ 168,000.00	\$ 168,000.00
1310, Travel	\$ 13,600.00	\$ 13,600.00
2005, Maintenance & Operation	\$ 20,000.00	\$ 20,000.00
4110, Capital Outlay	\$ 1.00	\$ 1.00
Total for 1000, County Clerk	\$ 201,601.00	\$ 201,601.00
Department: 1400, Court Clerk		
1110, Full time salaries	\$ 155,500.00	\$ 155,500.00
1310, Travel	\$ 11,800.00	\$ 16,800.00
2005, Maintenance & Operation	\$ 5,000.00	\$ 5,000.00
4110, Capital Outlay	\$ 1.00	\$ 1.00
Total for 1400, Court Clerk	\$ 172,301.00	\$ 177,301.00
Department: 1600, Assessor		
1110, Full time salaries	\$ 113,000.00	\$ 113,000.00
1310, Travel	\$ 11,627.00	\$ 11,627.00
2005, Maintenance & Operation	\$ 16,880.00	\$ 16,880.00
4110, Capital Outlay	\$ 1.00	\$ 1.00
Total for 1600, Assessor	\$ 141,508.00	\$ 141,508.00



Estimate of Needs by Appropriated Account for 2024-2025

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 1700, Visual Inspection		
1110, Full time salaries	\$ 132,000.00	\$ 132,000.00
1310, Travel	\$ 13,300.00	\$ 13,300.00
2005, Maintenance & Operation	\$ 30,200.00	\$ 30,200.00
2021, Contract Labor	\$ 35,000.00	\$ 35,000.00
4110, Capital Outlay	\$ 2,000.00	\$ 2,000.00
Total for 1700, Visual Inspection	\$ 212,500.00	\$ 212,500.00
Department: 2000, General Government		
1110, Full time salaries	\$ 46,000.00	\$ 46,000.00
2005, Maintenance & Operation	\$ 660,000.00	\$ 660,000.00
4110, Capital Outlay	\$ 861,074.80	\$ 221,054.56
Total for 2000, General Government	\$ 1,567,074.80	\$ 927,054.56
Department: 2100, Excise Equalization		
1110, Full time salaries	\$ 6,460.00	\$ 6,460.00
1310, Travel	\$ 640.00	\$ 640.00
Total for 2100, Excise Equalization	\$ 7,100.00	\$ 7,100.00
Department: 2200, Election Board		
1110, Full time salaries	\$ 80,000.00	\$ 90,000.00
1310, Travel	\$ 1,000.00	\$ 1,000.00
2005, Maintenance & Operation	\$ 9,500.00	\$ 9,500.00
4110, Capital Outlay	\$ 1.00	\$ 1.00
Total for 2200, Election Board	\$ 90,501.00	\$ 100,501.00
Department: 2300, Insurance-Benefits		
1221, OPERS - County portion	\$ 189,000.00	\$ 189,000.00
1222, Health Insurance	\$ 428,500.00	\$ 428,500.00
Total for 2300, Insurance-Benefits	\$ 617,500.00	\$ 617,500.00
Department: 2700, Emergency Management		
1110, Full time salaries	\$ 137,751.00	\$ 92,751.00
1310, Travel	\$ 5,500.00	\$ 5,500.00
2005, Maintenance & Operation	\$ 20,000.00	\$ 20,000.00
4110, Capital Outlay	\$ 1.00	\$ 1.00
Total for 2700, Emergency Management	\$ 163,252.00	\$ 118,252.00
Department: 3100, Economic Development		
2005, Maintenance & Operation	\$ 50,000.00	\$ 20,000.00
Total for 3100, Economic Development	\$ 50,000.00	\$ 20,000.00
Department: 4500, County Audit Budget		
2005, Maintenance & Operation	\$ 37,410.10	\$ 20,000.00
Total for 4500, County Audit Budget	\$ 37,410.10	\$ 20,000.00
Department: 4700, Free Fair Budget		
2005, Maintenance & Operation	\$ 8,825.00	\$ 8,825.00
Total for 4700, Free Fair Budget	\$ 8,825.00	\$ 8,825.00
Total for Unrestricted Expenses for the General Fund:	\$ 5,122,460.17	\$ 4,382,708.56
Total General Fund Budget Requested	\$ 5,122,460.17	\$ 4,382,708.56