FILED
OCT 22 2024
STATE AUDITOR & INSPECTOR

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

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF NOBLE
STATE OF OKLAHOMA

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

THE 2024-2025
ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE
FISCAL YEAR 2023-2024

PREPARED BY COUNTY BUDGETING SERVICES, LLC
SUBMITTED TO THE NOBLE COUNTY
EXCISE BOARD THIS 16 DAY OF October 2024

BOARD OF COUNTY COMMISSIONERS

Chairman _____ County Clerk _____

Commissioner _____ Commissioner _____

Treasurer _____ Assessor _____

Court Clerk _____ Sheriff _____

Noble

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Index Page

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

NOBLE COUNTY, STATE OF OKLAHOMA

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

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of NOBLE, State of Oklahoma, for the fiscal year beginning July 1, 2023 and ending June 30, 2024, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2024 and ending June 30, 2025. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2024, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2024 pursuant to the provisions of 68 O.S. 1991 Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2024 and ending June 30, 2025 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2024, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2024.

Dated at the office of the County Clerk, at Perry, Oklahoma,
this 23 day of September, 2024.

Chairman

County Clerk

Commissioner

Commissioner

Treasurer

Assessor

Court Clerk

Sheriff

Filed this 16 day of October, 2024
Secretary and Clerk of Excise Board, NOBLE County, Oklahoma.

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AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF NOBLE

Personally appeared before me, the undersigned Notary Public,
Sandra Richardson 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 Perry Journal 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.

County Clerk

Subscribed and sworn to before me this 23 day of September, 2024.

Notary Public

ASHLEY BROWN
NOTARY PUBLIC
COMM. 22003438
EXPIRES: 3·10·26
IN AND FOR
STATE OF OKLAHOMA
NOBLE COUNTY

March 10, 2026
My Commission Expires

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AFFIDAVIT OF PUBLICATION

Perry Daily Journal
P O Box 311
Perry OK 73077-0311
580/336-2222

I, Kayla Crews, of lawful age, being duly sworn upon oath, deposes and says:

That I am an Editor of the Perry Daily Journal, a Daily newspaper printed and published in the City of Perry, County of Noble, and State of Oklahoma, and that the advertisement referred to, a true and printed copy is hereunto attached, was published in said Perry Daily Journal in consecutive issues on the following dates to wit:

1st insertion Sept 14 20 24
2nd insertion _____ 20 ____
3rd insertion _____ 20 ____
4th insertion _____ 20 ____
5th insertion _____ 20 ____

That said newspaper has been published continuously and uninterruptedly in said county during a period of one-hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that it has been admitted to the United States mail as publications (second-class) mail matter, that it has a general paid circulation, and publishes news of general interest, and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publications.

Publication Fee.....$ 354.35

Kayla Crews
Editor, Publisher or Authorized Agent

SUBSCRIBED and sworn to before me this 14 day of September 20 24.

Lori Battles
Notary Public

My Commission Expires: 7-31, 20 25

(SEAL)

LORI BATTLES
Notary Public - State of Oklahoma
Commission Number 01012771
My Commission Expires Jul 31, 2025

(Published in the Perry Daily Journal September 28, 2024)

PUBLICATION SHEET- NOBLE COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 20, 2025, OF THE GOVERNING BOARD OF NOBLE COUNTY, OKLAHOMA

Exhibit "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 2024	$4,497,197.77	$785,081.19	$-
Investments	$-	$-	$-
TOTAL ASSETS	$4,497,197.77	$785,081.19	$-
LIABILITIES AND RESERVES:			
Warrants Outstanding	$144,551.50	$245.00	$-
Reserves for Interest on Warrants	$-	$-	$-
Reserves from Schedule 8	$17,451.97	$29,475.00	$-
TOTAL LIABILITIES AND RESERVES	$162,003.47	$29,720.00	$-
CASH FUND BALANCE (Deficit) JUNE 30, 2024	$4,435,194.30	$755,361.19	$-
ESTIMATE OF NEEDS			
FOR FISCAL YEAR ENDING JUNE 30, 2025			
Grand Total Current Expenses Needs	$6,877,476.84	$998,635.42	$-
Reserves for Interest on Warrants & Revaluation	$-	$-	$-
Total Required	$6,877,476.84	$998,635.42	$-
FINANCED:			
Cash Fund Balance	$4,435,194.30	$755,361.19	$-
Revenues Approved by Excise Board	$-	$-	$-
Total Deductions	$4,435,194.30	$755,361.19	$-
Balance to Raise from Ad Valorem Tax	$2,442,282.54	$243,274.23	$-

CERTIFICATE- GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF NOBLE, ss

We, the undersigned duly elected, qualified Governing Officers of NOBLE County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2024 , and ending June 30, 2025, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated 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 preceding fiscal year.

Jason Keinholz	Gary May	Nick Hughes	Sandra Richardson
Chairman of Board	Commissioner	Commissioner	County Clerk (Seal)

Subscribed and sworn as before me this 23rd day of September, 2024.

Amanda Kent

Notary Public

Estimate of Needs by Appropriated Account for 2024-2025

Unrestricted Expenses for the General Fund:	Needs as Estimated by	Governmental Budget Accounts Fiscal Year 2024-2025 Approved by County
Department: 0100, District Attorney		
1130 Part Time Salaries	$35,000.00	$35,000.00
Total for 0100 District Attorney	$35,000.00	$35,000.00
Department: 0200, District Attorney- County		
2005 Maintenance & Operation	$25,000.00	$25,000.00
2006	$1,500.00	$1,500.00
Total for 0200, District Attorney- County	$26,500.00	$26,500.00
Department: 0400, Sheriff		
1110 Full time salaries	$706,638.00	$706,638.00
1130 Part time salaries	$11,145.00	$11,145.00
1310 Travel	$12,000.00	$12,000.00
2005 Maintenance & Operation	$30,675.00	$30,675.00
4110 Capital Outlay	$29,000.00	$29,000.00
Total for 0400 Sheriff	$729,458.00	$729,458.00
Department: 0600, Treasurer		
1110 Full time salaries	$136,098.00	$136,098.00
1130 Part time salaries	$-	$-
1310 Travel	$-	$-
2005 Maintenance & Operation	$5,000.00	$5000.00
4110 Capital Outlay	$-	$-
Total for 0600 Treasurer	$141,098.00	$141,098.00
Department: 0810 District #1		
1110 Full time salaries	$56,898.00	$56,898.00
1310 Travel	$12,000.00	$12,000.00
Total for 0810 District #1	$68,898.00	$68,898.00
Department: 0820 District #2		
1110 Full time salaries	$56,898.00	$56,898.00
1310 Travel	$16,000.00	$16,000.00

Accrual on Final Coupons		$0.00
Accrued on Unmatured Bonds		$1,875,000.00
Total Items g Through i		$1,970,625.00
Excess of Assets Over Accrual Reserves		$90,458.48
SINKING FUND REQUIREMENTS FOR 2024-2025		
Interest Earnings on Bonds	$154,000.00	
Accrual on Unmatured Bonds	$1,925,000.00	
Annual Accrual on "Prepaid" Judgments	$0.00	
Annual Accrual on Unpaid Judgments	$0.00	
Interest on Unpaid Judgments	$0.00	
PARTICIPATING CONTRIBUTIONS (Annexations):	$0.00	
For Credit to School Dist No.	$0.00	
For Credit to School Dist No.	$0.00	
For Credit to School Dist No.	$0.00	
For Credit to School Dist No.	$0.00	
Annual Accrual From Exhibit KK	$0.00	
Total Sinking Fund Requirements	$2,079,000.00	
Deduct:		
Excess of Assets Over Liabilities (if not a deficit)	$90,458.48	
Contributions From Other Districts	$0.00	
Balance To Raise	$1,988,541.52	SINKING FUND
Unmatured Coupons Due Before 4-1-2025		$0.00
Unmatured Bonds So Due		$0.00
Whatever Remains is for Exhibit KK Line E		$0.00
Deficit as Shown on Sinking Fund Balance Sheets		$0.00
Less Cash Requirements for Current Fiscal Year In Excess of Cash on H		$0.00
Remaining Deficit is for Exhibit KK Line F.		$0.00

	BUILDING FUND	
Current Expense	$550,878.63	
Reserve for Int. on Warrants & Revaluation	$0.00	
Total Required	$550,878.63	
FINANCED:		
Cash Fund Balance	$208,952.98	
Estimated Miscellaneous Revenue	$0.00	
Total Deductions	$208,952.98	
Balance to Raise from Ad Valorem Tax	$341,925.65	CO-OP FUND

	CHILD NUTRITION PROGRAMS FUND	
Current Expense	$0.00	$0.00
Reserve for Int. on Warrants & Revaluation	$0.00	$0.00
Total Required	$0.00	$0.00
FINANCED	$0.00	$0.00
Cash Fund Balance	$0.00	$0.00
Estimated Miscellaneous Revenue	$0.00	$0.00
Total Deductions	$0.00	$0.00
Balance	$0.00	$0.00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF NOBLE, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Perry School District No. I-1, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District, begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Sec. 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 202 and ending June 30, 2025, as shown are reasonably necessary for the proper conduct of the affairs of the said Municipality, that the Estimated 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 preceding fiscal year.

Jason Proctor
President, Board of Education

Subscribed and sworn to before me this 9th day of September, 2024.
Berva Weaver Notary Public

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

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2024	Amount
ASSETS:	
Cash Balance June 30, 2024	$ 4,597,197.77
Investments	$ -
TOTAL ASSETS	$ 4,597,197.77
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 144,551.50
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 17,451.97
TOTAL LIABILITIES AND RESERVES	$ 162,003.47
CASH FUND BALANCE JUNE 30, 2024	$ 4,435,194.30
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 4,597,197.77

Schedule 2, Revenue and Requirements for 2023-2024	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2023	$ 4,295,685.31	
Cash Fund Balance Transferred From Prior Years	$ 5,027.92	
All Ad Valorem Tax Apportioned	$ 2,700,239.35	
Miscellaneous Revenue Apportioned	$ 870,902.26	
TOTAL REVENUE		$ 7,871,854.84
REQUIREMENTS:		
Claims Paid by Warrants Issued	$ 3,419,208.57	
Reserves From Schedule 8	$ 17,451.97	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 3,436,660.54
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024		$ 4,435,194.30
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 7,871,854.84

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	$ 869,665.16
Warrants Estopped, Cancelled or Converted	$ 508.00
Fiscal Year 2023-2024 Lapsed Appropriations	$ 3,248,406.43
Fiscal Year 2022-2023 Lapsed Appropriations	$ 4,519.92
Ad Valorem Tax Collections in Excess of Estimate	$ 312,094.79
TOTAL ADDITIONS	$ 4,435,194.30
DEDUCTIONS:	
Supplemental Appropriations	$ -
Current Tax in Process of Collection	$ -
TOTAL DEDUCTIONS	$ -
Cash Fund Balance as per Balance Sheet June 30, 2024	$ 4,435,194.30

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

EXHIBIT A

Schedule 4: Revenue	2022-2023 Account	2023-2024 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	$ 2,563,205.20	$ 2,388,144.56	$ 2,573,610.99	$ 185,466.43
9002 Prior Year	$ 26,424.58	$ -	$ 57,012.52	$ 57,012.52
9003 Back Year	$ 10,652.08		$ 69,615.84	$ 69,615.84
Ad Valorem Tax Total	**$ 2,600,281.86**	**$ 2,388,144.56**	**$ 2,700,239.35**	**$ 312,094.79**
9000, Interest, Mortgage Tax				
2065 Property Insurance	$ -	$ -	$ -	$ -
9007 Interest Certificates of Deposits	$ 51,649.48	$ -	$ 90,007.12	$ 90,007.12
9008 Interest Income Funds	$ 42,140.32	$ -	$ 119,951.88	$ 119,951.88
Total for Interest, Mortgage Tax	**$ 93,789.80**	**$ -**	**$ 209,959.00**	**$ 209,959.00**
9100, Local Revenues				
9104 Motor Vehicle Auto Stamps	$ 188.65	$ -	$ 394.45	$ 394.45
9106 County Clerk Fees	$ 67,198.35	$ -	$ 61,238.74	$ 61,238.74
9112 Farm Implements	$ -	$ -	$ -	$ -
9122 Permits	$ 5,750.00	$ -	$ 4,000.00	$ 4,000.00
9127 Treasurer Fees	$ 1,437.32	$ -	$ 947.29	$ 947.29
9129 Visual Inspection	$ 109,415.42	$ -	$ 70,120.63	$ 70,120.63
9130 Wildlife Fines	$ 908.59	$ -	$ 536.87	$ 536.87
9135 Sales Tax Administrative Fee	$ 4,200.00	$ -	$ 4,200.00	$ 4,200.00
Total for Local Revenues	**$ 189,098.33**	**$ -**	**$ 141,437.98**	**$ 141,437.98**
9200, State Revenues				
9203 Election Board Secretary Reimbursements	$ 32,540.09	$ -	$ 43,875.00	$ 43,875.00
9211 OTC - Forfeiture	$ -	$ -	$ -	$ -
9219 OTC - Tobacco	$ 12,791.83	$ -	$ 10,097.98	$ 10,097.98
9220 OTC - Use Tax	$ 478,057.41	$ -	$ 436,191.90	$ 436,191.90
9221 Payment In lieu of Taxes	$ -	$ -	$ -	$ -
9222 Public Service Administrative Fee	$ -	$ -	$ -	$ -
9224 State Land Reimbursement	$ 125.43	$ -	$ 125.71	$ 125.71
9235 OTC-Motor Vehicle COCG	$ 16,598.11	$ -	$ 16,740.32	$ 16,740.32
Total for State Revenues	**$ 540,112.87**	**$ -**	**$ 507,030.91**	**$ 507,030.91**
9300, Federal Revenues				
9318 Other COVID stimulus	$ -	$ -	$ -	$ -
Total for Federal Revenues	**$ -**	**$ -**	**$ -**	**$ -**
9400, Miscellaneous Revenues				
9403 Insurance Proceeds	$ -	$ -	$ -	$ -
9406 Recoveries	$ -	$ -	$ -	$ -
9407 Reimbursements of Expenditures	$ 11,874.11	$ -	$ 7,677.58	$ 7,677.58
9408 Rents/Lease of Public Property	$ 3,550.11	$ -	$ 4,316.85	$ 4,316.85
9410 Royalty	$ 596.59	$ -	$ 479.94	$ 479.94
Total for Miscellaneous Revenues	**$ 16,020.81**	**$ -**	**$ 12,474.37**	**$ 12,474.37**
9500, Special Assessments				
9503 Drainage/Conservancy	$ -	$ -	$ -	$ -
Total for Special Assessments	**$ -**	**$ -**	**$ -**	**$ -**

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

EXHIBIT A

Schedule 4: Revenue	Basis & Limit of Ensuing Estimate	2024-2025 Account	
SOURCE		Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	94.90%	$ 2,442,282.54	$ 2,442,282.54
9002 Prior Year	0.00%	$ -	$ -
9003 Back Year			
Ad Valorem Tax Total		**$ 2,442,282.54**	**$ 2,442,282.54**
9000, Interest, Mortgage Tax			
2065 Property Insurance	90.00%	$ -	
9007 Interest Certificates of Deposits	0.00%	$ -	$ -
9008 Interest Income Funds	0.00%	$ -	$ -
Total for Interest, Mortgage Tax		**$ -**	**$ -**
9100, Local Revenues			
9104 Motor Vehicle Auto Stamps	0.00%	$ -	$ -
9106 County Clerk Fees	0.00%	$ -	$ -
9112 Farm Implements	90.00%	$ -	
9122 Permits	0.00%	$ -	$ -
9127 Treasurer Fees	0.00%	$ -	$ -
9129 Visual Inspection	0.00%	$ -	$ -
9130 Wildlife Fines	0.00%	$ -	$ -
9135 Sales Tax Administrative Fee	0.00%	$ -	$ -
Total for Local Revenues		**$ -**	**$ -**
9200, State Revenues			
9203 Election Board Secretary Reimbursements	0.00%	$ -	$ -
9211 OTC - Forfeiture	90.00%	$ -	
9219 OTC - Tobacco	0.00%	$ -	$ -
9220 OTC - Use Tax	0.00%	$ -	$ -
9221 Payment In lieu of Taxes	90.00%	$ -	
9222 Public Service Administrative Fee	90.00%	$ -	
9224 State Land Reimbursement	0.00%	$ -	$ -
9235 OTC-Motor Vehicle COCG	0.00%	$ -	$ -
Total for State Revenues		**$ -**	**$ -**
9300, Federal Revenues			
9318 Other COVID stimulus	90.00%	$ -	
Total for Federal Revenues		**$ -**	**$ -**
9400, Miscellaneous Revenues			
9403 Insurance Proceeds	90.00%	$ -	
9406 Recoveries	90.00%	$ -	
9407 Reimbursements of Expenditures	0.00%	$ -	$ -
9408 Rents/Lease of Public Property	0.00%	$ -	$ -
9410 Royalty	0.00%	$ -	$ -
Total for Miscellaneous Revenues		**$ -**	**$ -**
9500, Special Assessments			
9503 Drainage/Conservancy	90.00%	$ -	
Total for Special Assessments		**$ -**	**$ -**

TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	$ 839,021.81	$ -	$ 870,902.26	$ 870,902.26
9014 Sales Tax Interest	$ -	$ -	$ -	$ -
9216 OTC - Sales Tax	$ -	$ -	$ -	$ -
9418 Miscellaneous Sales Tax Receipts	$ -	$ -	$ -	$ -
Sales Tax Interest	$ -	$ -	$ -	$ -
Total Miscellaneous County General	**$ 839,021.81**	**$ -**	**$ 870,902.26**	**$ 870,902.26**
Ad Valorem Tax	$ 2,600,281.86	$ 2,388,144.56	$ 2,700,239.35	$ 312,094.79
Grand Total of All Revenues	**$ 3,439,303.67**	**$ 2,388,144.56**	**$ 3,571,141.61**	**$ 1,182,997.05**

TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	0.00%	$ -	$ -
9014 Sales Tax Interest	0.00%	$ -	$ -
9216 OTC - Sales Tax	0.00%	$ -	$ -
9418 Miscellaneous Sales Tax Receipts	0.00%	$ -	$ -
Sales Tax Interest	90.00%	$ -	
Total Miscellaneous County General		$ -	$ -
Ad Valorem Tax		$ 2,442,282.54	$ 2,442,282.54
Grand Total of All Revenues		**$ 2,442,282.54**	**$ 2,442,282.54**
Surplus Cash from Schedule 3		**$ 4,435,194.30**	**$ 4,435,194.30**
Total Budget for General Fund		**$ 6,877,476.84**	**$ 6,877,476.84**

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

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	$ -	$ 4,451,739.20
Opening Balance from Prior Year	$ 4,296,922.41	$ 4,296,922.41
Cash Fund Balance Transferred Out	$ 1,247.60	$ -
Cash Fund Balance Transferred In	$ 10.50	$ -
Adjusted Cash Balance	$ 4,295,685.31	$ 154,816.79
Ad Valorem Tax Apportioned	$ 2,700,239.35	$ -
Miscellaneous Revenue (Schedule 4)	$ 870,902.26	$ -
Cash Fund Balance Forward From Preceding Year	$ 5,027.92	$ -
Prior Expenditures Recovered	$ -	$ -
TOTAL RECEIPTS	$ 3,576,169.53	$ -
TOTAL RECEIPTS AND BALANCE	$ 7,871,854.84	$ 154,816.79
Warrants of Year in Caption	$ 3,274,657.07	$ 149,788.87
Interest Paid Thereon	$ -	$ -
TOTAL DISBURSEMENTS	$ 3,274,657.07	$ 149,788.87
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	$ 4,597,197.77	$ 5,027.92
Reserve for Warrants Outstanding	$ 144,551.50	$ -
Reserve for Interest on Warrants	$ -	$ -
Reserves From Schedule 8	$ 17,451.97	$ -
TOTAL LIABILITES AND RESERVE	$ 162,003.47	$ -
DEFICIT:	$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR	$ 4,435,194.30	$ 5,027.92

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	$ -	$ 132,118.86	$ 132,118.86
Warrants Registered During Year	$ 3,419,208.57	$ 18,178.01	$ 3,437,386.58
TOTAL	$ 3,419,208.57	$ 150,296.87	$ 3,569,505.44
Warrants Paid During Year	$ 3,274,657.07	$ 149,788.87	$ 3,424,445.94
Warrants Converted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ 508.00	$ 508.00
TOTAL WARRANTS RETIRED	$ 3,274,657.07	$ 150,296.87	$ 3,424,953.94
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	$ 144,551.50	$ -	$ 144,551.50

Schedule 7: 2023 Ad Valorem Tax Account			
2023 Net Valuation Cert. To County Excise Board	$ 256,538,967.00	10.240 Mills	Amount
Total Proceeds of Levy as Certified			$ 2,626,959.02
Additions:			$ -
Deductions:			$ -
Gross Balance Tax			$ 2,626,959.02
Less Reserve for Delinqent Tax		Prior Year Percent for Delinquency 10%	$ 238,814.46
Reserve for Protest Pending			$ -
Balance Available Tax			$ 2,388,144.56
Deduct 2023 Tax Apportioned			$ 2,573,610.99
Net Balance 2023 Tax in Process of Collection			$ -
Excess Collections			$ 185,466.43

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ 1,885,620.52	$ 1,819,963.56	$ -	$ 2,077,225.04
1200 Fringe Benefits	$ 1,167,134.39	$ 1,025,829.57	$ -	$ 1,148,726.96
1300 Travel Related	$ 113,602.00	$ 94,753.70	$ 2,427.95	$ 103,002.00
2000 Total Maintenance & Operations	$ 571,179.78	$ 449,476.34	$ 15,024.02	$ 499,152.66
4100 Total Machinary & Equipment, Capital Outlay	$ 54,907.00	$ 29,185.40	$ -	$ 85,006.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 0100, District Attorney				
1130 Part Time salaries	$ -	$ -	$ -	$ 35,000.00
Total for District Attorney	**$ -**	**$ -**	**$ -**	**$ 35,000.00**
Dept: 0200, District Attorney - County				
2005 Maintenance & Operation	$ -	$ -	$ -	$ 25,000.00
2006	$ -	$ -	$ -	$ 1,500.00
Total for District Attorney - County	**$ -**	**$ -**	**$ -**	**$ 26,500.00**
Dept: 0400, Sheriff				
1110 Full time salaries	$ -	$ -	$ -	$ 645,738.00
1130 Part Time salaries	$ -	$ -	$ -	$ 11,145.00
1310 Travel	$ -	$ -	$ -	$ 12,000.00
2005 Maintenance & Operation	$ 4,200.00	$ 3,443.66	$ 756.34	$ 30,675.00
4110 Capital Outlay	$ 6,457.24	$ 5,007.24	$ 1,450.00	$ 29,000.00
Total for Sheriff	**$ 10,657.24**	**$ 8,450.90**	**$ 2,206.34**	**$ 728,558.00**
Dept: 0600, Treasurer				
1110 Full time salaries	$ -	$ -	$ -	$ 131,298.00
1130 Part Time salaries	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ 10,600.00
2005 Maintenance & Operation	$ -	$ -	$ -	$ 18,700.00
4110 Capital Outlay	$ -	$ -	$ -	$ 10,000.00
Total for Treasurer	**$ -**	**$ -**	**$ -**	**$ 170,598.00**
Dept: 0810, District #1				
1110 Full time salaries	$ -	$ -	$ -	$ 55,698.00
1310 Travel	$ -	$ -	$ -	$ 12,000.00
Total for District #1	**$ -**	**$ -**	**$ -**	**$ 67,698.00**
Dept: 0820, District #2				
1110 Full time salaries	$ -	$ -	$ -	$ 55,698.00
1310 Travel	$ -	$ -	$ -	$ 16,000.00
Total for District #2	**$ -**	**$ -**	**$ -**	**$ 71,698.00**
Dept: 0830, District #3				
1110 Full time salaries	$ -	$ -	$ -	$ 55,698.00
1310 Travel	$ -	$ -	$ -	$ 12,000.00
Total for District #3	**$ -**	**$ -**	**$ -**	**$ 67,698.00**
Dept: 1000, County Clerk				
1110 Full time salaries	$ -	$ -	$ -	$ 202,778.40
1130 Part Time salaries	$ -	$ -	$ -	$ 1.00
1310 Travel	$ -	$ -	$ -	$ 9,600.00
2005 Maintenance & Operation	$ -	$ -	$ -	$ 22,000.00
4110 Capital Outlay	$ -	$ -	$ -	$ 1.00
Total for County Clerk	**$ -**	**$ -**	**$ -**	**$ 234,380.40**
Dept: 1011,				
1110 Full time salaries	$ -	$ -	$ -	$ 38,400.00
1130 Part Time salaries	$ -	$ -	$ -	$ 1.00
1310 Travel	$ -	$ -	$ -	$ 1.00
2005 Maintenance & Operation	$ -	$ -	$ -	$ 16,700.00
4110 Capital Outlay	$ -	$ -	$ -	$ 1.00
Total for	**$ -**	**$ -**	**$ -**	**$ 55,103.00**

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures

FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 0100, District Attorney						
$ -	$ 35,000.00	$ 35,000.00	$ -	$ -	$ 35,000.00	$ 35,000.00
$ -	**$ 35,000.00**	**$ 35,000.00**	**$ -**	**$ -**	**$ 35,000.00**	**$ 35,000.00**
Dept: 0200, District Attorney - County						
$ -	$ 25,000.00	$ 25,000.00	$ -	$ -	$ 25,000.00	$ 25,000.00
$ -	$ 1,500.00	$ 1,500.00	$ -	$ -	$ 1,500.00	$ 1,500.00
$ -	**$ 26,500.00**	**$ 26,500.00**	**$ -**	**$ -**	**$ 26,500.00**	**$ 26,500.00**
Dept: 0400, Sheriff						
$ -	$ 645,738.00	$ 622,237.32	$ -	$ 23,500.68	$ 706,638.00	$ 706,638.00
$ -	$ 11,145.00	$ 4,557.00	$ -	$ 6,588.00	$ 11,145.00	$ 11,145.00
$ -	$ 12,000.00	$ 9,682.17	$ 2,300.00	$ 17.83	$ 12,000.00	$ 12,000.00
$ -	$ 30,675.00	$ 24,478.71	$ 4,000.00	$ 2,196.29	$ 30,675.00	$ 30,675.00
$ -	$ 29,000.00	$ 24,896.61	$ -	$ 4,103.39	$ 29,000.00	$ 29,000.00
$ -	**$ 728,558.00**	**$ 685,851.81**	**$ 6,300.00**	**$ 36,406.19**	**$ 789,458.00**	**$ 789,458.00**
Dept: 0600, Treasurer						
$ -	$ 131,298.00	$ 129,893.00	$ -	$ 1,405.00	$ 136,098.00	$ 136,098.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 10,600.00	$ 9,600.00	$ -	$ 1,000.00	$ -	$ -
$ -	$ 18,700.00	$ 10,619.20	$ 75.00	$ 8,005.80	$ 5,000.00	$ 5,000.00
$ -	$ 10,000.00	$ 338.99	$ -	$ 9,661.01	$ -	$ -
$ -	**$ 170,598.00**	**$ 150,451.19**	**$ 75.00**	**$ 20,071.81**	**$ 141,098.00**	**$ 141,098.00**
Dept: 0810, District #1						
$ -	$ 55,698.00	$ 55,698.00	$ -	$ -	$ 56,898.00	$ 56,898.00
$ -	$ 12,000.00	$ 12,000.00	$ -	$ -	$ 12,000.00	$ 12,000.00
$ -	**$ 67,698.00**	**$ 67,698.00**	**$ -**	**$ -**	**$ 68,898.00**	**$ 68,898.00**
Dept: 0820, District #2						
$ -	$ 55,698.00	$ 55,698.00	$ -	$ -	$ 56,898.00	$ 56,898.00
$ -	$ 16,000.00	$ 14,368.13	$ 58.16	$ 1,573.71	$ 16,000.00	$ 16,000.00
$ -	**$ 71,698.00**	**$ 70,066.13**	**$ 58.16**	**$ 1,573.71**	**$ 72,898.00**	**$ 72,898.00**
Dept: 0830, District #3						
$ -	$ 55,698.00	$ 55,698.00	$ -	$ -	$ 56,898.00	$ 56,898.00
$ -	$ 12,000.00	$ 12,312.00	$ -	$ (312.00)	$ 12,000.00	$ 12,000.00
$ -	**$ 67,698.00**	**$ 68,010.00**	**$ -**	**$ (312.00)**	**$ 68,898.00**	**$ 68,898.00**
Dept: 1000, County Clerk						
$ -	$ 202,778.40	$ 198,302.14	$ -	$ 4,476.26	$ 211,179.40	$ 211,179.40
$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1.00	$ 1.00
$ -	$ 9,600.00	$ 9,600.00	$ -	$ -	$ 9,600.00	$ 9,600.00
$ -	$ 22,000.00	$ 19,829.27	$ 18.00	$ 2,152.73	$ 24,000.00	$ 24,000.00
$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1.00	$ 1.00
$ -	**$ 234,380.40**	**$ 227,731.41**	**$ 18.00**	**$ 6,630.99**	**$ 244,781.40**	**$ 244,781.40**
Dept: 1011,						
$ -	$ 38,400.00	$ 38,347.58	$ -	$ 52.42	$ 40,200.00	$ 40,200.00
$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1.00	$ 1.00
$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1.00	$ 1.00
$ -	$ 16,700.00	$ 13,798.14	$ -	$ 2,901.86	$ 17,700.00	$ 17,700.00
$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1.00	$ 1.00
$ -	**$ 55,103.00**	**$ 52,145.72**	**$ -**	**$ 2,957.28**	**$ 57,903.00**	**$ 57,903.00**

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 1012,				
1110 Full time salaries	$ -	$ -	$ -	$ 36,000.00
1130 Part Time salaries	$ -	$ -	$ -	$ 1.00
1310 Travel	$ -	$ -	$ -	$ 1.00
2005 Maintenance & Operation	$ -	$ -	$ -	$ 1.00
2040 Rentals & Leases	$ -	$ -	$ -	$ 1.00
4110 Capital Outlay	$ -	$ -	$ -	$ 1.00
Total for	**$ -**	**$ -**	**$ -**	**$ 36,005.00**
Dept: 1400, Court Clerk				
1110 Full time salaries	$ -	$ -	$ -	$ 203,794.80
1130 Part Time salaries	$ -	$ -	$ -	$ 1.00
1310 Travel	$ -	$ -	$ -	$ 9,600.00
4110 Capital Outlay	$ -	$ -	$ -	$ 1.00
Total for Court Clerk	**$ -**	**$ -**	**$ -**	**$ 213,396.80**
Dept: 1600, Assessor				
1110 Full time salaries	$ -	$ -	$ -	$ 96,498.00
1130 Part Time salaries	$ -	$ -	$ -	$ 2,000.00
1310 Travel	$ -	$ -	$ -	$ 13,300.00
2005 Maintenance & Operation	$ -	$ -	$ -	$ 2,500.00
2020 Professional Services	$ -	$ -	$ -	$ 15,000.00
4110 Capital Outlay	$ 1,733.19	$ 1,449.18	$ 284.01	$ 2,500.00
Total for Assessor	**$ 1,733.19**	**$ 1,449.18**	**$ 284.01**	**$ 131,798.00**
Dept: 1700, Visual Inspection				
1110 Full time salaries	$ -	$ -	$ -	$ 76,200.00
1130 Part Time salaries	$ -	$ -	$ -	$ 2,000.00
1310 Travel	$ 100.00	$ -	$ 100.00	$ 9,500.00
2005 Maintenance & Operation	$ 40.00	$ -	$ 40.00	$ 5,000.00
2020 Professional Services	$ -	$ -	$ -	$ 15,000.00
4110 Capital Outlay	$ 2,500.00	$ 1,800.97	$ 699.03	$ 2,500.00
Total for Visual Inspection	**$ 2,640.00**	**$ 1,800.97**	**$ 839.03**	**$ 110,200.00**
Dept: 1800, Juvenile Shelter/Bureau				
2005 Maintenance & Operation	$ -	$ -	$ -	$ 7,000.00
Total for Juvenile Shelter/Bureau	**$ -**	**$ -**	**$ -**	**$ 7,000.00**
Dept: 2000, General Government				
1110 Full time salaries	$ -	$ -	$ -	$ 71,400.00
1130 Part Time salaries	$ -	$ -	$ -	$ 10,000.00
1310 Travel	$ -	$ -	$ -	$ 500.00
2005 Maintenance & Operation	$ 4,400.00	$ 3,378.96	$ 1,021.04	$ 250,000.00
2040 Rentals & Leases	$ -	$ -	$ -	$ 40,000.00
4110 Capital Outlay	$ 3,016.00	$ 3,016.00	$ -	$ 900.00
Total for General Government	**$ 7,416.00**	**$ 6,394.96**	**$ 1,021.04**	**$ 372,800.00**
Dept: 2100, Excise Equalization				
1110 Full time salaries	$ -	$ -	$ -	$ 7,200.00
1310 Travel	$ -	$ -	$ -	$ 1,000.00
2005 Maintenance & Operation	$ -	$ -	$ -	$ 1.00
Total for Excise Equalization	**$ -**	**$ -**	**$ -**	**$ 8,201.00**

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures

FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 1012,						
$ -	$ 36,000.00	$ 36,000.00	$ -	$ -	$ 39,600.00	$ 39,600.00
$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1.00	$ 1.00
$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1.00	$ 1.00
$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1.00	$ 1.00
$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1.00	$ 1.00
$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1.00	$ 1.00
$ -	**$ 36,005.00**	**$ 36,000.00**	**$ -**	**$ 5.00**	**$ 39,605.00**	**$ 39,605.00**
Dept: 1400, Court Clerk						
$ -	$ 203,794.80	$ 189,957.01	$ -	$ 13,837.79	$ 216,098.40	$ 216,098.40
$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1.00	$ 1.00
$ -	$ 9,600.00	$ 9,600.00	$ -	$ -	$ 9,600.00	$ 9,600.00
$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1.00	$ 1.00
$ -	**$ 213,396.80**	**$ 199,557.01**	**$ -**	**$ 13,839.79**	**$ 225,700.40**	**$ 225,700.40**
Dept: 1600, Assessor						
$ -	$ 96,498.00	$ 98,304.13	$ -	$ (1,806.13)	$ 99,498.00	$ 99,498.00
$ -	$ 2,000.00	$ 384.00	$ -	$ 1,616.00	$ 2,000.00	$ 2,000.00
$ -	$ 13,300.00	$ 11,244.13	$ 45.00	$ 2,010.87	$ 13,300.00	$ 13,300.00
$ -	$ 2,500.00	$ 1,534.10	$ -	$ 965.90	$ 2,500.00	$ 2,500.00
$ -	$ 15,000.00	$ 15,000.00	$ -	$ -	$ 15,000.00	$ 15,000.00
$ -	$ 2,500.00	$ -	$ -	$ 2,500.00	$ 2,500.00	$ 2,500.00
$ -	**$ 131,798.00**	**$ 126,466.36**	**$ 45.00**	**$ 5,286.64**	**$ 134,798.00**	**$ 134,798.00**
Dept: 1700, Visual Inspection						
$ -	$ 76,200.00	$ 76,471.04	$ -	$ (271.04)	$ 80,400.00	$ 80,400.00
$ -	$ 2,000.00	$ 396.00	$ -	$ 1,604.00	$ 2,000.00	$ 2,000.00
$ -	$ 9,500.00	$ 3,469.01	$ -	$ 6,030.99	$ 9,500.00	$ 9,500.00
$ -	$ 5,000.00	$ 2,929.74	$ 40.00	$ 2,030.26	$ 5,000.00	$ 5,000.00
$ -	$ 15,000.00	$ 15,000.00	$ -	$ -	$ 15,000.00	$ 15,000.00
$ -	$ 2,500.00	$ 138.00	$ -	$ 2,362.00	$ 2,500.00	$ 2,500.00
$ -	**$ 110,200.00**	**$ 98,403.79**	**$ 40.00**	**$ 11,756.21**	**$ 114,400.00**	**$ 114,400.00**
Dept: 1800, Juvenile Shelter/Bureau						
$ -	$ 7,000.00	$ 2,908.00	$ -	$ 4,092.00	$ 7,000.00	$ 7,000.00
$ -	**$ 7,000.00**	**$ 2,908.00**	**$ -**	**$ 4,092.00**	**$ 7,000.00**	**$ 7,000.00**
Dept: 2000, General Government						
$ -	$ 71,400.00	$ 67,040.00	$ -	$ 4,360.00	$ 154,999.92	$ 154,999.92
$ -	$ 10,000.00	$ 3,012.90	$ -	$ 6,987.10	$ 10,000.00	$ 10,000.00
$ -	$ 500.00	$ -	$ -	$ 500.00	$ 500.00	$ 500.00
$ -	$ 250,000.00	$ 216,214.12	$ 1,695.00	$ 32,090.88	$ 250,000.00	$ 250,000.00
$ -	$ 40,000.00	$ -	$ -	$ 40,000.00	$ 900.00	$ 900.00
$ -	$ 900.00	$ 2,383.70	$ -	$ (1,483.70)	$ 40,000.00	$ 40,000.00
$ -	**$ 372,800.00**	**$ 288,650.72**	**$ 1,695.00**	**$ 82,454.28**	**$ 456,399.92**	**$ 456,399.92**
Dept: 2100, Excise Equalization						
$ -	$ 7,200.00	$ 5,400.00	$ -	$ 1,800.00	$ 7,200.00	$ 7,200.00
$ -	$ 1,000.00	$ 221.80	$ -	$ 778.20	$ 1,000.00	$ 1,000.00
$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1.00	$ 1.00
$ -	**$ 8,201.00**	**$ 5,621.80**	**$ -**	**$ 2,579.20**	**$ 8,201.00**	**$ 8,201.00**

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 2200, Election Board				
1110 Full time salaries	$ -	$ -	$ -	$ 69,967.32
1130 Part Time salaries	$ -	$ -	$ -	$ 3,500.00
1310 Travel	$ -	$ -	$ -	$ 2,500.00
2005 Maintenance & Operation	$ 251.50	$ 82.00	$ 169.50	$ 7,700.00
2040 Rentals & Leases	$ -	$ -	$ -	$ 1,000.00
4110 Capital Outlay	$ -	$ -	$ -	$ 1.00
Total for Election Board	**$ 251.50**	**$ 82.00**	**$ 169.50**	**$ 84,668.32**
Dept: 2300, Insurance-Benefits				
1210 FICA	$ -	$ -	$ -	$ 162,000.00
1221 OPERS - County portion	$ -	$ -	$ -	$ 314,110.96
1222 Health Insurance	$ -	$ -	$ -	$ 639,260.20
1233 Unemployment Compensation	$ -	$ -	$ -	$ 16,763.23
1234 Workers Compensation	$ -	$ -	$ -	$ 35,000.00
2065 Property Insurance	$ -	$ -	$ -	$ 45,000.00
2999 Contingencies	$ -	$ -	$ -	$ 2,892,623.28
Total for Insurance-Benefits	**$ -**	**$ -**	**$ -**	**$ 4,104,757.67**
Dept: 2700, Emergency Management				
1110 Full time salaries	$ -	$ -	$ -	$ 34,800.00
1130 Part Time salaries	$ -	$ -	$ -	$ 1.00
1310 Travel	$ -	$ -	$ -	$ 2,000.00
2005 Maintenance & Operation	$ -	$ -	$ -	$ 6,000.00
4110 Capital Outlay	$ -	$ -	$ -	$ 10,000.00
Total for Emergency Management	**$ -**	**$ -**	**$ -**	**$ 52,801.00**
Dept: 2800, Charity				
2005 Maintenance & Operation	$ -	$ -	$ -	$ 2,000.00
Total for Charity	**$ -**	**$ -**	**$ -**	**$ 2,000.00**
Dept: 4200, Highway District 2				
1110 Full time salaries	$ -	$ -	$ -	$ 40,800.00
1130 Part Time salaries	$ -	$ -	$ -	$ 1.00
1310 Travel	$ -	$ -	$ -	$ 3,000.00
2005 Maintenance & Operation	$ -	$ -	$ -	$ 4,000.00
2040 Rentals & Leases	$ -	$ -	$ -	$ 2,000.00
4110 Capital Outlay	$ -	$ -	$ -	$ 1.00
Total for Highway District 2	**$ -**	**$ -**	**$ -**	**$ 49,802.00**
Dept: 4500, County Audit Budget				
2005 Maintenance & Operation	$ -	$ -	$ -	$ 52,401.78
Total for County Audit Budget	**$ -**	**$ -**	**$ -**	**$ 52,401.78**
Dept: 4600, County Cemetery				
1130 Part Time salaries	$ -	$ -	$ -	$ 1.00
2005 Maintenance & Operation	$ -	$ -	$ -	$ 2,000.00
4110 Capital Outlay	$ -	$ -	$ -	$ 1.00
Total for County Cemetery	**$ -**	**$ -**	**$ -**	**$ 2,002.00**
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	**$ 22,697.93**	**$ 18,178.01**	**$ 4,519.92**	**$ 6,685,066.97**
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	$ -	$ -	$ -	$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	$ 22,697.93	**$ 18,178.01**	**$ 4,519.92**	**$ 6,685,066.97**

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures

FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 2200, Election Board						
$ -	$ 69,967.32	$ 69,967.32	$ -	$ -	$ 71,767.32	$ 71,767.32
$ -	$ 3,500.00	$ 2,027.00	$ -	$ 1,473.00	$ 3,500.00	$ 3,500.00
$ -	$ 2,500.00	$ 797.84	$ 24.79	$ 1,677.37	$ 2,500.00	$ 2,500.00
$ -	$ 7,700.00	$ 2,600.59	$ 15.00	$ 5,084.41	$ 7,700.00	$ 7,700.00
$ -	$ 1,000.00	$ -	$ -	$ 1,000.00	$ 1.00	$ 1.00
$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1,000.00	$ 1,000.00
$ -	**$ 84,668.32**	**$ 75,392.75**	**$ 39.79**	**$ 9,235.78**	**$ 86,468.32**	**$ 86,468.32**
Dept: 2300, Insurance-Benefits						
$ -	$ 162,000.00	$ 140,288.73	$ -	$ 21,711.27	$ 147,000.00	$ 147,000.00
$ -	$ 314,110.96	$ 281,798.32	$ -	$ 32,312.64	$ 314,110.96	$ 314,110.96
$ -	$ 639,260.20	$ 582,937.38	$ -	$ 56,322.82	$ 644,616.00	$ 644,616.00
$ -	$ 16,763.23	$ 9,163.14	$ -	$ 7,600.09	$ 13,000.00	$ 13,000.00
$ -	$ 35,000.00	$ 11,642.00	$ -	$ 23,358.00	$ 30,000.00	$ 30,000.00
$ -	$ 45,000.00	$ 53,761.98	$ -	$ (8,761.98)	$ 55,000.00	$ 55,000.00
$ -	$ 2,892,623.28	$ -	$ -	$ 2,892,623.28	$ 2,892,623.28	$ 2,964,364.18
$ -	**$ 4,104,757.67**	**$ 1,079,591.55**	**$ -**	**$ 3,025,166.12**	**$ 4,096,350.24**	**$ 4,168,091.14**
Dept: 2700, Emergency Management						
$ -	$ 34,800.00	$ 34,773.12	$ -	$ 26.88	$ 36,600.00	$ 36,600.00
$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1.00	$ 1.00
$ -	$ 2,000.00	$ 430.92	$ -	$ 1,569.08	$ 2,000.00	$ 2,000.00
$ -	$ 6,000.00	$ 1,891.96	$ 125.97	$ 3,982.07	$ 6,000.00	$ 6,000.00
$ -	$ 10,000.00	$ 1,428.10	$ -	$ 8,571.90	$ 10,000.00	$ 10,000.00
$ -	**$ 52,801.00**	**$ 38,524.10**	**$ 125.97**	**$ 14,150.93**	**$ 54,601.00**	**$ 54,601.00**
Dept: 2800, Charity						
$ -	$ 2,000.00	$ -	$ -	$ 2,000.00	$ 2,000.00	$ 2,000.00
$ -	**$ 2,000.00**	**$ -**	**$ -**	**$ 2,000.00**	**$ 2,000.00**	**$ 2,000.00**
Dept: 4200, Highway District 2						
$ -	$ 40,800.00	$ 40,800.00	$ -	$ -	$ 42,600.00	$ 42,600.00
$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1.00	$ 1.00
$ -	$ 3,000.00	$ 1,427.70	$ -	$ 1,572.30	$ 3,000.00	$ 3,000.00
$ -	$ 4,000.00	$ -	$ -	$ 4,000.00	$ 1.00	$ 1.00
$ -	$ 2,000.00	$ -	$ -	$ 2,000.00	$ 1.00	$ 1.00
$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1.00	$ 1.00
$ -	**$ 49,802.00**	**$ 42,227.70**	**$ -**	**$ 7,574.30**	**$ 45,604.00**	**$ 45,604.00**
Dept: 4500, County Audit Budget						
$ -	$ 52,401.78	$ 42,410.53	$ 9,055.05	$ 936.20	$ 27,171.66	$ 27,171.66
$ -	**$ 52,401.78**	**$ 42,410.53**	**$ 9,055.05**	**$ 936.20**	**$ 27,171.66**	**$ 27,171.66**
Dept: 4600, County Cemetery						
$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1.00	$ 1.00
$ -	$ 2,000.00	$ -	$ -	$ 2,000.00	$ 2,000.00	$ 2,000.00
$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1.00	$ 1.00
$ -	**$ 2,002.00**	**$ -**	**$ -**	**$ 2,002.00**	**$ 2,002.00**	**$ 2,002.00**
COUNTY GENERAL FUND ACCOUNT						
$ -	**$ 6,685,066.97**	**$ 3,419,208.57**	**$ 17,451.97**	**$ 3,248,406.43**	**$ 6,805,735.94**	**$ 6,877,476.84**
SUBJECT TO WARRANT ISSUE						
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND						
$ -	**$ 6,685,066.97**	**$ 3,419,208.57**	**$ 17,451.97**	**$ 3,248,406.43**	**$ 6,805,735.94**	**$ 6,877,476.84**

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR	Estimate of Needs by	Approved by County

PURPOSE:	Govenring Board	Excise Board
Total of Unrestricted Expenses for the County General, Schedule 8	$ 6,805,735.94	$ 6,877,476.84
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	$ -	$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board	$ -	$ -
GRAND TOTAL - County General Fund	**$ 6,805,735.94**	**$ 6,877,476.84**

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

EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
ASSETS:	
Cash Balance June 30, 2024	$ 1,530,554.18
Investments	$ -
TOTAL ASSETS	$ 1,530,554.18
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 55,588.29
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 134,797.05
TOTAL LIABILITIES AND RESERVES	$ 190,385.34
CASH FUND BALANCE JUNE 30, 2024	$ 1,340,168.84
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 1,530,554.18

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2023	$ 1,409,677.58	
Cash Fund Balance Transferred From Prior Years	$ -	
Miscellaneous Revenue Apportioned	$ 3,348,551.82	
TOTAL REVENUE		$ 4,758,229.40
REQUIREMENTS:		
Claims Paid by Warrants Issued	$ 3,283,263.51	
Reserves From Schedule 8	$ 134,797.05	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 3,418,060.56
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024		$ 1,340,168.84
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 4,758,229.40

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

EXHIBIT D

Schedule 4: Revenue	2022-2023 Account	2023-2024 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	$ 21,910.21	$ -	$ 35,519.46	$ 35,519.46
9008 Interest Income Funds	$ 27,339.00	$ -	$ 54,531.45	$ 54,531.45
Total for Interest, Mortgage Tax	**$ 49,249.21**	**$ -**	**$ 90,050.91**	**$ 90,050.91**
9100, Local Revenues				
9110 Donations	$ -	$ -	$ 6,353.00	$ 6,353.00
9122 Permits	$ 4,375.00	$ -	$ 12,750.00	$ 12,750.00
Total for Local Revenues	**$ 4,375.00**	**$ -**	**$ 19,103.00**	**$ 19,103.00**
9200, State Revenues				
9204 Grants - State	$ -	$ -	$ 164,348.91	$ 164,348.91
9210 OTC - Diesel	$ 281,124.92	$ -	$ 263,700.48	$ 263,700.48
9211 OTC - Forfeiture	$ 842.76	$ -	$ 768.68	$ 768.68
9212 OTC - Gasoline tax	$ 839,100.06	$ -	$ 844,925.03	$ 844,925.03
9213 OTC - Gross Production	$ 501,751.96	$ -	$ 347,166.62	$ 347,166.62
9217 OTC-Motor Vehicle-COR	$ 492,725.60	$ -	$ 496,494.67	$ 496,494.67
9218 OTC - Special	$ 144.46	$ -	$ 80.13	$ 80.13
9232 OTC-Motor Vehicle CRIR	$ 238,413.75	$ -	$ 241,818.96	$ 241,818.96
9233 OTC-Motor Vehicle CRF	$ 176,265.10	$ -	$ 177,613.42	$ 177,613.42
9241 OTC- Motor Vechile CIRB	$ 359,806.16	$ -	$ 378,370.66	$ 378,370.66
Total for State Revenues	**$ 2,890,174.77**	**$ -**	**$ 2,915,287.56**	**$ 2,915,287.56**
9300, Federal Revenues				
9305 Federal Emergency Management Assistance	$ -	$ -	$ -	$ -
9307 PILT - Bankhead Jones Act	$ 0.03	$ -	$ -	$ -
Total for Federal Revenues	**$ 0.03**	**$ -**	**$ -**	**$ -**
9400, Miscellaneous Revenues				
9403 Insurance Proceeds	$ 53,181.34	$ -	$ -	$ -
9407 Reimbursements of Expenditures	$ 19,048.20	$ -	$ 186,556.35	$ 186,556.35
9411 Sale of County Owned Assets	$ 96,932.00	$ -	$ 137,554.00	$ 137,554.00
9412 Sale of County Owned Property	$ -	$ -	$ -	$ -
Total for Miscellaneous Revenues	**$ 169,161.54**	**$ -**	**$ 324,110.35**	**$ 324,110.35**
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
Total Unrestricted Revenue	$ 3,112,960.55	$ -	$ 3,348,551.82	$ 3,348,551.82
9014 Sales Tax Interest	$ -	$ -	$ -	$ -
9216 OTC - Sales Tax	$ -	$ -	$ -	$ -
9418 Miscellaneous Sales Tax Receipts	$ -	$ -	$ -	$ -
Sales Tax Interest	$ -	$ -	$ -	$ -
Total Miscellaneous County Highway Unrestricted	**$ 3,112,960.55**	**$ -**	**$ 3,348,551.82**	**$ 3,348,551.82**
Grand Total of All Revenues	**$ 3,112,960.55**	**$ -**	**$ 3,348,551.82**	**$ 3,348,551.82**

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

EXHIBIT D

Schedule 4: Revenue	Basis & Limit of Ensuing Estimate	2024-2025 Account	
SOURCE		Estimated by Governing Board	Approved by Excise Board
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	0.00%	$ -	$ -
9008 Interest Income Funds	0.00%	$ -	$ -
Total for Interest, Mortgage Tax		$ -	$ -
9100, Local Revenues			
9110 Donations	0.00%	$ -	$ -
9122 Permits	0.00%	$ -	$ -
Total for Local Revenues		$ -	$ -
9200, State Revenues			
9204 Grants - State	0.00%	$ -	$ -
9210 OTC - Diesel	0.00%	$ -	$ -
9211 OTC - Forfeiture	0.00%	$ -	$ -
9212 OTC - Gasoline tax	0.00%	$ -	$ -
9213 OTC - Gross Production	0.00%	$ -	$ -
9217 OTC-Motor Vehicle-COR	0.00%	$ -	$ -
9218 OTC - Special	0.00%	$ -	$ -
9232 OTC-Motor Vehicle CRIR	0.00%	$ -	$ -
9233 OTC-Motor Vehicle CRF	0.00%	$ -	$ -
9241 OTC- Motor Vechile CIRB	0.00%	$ -	$ -
Total for State Revenues		$ -	$ -
9300, Federal Revenues			
9305 Federal Emergency Management Assistance	0.00%	$ -	$ -
9307 PILT - Bankhead Jones Act	0.00%	$ -	$ -
Total for Federal Revenues		$ -	$ -
9400, Miscellaneous Revenues			
9403 Insurance Proceeds	0.00%	$ -	$ -
9407 Reimbursements of Expenditures	0.00%	$ -	$ -
9411 Sale of County Owned Assets	0.00%	$ -	$ -
9412 Sale of County Owned Property	0.00%	$ -	$ -
Total for Miscellaneous Revenues		$ -	$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			
Total Unrestricted Revenue	0.00%	$ -	$ -
9014 Sales Tax Interest	0.00%	$ -	$ -
9216 OTC - Sales Tax	0.00%	$ -	$ -
9418 Miscellaneous Sales Tax Receipts	0.00%	$ -	$ -
Sales Tax Interest	0.00%	$ -	$ -
Total Miscellaneous County Highway Unrestricted		$ -	$ -
Grand Total of All Revenues		$ -	$ -

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

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		$ -	$ 1,578,302.88
Opening Balance from Prior Year		$ 1,496,044.67	$ 1,496,044.67
Cash Fund Balance Transferred Out		$ 86,367.09	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 1,409,677.58	$ 82,258.21
Sources of Revenue			
9100	Local Revenues	$ 19,103.00	$ -
9200	State Revenues	$ 2,915,287.56	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ 324,110.35	$ -
9500	Special Assessments	$ -	$ -
All Other Revenues (Schedule 4)		$ 90,050.91	$ -
Cash Fund Balance Forward From Preceding Year		$ -	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 3,348,551.82	$ -
TOTAL RECEIPTS AND BALANCE		$ 4,758,229.40	$ 82,258.21
Warrants of Year in Caption		$ 3,227,675.22	$ 82,258.21
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 3,227,675.22	$ 82,258.21
CASH BALANCE AND INVESTMENTS JUNE 30, 2024		$ 1,530,554.18	$ 0.00
Reserve for Warrants Outstanding		$ 55,588.29	$ 0.00
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ 134,797.05	$ -
TOTAL LIABILITES AND RESERVE		$ 190,385.34	$ 0.00
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 1,340,168.84	$ -

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	$ -	$ 82,058.21	$ 82,058.21
Warrants Registered During Year	$ 3,283,263.51	$ 200.00	$ 3,283,463.51
TOTAL	$ 3,283,263.51	$ 82,258.21	$ 3,365,521.72
Warrants Paid During Year	$ 3,227,675.22	$ 82,258.21	$ 3,309,933.43
Warrants Converted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 3,227,675.22	$ 82,258.21	$ 3,309,933.43
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	$ 55,588.29	$ 0.00	$ 55,588.29

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ 1,619,856.17	$ 1,372,507.49	$ -	$ 247,348.68
1200 Fringe Benefits	$ 286,933.26	$ 115,831.55	$ -	$ 171,101.71
1300 Travel Related	$ 13,699.96	$ 5,059.08	$ -	$ 8,640.88
2000 Total Maintenance & Operations	$ 1,744,380.83	$ 1,158,466.80	$ 134,797.05	$ 451,116.98
4100 Total Machinary & Equipment, Capital Outlay	$ 864,617.48	$ 631,398.59	$ -	$ 233,218.89

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 4100, Highway District 1				
1110 Full time salaries	$ -	$ -	$ -	$ 184,942.29
1130 Part Time salaries	$ -	$ -	$ -	$ 4,880.68
1222 Health Insurance	$ -	$ -	$ -	$ 73,870.39
1310 Travel	$ -	$ -	$ -	$ 3,638.63
2005 Maintenance & Operation	$ -	$ -	$ -	$ 194,867.81
4110 Capital Outlay	$ -	$ -	$ -	$ 101,293.57
4130 Lease/Rentals	$ -	$ -	$ -	$ 24,313.80
Total for Highway District 1	**$ -**	**$ -**	**$ -**	**$ 587,807.17**
Dept: 4300, Highway District 3				
1110 Full time salaries	$ -	$ -	$ -	$ 104,260.85
1130 Part Time salaries	$ -	$ -	$ -	$ 6,272.35
1222 Health Insurance	$ -	$ -	$ -	$ 75,941.13
1310 Travel	$ -	$ -	$ -	$ 3,873.33
2005 Maintenance & Operation	$ 200.00	$ 200.00	$ -	$ 124,440.77
4110 Capital Outlay	$ -	$ -	$ -	$ 112,103.44
4130 Lease/Rentals	$ -	$ -	$ -	$ 37,226.77
Total for Highway District 3	**$ 200.00**	**$ 200.00**	**$ -**	**$ 464,118.64**
Dept: 6510, CIRB 2021-1				
2005 Maintenance & Operation	$ -	$ -	$ -	$ 116,299.77
Total for CIRB 2021-1	**$ -**	**$ -**	**$ -**	**$ 116,299.77**
Dept: 6530, CIRB 2021-3				
2005 Maintenance & Operation	$ -	$ -	$ -	$ 115,497.36
Total for CIRB 2021-3	**$ -**	**$ -**	**$ -**	**$ 115,497.36**
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	**$ 200.00**	**$ 200.00**	**$ -**	**$ 1,283,722.94**
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	$ -	$ -	$ -	$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	$ 200.00	**$ 200.00**	**$ -**	**$ 1,283,722.94**

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2024						FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered		Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 4100, Highway District 1							
$ 637,000.00	$ 821,942.29	$ 672,848.65	$ -	$ 149,093.64		$ 149,093.64	$ 149,093.64
$ 31,000.00	$ 35,880.68	$ 30,610.79	$ -	$ 5,269.89		$ 5,269.89	$ 5,269.89
$ 91,400.00	$ 165,270.39	$ 81,364.97	$ -	$ 83,905.42		$ 83,905.42	$ 83,905.42
$ 1,500.00	$ 5,138.63	$ 2,263.23	$ -	$ 2,875.40		$ 2,875.40	$ 2,875.40
$ 320,266.77	$ 515,134.58	$ 381,950.41	$ 3,935.14	$ 129,249.03		$ 129,249.03	$ 129,249.03
$ 85,000.00	$ 186,293.57	$ 135,561.12	$ -	$ 50,732.45		$ 50,732.45	$ 50,732.45
$ 148,725.90	$ 173,039.70	$ 145,882.80	$ -	$ 27,156.90		$ 27,156.90	$ 27,156.90
$ 1,314,892.67	**$ 1,902,699.84**	**$ 1,450,481.97**	**$ 3,935.14**	**$ 448,282.73**		**$ 448,282.73**	**$ 448,282.73**
Dept: 4300, Highway District 3							
$ 632,000.00	$ 736,260.85	$ 649,261.05	$ -	$ 86,999.80		$ 86,999.80	$ 86,999.80
$ 19,500.00	$ 25,772.35	$ 19,787.00	$ -	$ 5,985.35		$ 5,985.35	$ 5,985.35
$ 45,721.74	$ 121,662.87	$ 34,466.58	$ -	$ 87,196.29		$ 87,196.29	$ 87,196.29
$ 4,688.00	$ 8,561.33	$ 2,795.85	$ -	$ 5,765.48		$ 5,765.48	$ 5,765.48
$ 445,737.42	$ 570,178.19	$ 408,306.22	$ 7,678.75	$ 154,193.22		$ 154,193.22	$ 154,193.22
$ 137,554.00	$ 249,657.44	$ 122,209.68	$ -	$ 127,447.76		$ 127,447.76	$ 127,447.76
$ 218,400.00	$ 255,626.77	$ 227,744.99	$ -	$ 27,881.78		$ 27,881.78	$ 27,881.78
$ 1,503,601.16	**$ 1,967,719.80**	**$ 1,464,571.37**	**$ 7,678.75**	**$ 495,469.68**		**$ 495,469.68**	**$ 495,469.68**
Dept: 6510, CIRB 2021-1							
$ 196,345.22	$ 312,644.99	$ 127,089.77	$ 123,183.16	$ 62,372.06		$ 62,372.06	$ 62,372.06
$ 196,345.22	**$ 312,644.99**	**$ 127,089.77**	**$ 123,183.16**	**$ 62,372.06**		**$ 62,372.06**	**$ 62,372.06**
Dept: 6530, CIRB 2021-3							
$ 230,925.71	$ 346,423.07	$ 241,120.40	$ -	$ 105,302.67		$ 105,302.67	$ 105,302.67
$ 230,925.71	**$ 346,423.07**	**$ 241,120.40**	**$ -**	**$ 105,302.67**		**$ 105,302.67**	**$ 105,302.67**
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT							
$ 3,245,764.76	**$ 4,529,487.70**	**$ 3,283,263.51**	**$ 134,797.05**	**$ 1,111,427.14**		**$ 1,111,427.14**	**$ 1,111,427.14**
SUBJECT TO WARRANT ISSUE							
$ -	$ -	$ -	$ -	$ -		$ -	$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND							
$ 3,245,764.76	**$ 4,529,487.70**	**$ 3,283,263.51**	**$ 134,797.05**	**$ 1,111,427.14**		**$ 1,111,427.14**	**$ 1,111,427.14**

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR PURPOSE:	Estimate of Needs by Govenring Board	Approved by County Excise Board
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8	$ 1,111,427.14	$ 1,111,427.14
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	$ -	$ -
GRAND TOTAL - County Highway Unrestricted Fund	**$ 1,111,427.14**	**$ 1,111,427.14**

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

EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2024	Amount
ASSETS:	
Cash Balance June 30, 2024	$ 785,081.19
Investments	$ -
TOTAL ASSETS	$ 785,081.19
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 245.00
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 29,475.00
TOTAL LIABILITIES AND RESERVES	$ 29,720.00
CASH FUND BALANCE JUNE 30, 2024	$ 755,361.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 785,081.19

Schedule 2, Revenue and Requirements for 2023-2024	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2023	$ 684,942.94	
Cash Fund Balance Transferred From Prior Years	$ 18,001.09	
All Ad Valorem Tax Apportioned	$ 268,966.92	
Miscellaneous Revenue Apportioned	$ 1,159.81	
TOTAL REVENUE		$ 973,070.76
REQUIREMENTS:		
Claims Paid by Warrants Issued	$ 188,234.57	
Reserves From Schedule 8	$ 29,475.00	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 217,709.57
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024		$ 755,361.19
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 973,070.76

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	$ 1,159.81
Warrants Estopped, Cancelled or Converted	$ -
Fiscal Year 2023-2024 Lapsed Appropriations	$ 705,114.96
Fiscal Year 2022-2023 Lapsed Appropriations	$ 18,001.09
Ad Valorem Tax Collections in Excess of Estimate	$ 268,966.92
TOTAL ADDITIONS	$ 993,242.78
DEDUCTIONS:	
Supplemental Appropriations	$ -
Current Tax in Process of Collection	$ -
TOTAL DEDUCTIONS	$ -
Cash Fund Balance as per Balance Sheet June 30, 2024	$ 993,242.78

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

EXHIBIT E

Schedule 4: Revenue	2022-2023 Account	2023-2024 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	$ 255,319.25	$ -	$ 256,355.78	$ 256,355.78
9002 Prior Year	$ 2,632.13	$ -	$ 5,679.03	$ 5,679.03
9003 Back Year	$ 1,061.07		$ 6,932.11	$ 6,932.11
Ad Valorem Tax Total	**$ 259,012.45**	**$ -**	**$ 268,966.92**	**$ 268,966.92**
9100, Local Revenues				
9112 Farm Implements	$ -	$ -	$ -	$ -
9115 Health Fees	$ 1,900.23	$ -	$ 1,147.29	$ 1,147.29
Total for Local Revenues	**$ 1,900.23**	**$ -**	**$ 1,147.29**	**$ 1,147.29**
9200, State Revenues				
9224 State Land Reimbursement	$ 12.49	$ -	$ 12.52	$ 12.52
Total for State Revenues	**$ 12.49**	**$ -**	**$ 12.52**	**$ 12.52**
TOTAL REVENUES FOR THE HEALTH FUND				
Total Unrestricted Revenue	$ 1,912.72	$ -	$ 1,159.81	$ 1,159.81
9014 Sales Tax Interest	$ -	$ -	$ -	$ -
9216 OTC - Sales Tax	$ -	$ -	$ -	$ -
9418 Miscellaneous Sales Tax Receipts	$ -	$ -	$ -	$ -
Sales Tax Interest	$ -	$ -	$ -	$ -
Total Miscellaneous Health	**$ 1,912.72**	**$ -**	**$ 1,159.81**	**$ 1,159.81**
Ad Valorem Tax	$ 259,012.45	$ -	$ 268,966.92	$ 268,966.92
Grand Total of All Revenues	**$ 260,925.17**	**$ -**	**$ 270,126.73**	**$ 270,126.73**

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

EXHIBIT E

Schedule 4: Revenue	Basis & Limit of Ensuing Estimate	2024-2025 Account	
SOURCE		Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	94.90%	$ 243,274.24	$ 243,274.24
9002 Prior Year	0.00%	$ -	$ -
9003 Back Year			
Ad Valorem Tax Total		**$ 243,274.24**	**$ 243,274.24**
9100, Local Revenues			
9112 Farm Implements	90.00%	$ -	
9115 Health Fees	0.00%	$ -	$ -
Total for Local Revenues		**$ -**	**$ -**
9200, State Revenues			
9224 State Land Reimbursement	0.00%	$ -	$ -
Total for State Revenues		**$ -**	**$ -**
TOTAL REVENUES FOR THE HEALTH FUND			
Total Unrestricted Revenue	0.00%	$ -	$ -
9014 Sales Tax Interest	0.00%	$ -	$ -
9216 OTC - Sales Tax	0.00%	$ -	$ -
9418 Miscellaneous Sales Tax Receipts	0.00%	$ -	$ -
Sales Tax Interest	90.00%	$ -	
Total Miscellaneous Health		**$ -**	**$ -**
Ad Valorem Tax		$ 243,274.24	$ 243,274.24
Grand Total of All Revenues		**$ 243,274.24**	**$ 243,274.24**
Surplus Cash from Schedule 3		**$ 993,242.78**	**$ 993,242.78**
Total Budget for Health Fund		**$ 1,236,517.02**	**$ 1,236,517.02**

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

EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	$ -	$ 720,927.65
Opening Balance from Prior Year	$ 684,942.94	$ 684,942.94
Cash Fund Balance Transferred Out	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -
Adjusted Cash Balance	$ 684,942.94	$ 35,984.71
Ad Valorem Tax Apportioned	$ 268,966.92	$ -
Miscellaneous Revenue (Schedule 4)	$ 1,159.81	$ -
Cash Fund Balance Forward From Preceding Year	$ 18,001.09	$ -
Prior Expenditures Recovered	$ -	$ -
TOTAL RECEIPTS	$ 288,127.82	$ -
TOTAL RECEIPTS AND BALANCE	$ 973,070.76	$ 35,984.71
Warrants of Year in Caption	$ 187,989.57	$ 17,983.62
Interest Paid Thereon	$ -	$ -
TOTAL DISBURSEMENTS	$ 187,989.57	$ 17,983.62
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	$ 785,081.19	$ 18,001.09
Reserve for Warrants Outstanding	$ 245.00	$ -
Reserve for Interest on Warrants	$ -	$ -
Reserves From Schedule 8	$ 29,475.00	$ -
TOTAL LIABILITES AND RESERVE	$ 29,720.00	$ -
DEFICIT:	$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR	$ 755,361.19	$ 18,001.09

Schedule 6: Health Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023	Total
Warrants Outstanding June 30 of Year in Caption	$ -	$ 9,781.71	$ 9,781.71
Warrants Registered During Year	$ 188,234.57	$ 8,201.91	$ 196,436.48
TOTAL	$ 188,234.57	$ 17,983.62	$ 206,218.19
Warrants Paid During Year	$ 187,989.57	$ 17,983.62	$ 205,973.19
Warrants Converted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 187,989.57	$ 17,983.62	$ 205,973.19
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	$ 245.00	$ -	$ 245.00

Schedule 7: 2023 Ad Valorem Tax Account			
2023 Net Valuation Cert. To County Excise Board	$ 256,538,967.00	1.020 Mills	Amount
Total Proceeds of Levy as Certified			$ 261,669.75
Additions:			$ -
Deductions:			$ -
Gross Balance Tax			$ 261,669.75
Less Reserve for Delinqent Tax		Prior Year Percent for Delinquency 10%	$ 23,788.16
Reserve for Protest Pending			$ -
Balance Available Tax			$ 237,881.59
Deduct 2023 Tax Apportioned			$ 256,355.78
Net Balance 2023 Tax in Process of Collection			$ -
Excess Collections			$ 18,474.19

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	$ 130,000.00	$ 107,865.02	$ 17,000.00	$ 130,000.00
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ 15,000.00	$ 697.35	$ 2,900.00	$ 15,000.00
2000 Total Maintenance & Operations	$ 100,000.00	$ 34,512.20	$ 9,575.00	$ 100,000.00
4100 Total Machinary & Equipment, Capital Outlay	$ 677,824.53	$ 45,160.00	$ -	$ 753,635.42

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

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 5000, Public Health				
1110 Full time salaries	$ 20,000.00	$ 7,942.36	$ 12,057.64	$ 130,000.00
1310 Travel	$ 1,700.00	$ 34.72	$ 1,665.28	$ 15,000.00
2005 Maintenance & Operation	$ 4,503.00	$ 224.83	$ 4,278.17	$ 100,000.00
4110 Capital Outlay	$ -	$ -	$ -	$ 677,824.53
Total for Public Health	**$ 26,203.00**	**$ 8,201.91**	**$ 18,001.09**	**$ 922,824.53**
HEALTH FUND ACCOUNT				
Sub-Total of Expenditures	**$ 26,203.00**	**$ 8,201.91**	**$ 18,001.09**	**$ 922,824.53**
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	$ -	$ -	$ -	$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND				
	$ 26,203.00	**$ 8,201.91**	**$ 18,001.09**	**$ 922,824.53**

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

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 5000, Public Health						
$ -	$ 130,000.00	$ 107,865.02	$ 17,000.00	$ 5,134.98	$ 130,000.00	$ 130,000.00
$ -	$ 15,000.00	$ 697.35	$ 2,900.00	$ 11,402.65	$ 15,000.00	$ 15,000.00
$ -	$ 100,000.00	$ 34,512.20	$ 9,575.00	$ 55,912.80	$ 100,000.00	$ 100,000.00
$ -	$ 677,824.53	$ 45,160.00	$ -	$ 632,664.53	$ 677,000.00	$ 753,635.42
$ -	**$ 922,824.53**	**$ 188,234.57**	**$ 29,475.00**	**$ 705,114.96**	**$ 922,000.00**	**$ 998,635.42**
HEALTH FUND ACCOUNT						
$ -	**$ 922,824.53**	**$ 188,234.57**	**$ 29,475.00**	**$ 705,114.96**	**$ 922,000.00**	**$ 998,635.42**
SUBJECT TO WARRANT ISSUE						
$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND						
$ -	**$ 922,824.53**	**$ 188,234.57**	**$ 29,475.00**	**$ 705,114.96**	**$ 922,000.00**	**$ 998,635.42**

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR PURPOSE:	Estimate of Needs by Govenring Board	Approved by County Excise Board
Total of Unrestricted Expenses for the Health, Schedule 8	$ 922,000.00	$ 998,635.42
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A	$ -	$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board	$ -	$ -
GRAND TOTAL - Health Fund	**$ 922,000.00**	**$ 998,635.42**

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

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 1,921,728.56
Investments	$ -
TOTAL ASSETS	$ 1,921,728.56
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 27,154.58
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 465,007.88
TOTAL LIABILITIES AND RESERVES	$ 492,162.46
CASH FUND BALANCE JUNE 30, 2024	$ 1,429,566.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 1,921,728.56

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 3,055,968.30
Opening Balance from Prior Year		$ 2,492,895.94	$ 2,492,895.94
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ 86,599.03	$ -
Adjusted Cash Balance		$ 2,579,494.97	$ 563,072.36
Ad Valorem Tax Apportioned To Year In Caption		$ 55,180.72	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ 33,179.90	$ -
9100	Local Revenues	$ 105,223.56	$ -
9200	State Revenues	$ 322,195.20	$ -
9300	Federal Revenues	$ 50,000.00	$ -
9400	Miscellaneous Revenues	$ 103,708.20	$ -
9500	Special Assessments	$ 23.32	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ -	$ -
Cash Fund Balance Forward From Preceding Year		$ 207,407.86	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 876,918.76	$ -
TOTAL RECEIPTS AND BALANCE		$ 3,456,413.73	$ 563,072.36
Warrants of Year in Caption		$ 1,534,685.17	$ 355,664.50
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 1,534,685.17	$ 355,664.50
CASH BALANCE JUNE 30, 2024		$ 1,921,728.56	$ 207,407.86
Reserve for Warrants Outstanding		$ 27,154.58	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ 465,007.88	$ -
TOTAL LIABILITES AND RESERVE		$ 492,162.46	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 1,429,566.10	$ 207,407.86

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	$ 72,647.02	$ 16,818.80	$ -	$ 55,828.22
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ 154,619.25	$ 6,020.38	$ -	$ 148,598.87
2005 Total Maintenance & Operations	$ 2,316,840.43	$ 1,323,418.29	$ -	$ 993,422.14
4110 Machinary & Equipment, Capital Outlay	$ 855,259.74	$ 215,582.28	$ 465,007.88	$ 174,669.58
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 3,399,366.44	$ 1,561,839.75	$ 465,007.88	$ 1,372,518.81

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 281,760.12
Investments	$ -
TOTAL ASSETS	$ 281,760.12
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 20,443.70
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ 20,443.70
CASH FUND BALANCE JUNE 30, 2024	$ 261,316.42
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 281,760.12

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 582,210.17
Opening Balance from Prior Year		$ 493,408.02	$ 493,408.02
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ 86,599.03	$ -
Adjusted Cash Balance		$ 580,007.05	$ 88,802.15
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ 700.00	$ -
9200	State Revenues	$ 300,034.61	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ 3,432.00	$ -
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		$ 304,166.61	$ -
TOTAL RECEIPTS AND BALANCE		$ 884,173.66	$ 88,802.15
Warrants of Year in Caption		$ 602,413.54	$ 88,802.15
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 602,413.54	$ 88,802.15
CASH BALANCE JUNE 30, 2024		$ 281,760.12	$ -
Reserve for Warrants Outstanding		$ 20,443.70	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ 20,443.70	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 261,316.42	$ -

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 854,358.05	$ 622,857.24	$ -	$ 231,500.81
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 854,358.05	$ 622,857.24	$ -	$ 231,500.81

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

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 2,100.56
Investments	$ -
TOTAL ASSETS	$ 2,100.56
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 2,100.56
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 2,100.56

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 5,243.23
Opening Balance from Prior Year		$ 5,043.23	$ 5,043.23
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 5,043.23	$ 200.00
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ 1,214.00	$ -
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		$ 200.00	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 1,414.00	$ -
TOTAL RECEIPTS AND BALANCE		$ 6,457.23	$ 200.00
Warrants of Year in Caption		$ 4,356.67	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 4,356.67	$ -
CASH BALANCE JUNE 30, 2024		$ 2,100.56	$ 200.00
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 2,100.56	$ 200.00

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ 268.10	$ -	$ -	$ 268.10
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 5,431.86	$ 4,356.67	$ -	$ 1,075.19
4100 Total Machinary & Equipment, Capital Outlay	$ 357.27	$ -	$ -	$ 357.27
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 6,057.23	$ 4,356.67	$ -	$ 1,700.56

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

1-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 118,614.62
Investments	$ -
TOTAL ASSETS	$ 118,614.62
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 118,614.62
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 118,614.62

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 135,141.85
Opening Balance from Prior Year		$ 130,148.02	$ 130,148.02
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 130,148.02	$ 4,993.83
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ 6,410.62	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ -	$ -
9500	Special Assessments	$ -	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ -	$ -
Cash Fund Balance Forward From Preceding Year		$ 429.12	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 6,839.74	$ -
TOTAL RECEIPTS AND BALANCE		$ 136,987.76	$ 4,993.83
Warrants of Year in Caption		$ 18,373.14	$ 4,564.71
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 18,373.14	$ 4,564.71
CASH BALANCE JUNE 30, 2024		$ 118,614.62	$ 429.12
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 118,614.62	$ 429.12

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ 24,522.79	$ 6.00	$ -	$ 24,516.79
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ 9,680.05	$ 5,529.15	$ -	$ 4,150.90
2000 Total Maintenance & Operations	$ 73,294.78	$ 1,355.00	$ -	$ 71,939.78
4100 Total Machinary & Equipment, Capital Outlay	$ 26,832.02	$ 11,482.99	$ -	$ 15,349.03
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 134,329.64	$ 18,373.14	$ -	$ 115,956.50

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	$ 145,963.77
Investments	$ -
TOTAL ASSETS	$ 145,963.77
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 145,963.77
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 145,963.77

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 132,573.23
Opening Balance from Prior Year		$ 132,573.23	$ 132,573.23
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 132,573.23	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ 27,335.00	$ -
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		$ 27,335.00	$ -
TOTAL RECEIPTS AND BALANCE		$ 159,908.23	$ -
Warrants of Year in Caption		$ 13,944.46	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 13,944.46	$ -
CASH BALANCE JUNE 30, 2024		$ 145,963.77	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 145,963.77	$ -

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ 25,791.46	$ -	$ -	$ 25,791.46
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 115,922.37	$ 5,428.46	$ -	$ 110,493.91
4100 Total Machinary & Equipment, Capital Outlay	$ 15,474.40	$ 8,516.00	$ -	$ 6,958.40
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 157,188.23	$ 13,944.46	$ -	$ 143,243.77

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 1,830.74
Investments	$ -
TOTAL ASSETS	$ 1,830.74
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 1,830.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 1,830.74

Schedule 5: Flood Plain 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		$ -	$ 1,939.40
Opening Balance from Prior Year		$ 1,939.40	$ 1,939.40
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 1,939.40	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ 50.00	$ -
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		$ 50.00	$ -
TOTAL RECEIPTS AND BALANCE		$ 1,989.40	$ -
Warrants of Year in Caption		$ 158.66	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 158.66	$ -
CASH BALANCE JUNE 30, 2024		$ 1,830.74	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 1,830.74	$ -

Schedule 9: Flood Plain Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ 1,989.40	$ 158.66	$ -	$ 1,830.74
2000 Total Maintenance & Operations	$ -	$ -	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 1,989.40	$ 158.66	$ -	$ 1,830.74

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

I-1214 FREE FAIR BOARD

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 47,048.50
Investments	$ -
TOTAL ASSETS	$ 47,048.50
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 17,400.00
TOTAL LIABILITIES AND RESERVES	$ 17,400.00
CASH FUND BALANCE JUNE 30, 2024	$ 29,648.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 47,048.50

Schedule 5: Free Fair Board Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 75,565.36
Opening Balance from Prior Year		$ 75,565.36	$ 75,565.36
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 75,565.36	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ 2,173.14	$ -
9100	Local Revenues	$ 11,060.00	$ -
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		$ 13,233.14	$ -
TOTAL RECEIPTS AND BALANCE		$ 88,798.50	$ -
Warrants of Year in Caption		$ 41,750.00	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 41,750.00	$ -
CASH BALANCE JUNE 30, 2024		$ 47,048.50	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ 17,400.00	$ -
TOTAL LIABILITES AND RESERVE		$ 17,400.00	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 29,648.50	$ -

Schedule 9: Free Fair Board Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 17,088.06	$ -	$ -	$ 17,088.06
4100 Total Machinary & Equipment, Capital Outlay	$ 70,585.44	$ 41,750.00	$ 17,400.00	$ 11,435.44
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 87,673.50	$ 41,750.00	$ 17,400.00	$ 28,523.50

I-1220 RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 287,911.22
Investments	$ -
TOTAL ASSETS	$ 287,911.22
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 1,175.00
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ 1,175.00
CASH FUND BALANCE JUNE 30, 2024	$ 286,736.22
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 287,911.22

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 293,372.43
Opening Balance from Prior Year		$ 270,783.08	$ 270,783.08
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 270,783.08	$ 22,589.35
Ad Valorem Tax Apportioned To Year In Caption		$ 55,180.72	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ -	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ -	$ -
9500	Special Assessments	$ 23.32	$ -
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		$ 55,204.04	$ -
TOTAL RECEIPTS AND BALANCE		$ 325,987.12	$ 22,589.35
Warrants of Year in Caption		$ 38,075.90	$ 22,589.35
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 38,075.90	$ 22,589.35
CASH BALANCE JUNE 30, 2024		$ 287,911.22	$ -
Reserve for Warrants Outstanding		$ 1,175.00	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ 1,175.00	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 286,736.22	$ -

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ 1,959.27	$ -	$ -	$ 1,959.27
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ 8,664.49	$ 332.57	$ -	$ 8,331.92
2000 Total Maintenance & Operations	$ 252,993.61	$ 38,918.33	$ -	$ 214,075.28
4100 Total Machinary & Equipment, Capital Outlay	$ 60,024.39	$ -	$ -	$ 60,024.39
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 323,641.76	$ 39,250.90	$ -	$ 284,390.86

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

I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 442,705.24
Investments	$ -
TOTAL ASSETS	$ 442,705.24
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 2,897.05
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 106,813.38
TOTAL LIABILITIES AND RESERVES	$ 109,710.43
CASH FUND BALANCE JUNE 30, 2024	$ 332,994.81
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 442,705.24

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 581,517.57
Opening Balance from Prior Year		$ 564,467.51	$ 564,467.51
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 564,467.51	$ 17,050.06
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ 58,448.94	$ -
9200	State Revenues	$ 22,160.59	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ 75,145.25	$ -
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		$ 5,016.01	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 160,770.79	$ -
TOTAL RECEIPTS AND BALANCE		$ 725,238.30	$ 17,050.06
Warrants of Year in Caption		$ 282,533.06	$ 12,034.05
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 282,533.06	$ 12,034.05
CASH BALANCE JUNE 30, 2024		$ 442,705.24	$ 5,016.01
Reserve for Warrants Outstanding		$ 2,897.05	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ 106,813.38	$ -
TOTAL LIABILITES AND RESERVE		$ 109,710.43	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 332,994.81	$ 5,016.01

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ 19,142.57	$ 16,812.80	$ -	$ 2,329.77
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ 130,756.35	$ -	$ -	$ 130,756.35
2000 Total Maintenance & Operations	$ 337,918.35	$ 170,276.71	$ -	$ 167,641.64
4100 Total Machinary & Equipment, Capital Outlay	$ 227,130.59	$ 98,340.60	$ 106,813.38	$ 21,976.61
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 714,947.86	$ 285,430.11	$ 106,813.38	$ 322,704.37

I-1230 TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 17,489.76
Investments	$ -
TOTAL ASSETS	$ 17,489.76
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 17,489.76
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 17,489.76

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 15,644.76
Opening Balance from Prior Year		$ 15,644.76	$ 15,644.76
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 15,644.76	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ 1,840.00	$ -
9100	Local Revenues	$ 5.00	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ -	$ -
9500	Special Assessments	$ -	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ -	$ -
Cash Fund Balance Forward From Preceding Year		$ -	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 1,845.00	$ -
TOTAL RECEIPTS AND BALANCE		$ 17,489.76	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2024		$ 17,489.76	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 17,489.76	$ -

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ 704.25	$ -	$ -	$ 704.25
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ 3,528.96	$ -	$ -	$ 3,528.96
2000 Total Maintenance & Operations	$ 11,506.05	$ -	$ -	$ 11,506.05
4100 Total Machinary & Equipment, Capital Outlay	$ 1,620.50	$ -	$ -	$ 1,620.50
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 17,359.76	$ -	$ -	$ 17,359.76

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

I-1231 WELLNESS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 6,297.49
Investments	$ -
TOTAL ASSETS	$ 6,297.49
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 2,638.83
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ 2,638.83
CASH FUND BALANCE JUNE 30, 2024	$ 3,658.66
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 6,297.49

Schedule 5: Wellness Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 6,297.49
Opening Balance from Prior Year		$ 6,297.49	$ 6,297.49
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 6,297.49	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ -	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ -	$ -
9500	Special Assessments	$ -	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ -	$ -
Cash Fund Balance Forward From Preceding Year		$ -	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ -	$ -
TOTAL RECEIPTS AND BALANCE		$ 6,297.49	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2024		$ 6,297.49	$ -
Reserve for Warrants Outstanding		$ 2,638.83	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ 2,638.83	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 3,658.66	$ -

Schedule 9: Wellness Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 5,914.52	$ 2,638.83	$ -	$ 3,275.69
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 5,914.52	$ 2,638.83	$ -	$ 3,275.69

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 10,620.53
Investments	$ -
TOTAL ASSETS	$ 10,620.53
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 10,620.53
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 10,620.53

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 11,649.50
Opening Balance from Prior Year		$ 11,649.50	$ 11,649.50
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 11,649.50	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ -	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ -	$ -
9500	Special Assessments	$ -	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ -	$ -
Cash Fund Balance Forward From Preceding Year		$ -	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ -	$ -
TOTAL RECEIPTS AND BALANCE		$ 11,649.50	$ -
Warrants of Year in Caption		$ 1,028.97	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 1,028.97	$ -
CASH BALANCE JUNE 30, 2024		$ 10,620.53	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 10,620.53	$ -

Schedule 9: County Donations Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 11,649.50	$ 1,028.97	$ -	$ 10,620.53
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 11,649.50	$ 1,028.97	$ -	$ 10,620.53

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

I-1251 OPIOID ABATE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 21,896.45
Investments	$ -
TOTAL ASSETS	$ 21,896.45
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 21,896.45
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 21,896.45

Schedule 5: Opioid Abate Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ -
Opening Balance from Prior Year		$ -	$ -
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ -	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ -	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ 21,896.45	$ -
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		$ 21,896.45	$ -
TOTAL RECEIPTS AND BALANCE		$ 21,896.45	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2024		$ 21,896.45	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 21,896.45	$ -

Schedule 9: Opioid Abate Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 16,418.40	$ -	$ -	$ 16,418.40
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 16,418.40	$ -	$ -	$ 16,418.40

I-1252 JUUL E CIG

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 3,234.50
Investments	$ -
TOTAL ASSETS	$ 3.234.50
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 3,234.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 3,234.50

Schedule 5: Juul E Cig Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ -
Opening Balance from Prior Year		$ -	$ -
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ -	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ -	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ 3.234.50	$ -
9500	Special Assessments	$ -	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ -	$ -
Cash Fund Balance Forward From Preceding Year		$ -	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 3,234.50	$ -
TOTAL RECEIPTS AND BALANCE		$ 3,234.50	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2024		$ 3,234.50	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 3,234.50	$ -

Schedule 9: Juul E Cig Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 3,234.50	$ -	$ -	$ 3,234.50
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 3,234.50	$ -	$ -	$ 3,234.50

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 864.81
Investments	$ -
TOTAL ASSETS	$ 864.81
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 864.81
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 864.81

Schedule 5: Assigned By County; Sa&I Approval Required Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 864.81
Opening Balance from Prior Year		$ 864.81	$ 864.81
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 864.81	$ -
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		$ 864.81	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2024		$ 864.81	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 864.81	$ -

Schedule 9: Assigned By County; Sa&I Approval Required Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ -	$ -	$ -	$ -
4100 Total Machinary & Equipment, Capital Outlay	$ 864.81	$ -	$ -	$ 864.81
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 864.81	$ -	$ -	$ 864.81

1-1566 AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 433,390.25
Investments	$ -
TOTAL ASSETS	$ 433,390.25
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 340,794.50
TOTAL LIABILITIES AND RESERVES	$ 340,794.50
CASH FUND BALANCE JUNE 30, 2024	$ 92,595.75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 433,390.25

Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 1,163,948.50
Opening Balance from Prior Year		$ 734,511.53	$ 734,511.53
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 734,511.53	$ 429,436.97
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ 29,166.76	$ -
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		$ 201,762.73	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 230,929.49	$ -
TOTAL RECEIPTS AND BALANCE		$ 965,441.02	$ 429,436.97
Warrants of Year in Caption		$ 532,050.77	$ 227,674.24
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 532,050.77	$ 227,674.24
CASH BALANCE JUNE 30, 2024		$ 433,390.25	$ 201,762.73
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ 340,794.50	$ -
TOTAL LIABILITES AND RESERVE		$ 340,794.50	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 92,595.75	$ 201,762.73

Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ 258.58	$ -	$ -	$ 258.58
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 511,110.38	$ 476,558.08	$ -	$ 34,552.30
4100 Total Machinary & Equipment, Capital Outlay	$ 452,370.32	$ 55,492.69	$ 340,794.50	$ 56,083.13
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 963,739.28	$ 532,050.77	$ 340,794.50	$ 90,894.01

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

I-1570 LATCF

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

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

Schedule 9: Latcf Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 100,000.00	$ -	$ -	$ 100,000.00
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 100,000.00	$ -	$ -	$ 100,000.00

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

EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 3,035,229.81
Investments	$ -
TOTAL ASSETS	$ 3,035,229.81
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 43,667.43
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 389,274.45
TOTAL LIABILITIES AND RESERVES	$ 432,941.88
CASH FUND BALANCE JUNE 30, 2024	$ 2,602,287.93
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 3,035,229.81

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		$ -	$ 2,978,082.69
Opening Balance from Prior Year		$ 2,750,866.11	$ 2,750,866.11
Cash Fund Balance Transferred Out		$ 180.18	$ -
Cash Fund Balance Transferred In		$ 180.18	$ -
Adjusted Cash Balance		$ 2,750,866.11	$ 227,216.58
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ 71,197.41	$ -
9100	Local Revenues	$ 13,371.41	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ 1,000.00	$ -
9400	Miscellaneous Revenues	$ 26,431.55	$ -
9500	Special Assessments	$ -	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ 1,614,133.09	$ -
Cash Fund Balance Forward From Preceding Year		$ 29,488.03	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 1,755,621.49	$ -
TOTAL RECEIPTS AND BALANCE		$ 4,506,487.60	$ 227,216.58
Warrants of Year in Caption		$ 1,471,257.79	$ 197,728.55
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 1,471,257.79	$ 197,728.55
CASH BALANCE JUNE 30, 2024		$ 3,035,229.81	$ 29,488.03
Reserve for Warrants Outstanding		$ 43,667.43	$ 0.00
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ 389,274.45	$ -
TOTAL LIABILITES AND RESERVE		$ 432,941.88	$ 0.00
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 2,602,287.93	$ 29,488.03

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	$ 986,992.87	$ 622,731.75	$ -	$ 364,261.12
1200 Fringe Benefits	$ 17,000.00	$ 15,651.96	$ -	$ 1,348.04
1300 Travel Related	$ 48,479.02	$ 19,780.20	$ 2,395.32	$ 26,303.50
2005 Total Maintenance & Operations	$ 1,335,967.53	$ 758,232.50	$ 40,087.30	$ 537,647.73
4110 Machinary & Equipment, Capital Outlay	$ 1,907,934.30	$ 98,528.81	$ 346,791.83	$ 1,462,613.66
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 4,296,373.72	$ 1,514,925.22	$ 389,274.45	$ 2,392,174.05

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

I.ST-1303 AMBULANCE SERVICE DISTRICT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 120,599.78
Investments	$ -
TOTAL ASSETS	$ 120,599.78
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 18,195.06
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 8,654.79
TOTAL LIABILITIES AND RESERVES	$ 26,849.85
CASH FUND BALANCE JUNE 30, 2024	$ 93,749.93
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 120,599.78

Schedule 5: Ambulance Service District Sales Tax Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 113,953.16
Opening Balance from Prior Year		$ 76,364.20	$ 76,364.20
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 76,364.20	$ 37,588.96
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ 2,830.45	$ -
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		$ 269,022.18	$ -
Cash Fund Balance Forward From Preceding Year		$ 1,299.15	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 273,151.78	$ -
TOTAL RECEIPTS AND BALANCE		$ 349,515.98	$ 37,588.96
Warrants of Year in Caption		$ 228,916.20	$ 36,289.81
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 228,916.20	$ 36,289.81
CASH BALANCE JUNE 30, 2024		$ 120,599.78	$ 1,299.15
Reserve for Warrants Outstanding		$ 18,195.06	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ 8,654.79	$ -
TOTAL LIABILITES AND RESERVE		$ 26,849.85	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 93,749.93	$ 1,299.15

Schedule 9: Ambulance Service District Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 323,931.20	$ 247,111.26	$ 8,654.79	$ 68,165.15
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 323,931.20	$ 247,111.26	$ 8,654.79	$ 68,165.15

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 288,606.59
Investments	$ -
TOTAL ASSETS	$ 288,606.59
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 139.50
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 82,761.49
TOTAL LIABILITIES AND RESERVES	$ 82,900.99
CASH FUND BALANCE JUNE 30, 2024	$ 205,705.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 288,606.59

Schedule 5: Extension Sales Tax Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 311,244.28
Opening Balance from Prior Year		$ 302,756.04	$ 302,756.04
Cash Fund Balance Transferred Out		$ 180.18	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 302,575.86	$ 8,488.24
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ 7,998.52	$ -
9100	Local Revenues	$ -	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ 2,539.69	$ -
9500	Special Assessments	$ -	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ 80,706.65	$ -
Cash Fund Balance Forward From Preceding Year		$ 238.45	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 91,483.31	$ -
TOTAL RECEIPTS AND BALANCE		$ 394,059.17	$ 8,488.24
Warrants of Year in Caption		$ 105,452.58	$ 8,249.79
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 105,452.58	$ 8,249.79
CASH BALANCE JUNE 30, 2024		$ 288,606.59	$ 238.45
Reserve for Warrants Outstanding		$ 139.50	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ 82,761.49	$ -
TOTAL LIABILITES AND RESERVE		$ 82,900.99	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 205,705.60	$ 238.45

Schedule 9: Extension Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ 225,895.21	$ 82,539.64	$ -	$ 143,355.57
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ 15,848.91	$ 9,154.65	$ 735.00	$ 5,959.26
2000 Total Maintenance & Operations	$ 22,653.71	$ 12,989.40	$ 500.00	$ 9,164.31
4100 Total Machinary & Equipment, Capital Outlay	$ 121,838.31	$ 908.39	$ 81,526.49	$ 39,403.43
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 386,236.14	$ 105,592.08	$ 82,761.49	$ 197,882.57

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

I.ST-1310 FAIR MAINTENANCE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 265,506.95
Investments	$ -
TOTAL ASSETS	$ 265,506.95
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 5,258.76
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 92,582.13
TOTAL LIABILITIES AND RESERVES	$ 97,840.89
CASH FUND BALANCE JUNE 30, 2024	$ 167,666.06
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 265,506.95

Schedule 5: Fair Maintenance Sales Tax Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 238,099.16
Opening Balance from Prior Year		$ 227,913.51	$ 227,913.51
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ 180.18	$ -
Adjusted Cash Balance		$ 228,093.69	$ 10,185.65
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ 4,388.03	$ -
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		$ 188,315.59	$ -
Cash Fund Balance Forward From Preceding Year		$ 1,258.09	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 193,961.71	$ -
TOTAL RECEIPTS AND BALANCE		$ 422,055.40	$ 10,185.65
Warrants of Year in Caption		$ 156,548.45	$ 8,927.56
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 156,548.45	$ 8,927.56
CASH BALANCE JUNE 30, 2024		$ 265,506.95	$ 1,258.09
Reserve for Warrants Outstanding		$ 5,258.76	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ 92,582.13	$ -
TOTAL LIABILITES AND RESERVE		$ 97,840.89	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 167,666.06	$ 1,258.09

Schedule 9: Fair Maintenance Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ 72,500.00	$ 60,133.04	$ -	$ 12,366.96
1200 Fringe Benefits	$ 17,000.00	$ 15,651.96	$ -	$ 1,348.04
1300 Travel Related	$ 300.00	$ 150.00	$ -	$ 150.00
2000 Total Maintenance & Operations	$ 190,958.22	$ 79,768.51	$ 2,582.13	$ 108,607.58
4100 Total Machinary & Equipment, Capital Outlay	$ 100,000.00	$ 6,103.70	$ 90,000.00	$ 3,896.30
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 380,758.22	$ 161,807.21	$ 92,582.13	$ 126,368.88

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 708,525.42
Investments	$ -
TOTAL ASSETS	$ 708,525.42
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 19,296.88
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 32,626.05
TOTAL LIABILITIES AND RESERVES	$ 51,922.93
CASH FUND BALANCE JUNE 30, 2024	$ 656,602.49
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 708,525.42

Schedule 5: Jail Sales Tax Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 722,040.76
Opening Balance from Prior Year		$ 644,960.67	$ 644,960.67
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 644,960.67	$ 77,080.09
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ 15,159.77	$ -
9100	Local Revenues	$ 13,371.41	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ 1,000.00	$ -
9400	Miscellaneous Revenues	$ 23,464.61	$ -
9500	Special Assessments	$ -	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ 807,066.51	$ -
Cash Fund Balance Forward From Preceding Year		$ 25,959.15	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 886,021.45	$ -
TOTAL RECEIPTS AND BALANCE		$ 1,530,982.12	$ 77,080.09
Warrants of Year in Caption		$ 822,456.70	$ 51,120.94
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 822,456.70	$ 51,120.94
CASH BALANCE JUNE 30, 2024		$ 708,525.42	$ 25,959.15
Reserve for Warrants Outstanding		$ 19,296.88	$ 0.00
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ 32,626.05	$ -
TOTAL LIABILITES AND RESERVE		$ 51,922.93	$ 0.00
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 656,602.49	$ 25,959.15

Schedule 9: Jail Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ 688,597.66	$ 480,059.07	$ -	$ 208,538.59
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ 22,979.90	$ 10,076.84	$ 1,660.32	$ 11,242.74
2000 Total Maintenance & Operations	$ 456,846.98	$ 351,617.67	$ 27,592.39	$ 77,636.92
4100 Total Machinary & Equipment, Capital Outlay	$ 253,963.13	$ -	$ 3,373.34	$ 250,589.79
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 1,422,387.67	$ 841,753.58	$ 32,626.05	$ 548,008.04

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

I.ST-1321 RURAL FIRE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 1,651,991.07
Investments	$ -
TOTAL ASSETS	$ 1,651,991.07
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 777.23
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 172,649.99
TOTAL LIABILITIES AND RESERVES	$ 173,427.22
CASH FUND BALANCE JUNE 30, 2024	$ 1,478,563.85
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 1,651,991.07

Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 1,592,745.33
Opening Balance from Prior Year		$ 1,498,871.69	$ 1,498,871.69
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 1,498,871.69	$ 93,873.64
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ 40,820.64	$ -
9100	Local Revenues	$ -	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ 427.25	$ -
9500	Special Assessments	$ -	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ 269,022.16	$ -
Cash Fund Balance Forward From Preceding Year		$ 733.19	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 311,003.24	$ -
TOTAL RECEIPTS AND BALANCE		$ 1,809,874.93	$ 93,873.64
Warrants of Year in Caption		$ 157,883.86	$ 93,140.45
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 157,883.86	$ 93,140.45
CASH BALANCE JUNE 30, 2024		$ 1,651,991.07	$ 733.19
Reserve for Warrants Outstanding		$ 777.23	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ 172,649.99	$ -
TOTAL LIABILITES AND RESERVE		$ 173,427.22	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 1,478,563.85	$ 733.19

Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ 9,350.21	$ 398.71	$ -	$ 8,951.50
2000 Total Maintenance & Operations	$ 341,577.42	$ 66,745.66	$ 757.99	$ 274,073.77
4100 Total Machinary & Equipment, Capital Outlay	$ 1,432,132.86	$ 91,516.72	$ 171,892.00	$ 1,168,724.14
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 1,783,060.49	$ 158,661.09	$ 172,649.99	$ 1,451,749.41

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

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 2,135,156.05
Investments	$ -
TOTAL ASSETS	$ 2,135,156.05
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 596.88
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 3,042.64
TOTAL LIABILITIES AND RESERVES	$ 3,639.52
CASH FUND BALANCE JUNE 30, 2024	$ 2,131,516.53
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 2,135,156.05

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		$ -	$ 3,692,459.27
Opening Balance from Prior Year		$ 3,690,793.35	$ 3,690,793.35
Cash Fund Balance Transferred Out		$ 19,367,808.19	$ -
Cash Fund Balance Transferred In		$ 124,066.74	$ -
Adjusted Cash Balance		$ (15,552,948.10)	$ 1,665.92
Ad Valorem Tax Apportioned To Year In Caption		$ 17,160,689.49	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ 323,004.97	$ -
9100	Local Revenues	$ 22,687.47	$ -
9200	State Revenues	$ 225,498.12	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ -	$ -
9500	Special Assessments	$ 5,809.53	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ -	$ -
Cash Fund Balance Forward From Preceding Year		$ 3.00	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 17,737,692.58	$ -
TOTAL RECEIPTS AND BALANCE		$ 2,184,744.48	$ 1,665.92
Warrants of Year in Caption		$ 49,588.43	$ 1,662.92
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 49,588.43	$ 1,662.92
CASH BALANCE JUNE 30, 2024		$ 2,135,156.05	$ 3.00
Reserve for Warrants Outstanding		$ 596.88	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ 3,042.64	$ -
TOTAL LIABILITES AND RESERVE		$ 3,639.52	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 2,131,516.53	$ 3.00

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	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ 10,906.51	$ 1,703.69	$ 177.64	$ 9,025.18
2005 Total Maintenance & Operations	$ 413,213.77	$ 48,481.62	$ 2,865.00	$ 361,867.15
4110 Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 424,120.28	$ 50,185.31	$ 3,042.64	$ 370,892.33

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

M-7205 LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 3,202.24
Investments	$ -
TOTAL ASSETS	$ 3,202.24
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 3,202.24
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 3,202.24

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 15,949.81
Opening Balance from Prior Year		$ 15,949.81	$ 15,949.81
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 15,949.81	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ -	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ -	$ -
9500	Special Assessments	$ -	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ -	$ -
Cash Fund Balance Forward From Preceding Year		$ -	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ -	$ -
TOTAL RECEIPTS AND BALANCE		$ 15,949.81	$ -
Warrants of Year in Caption		$ 12,747.57	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 12,747.57	$ -
CASH BALANCE JUNE 30, 2024		$ 3,202.24	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 3,202.24	$ -

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 28,912.88	$ 12,747.57	$ -	$ 16,165.31
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 28,912.88	$ 12,747.57	$ -	$ 16,165.31

M-7206 DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 35,194.98
Investments	$ -
TOTAL ASSETS	$ 35,194.98
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 596.88
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ 3,042.64
TOTAL LIABILITIES AND RESERVES	$ 3,639.52
CASH FUND BALANCE JUNE 30, 2024	$ 31,555.46
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 35,194.98

Schedule 5: Drug Court Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 19,326.41
Opening Balance from Prior Year		$ 17,663.49	$ 17,663.49
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 17,663.49	$ 1,662.92
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ 3,220.00	$ -
9200	State Revenues	$ 26,100.00	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ -	$ -
9500	Special Assessments	$ -	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ -	$ -
Cash Fund Balance Forward From Preceding Year		$ 0.00	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 29,320.00	$ -
TOTAL RECEIPTS AND BALANCE		$ 46,983.49	$ 1,662.92
Warrants of Year in Caption		$ 11,788.51	$ 1,662.92
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 11,788.51	$ 1,662.92
CASH BALANCE JUNE 30, 2024		$ 35,194.98	$ 0.00
Reserve for Warrants Outstanding		$ 596.88	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ 3,042.64	$ -
TOTAL LIABILITES AND RESERVE		$ 3,639.52	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 31,555.46	$ 0.00

Schedule 9: Drug Court Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ 10,906.51	$ 1,703.69	$ 177.64	$ 9,025.18
2000 Total Maintenance & Operations	$ 32,791.98	$ 10,681.70	$ 2,865.00	$ 19,245.28
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 43,698.49	$ 12,385.39	$ 3,042.64	$ 28,270.46

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

M-7210 COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 3,687.89
Investments	$ -
TOTAL ASSETS	$ 3,687.89
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 3,687.89
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 3,687.89

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 14,784.86
Opening Balance from Prior Year		$ 14,784.86	$ 14,784.86
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 14,784.86	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ 4,803.03	$ -
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		$ 4,803.03	$ -
TOTAL RECEIPTS AND BALANCE		$ 19,587.89	$ -
Warrants of Year in Caption		$ 15,900.00	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 15,900.00	$ -
CASH BALANCE JUNE 30, 2024		$ 3,687.89	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 3,687.89	$ -

Schedule 9: Court Clerk Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 19,178.89	$ 15,900.00	$ -	$ 3,278.89
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 19,178.89	$ 15,900.00	$ -	$ 3,278.89

M-7402 EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 9,881.37
Investments	$ -
TOTAL ASSETS	$ 9,881.37
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 9,881.37
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 9,881.37

Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 19,295.89
Opening Balance from Prior Year		$ 19,295.89	$ 19,295.89
Cash Fund Balance Transferred Out		$ 9,414.52	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 9,881.37	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ -	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ -	$ -
9500	Special Assessments	$ -	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ -	$ -
Cash Fund Balance Forward From Preceding Year		$ -	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ -	$ -
TOTAL RECEIPTS AND BALANCE		$ 9,881.37	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2024		$ 9,881.37	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 9,881.37	$ -

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

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

M-7410 PROTESTED TAX/INTEREST ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 21,001.68
Investments	$ -
TOTAL ASSETS	$ 21,001.68
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 21,001.68
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 21,001.68

Schedule 5: Protested Tax/Interest Assigned By County Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 21,001.68
Opening Balance from Prior Year		$ 21,001.68	$ 21,001.68
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 21,001.68	$ -
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		$ -	$ -
Cash Fund Balance Forward From Preceding Year		$ -	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ -	$ -
TOTAL RECEIPTS AND BALANCE		$ 21,001.68	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2024		$ 21,001.68	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 21,001.68	$ -

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

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 9,882.54
Investments	$ -
TOTAL ASSETS	$ 9,882.54
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 9,882.54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 9,882.54

Schedule 5: Protested Tax/Interest Assigned By County Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 9,882.54
Opening Balance from Prior Year		$ 9,882.54	$ 9,882.54
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 9,882.54	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ -	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ -	$ -
9500	Special Assessments	$ -	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ -	$ -
Cash Fund Balance Forward From Preceding Year		$ -	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ -	$ -
TOTAL RECEIPTS AND BALANCE		$ 9,882.54	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2024		$ 9,882.54	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 9,882.54	$ -

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

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

M-7412 PROTESTED TAX/INTEREST ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 16,541.51
Investments	$ -
TOTAL ASSETS	$ 16,541.51
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 16,541.51
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 16,541.51

Schedule 5: Protested Tax/Interest Assigned By County Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 802,226.51
Opening Balance from Prior Year		$ 802,226.51	$ 802,226.51
Cash Fund Balance Transferred Out		$ 785,685.00	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 16,541.51	$ -
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		$ 16,541.51	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2024		$ 16,541.51	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 16,541.51	$ -

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

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 844,215.98
Investments	$ -
TOTAL ASSETS	$ 844,215.98
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 844,215.98
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 844,215.98

Schedule 5: Protested Tax/Interest Assigned By County Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 844,215.98
Opening Balance from Prior Year		$ 844,215.98	$ 844,215.98
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 844,215.98	$ -
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		$ 844,215.98	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2024		$ 844,215.98	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 844,215.98	$ -

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

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

M-7414

PROTESTED TAX/INTEREST ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 52,384.00
Investments	$ -
TOTAL ASSETS	$ 52,384.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 52,384.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 52,384.00

Schedule 5: Protested Tax/Interest Assigned By County Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 965,106.00
Opening Balance from Prior Year		$ 965,106.00	$ 965,106.00
Cash Fund Balance Transferred Out		$ 912,722.00	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 52,384.00	$ -
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		$ 52,384.00	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2024		$ 52,384.00	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 52,384.00	$ -

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

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 401,003.00
Investments	$ -
TOTAL ASSETS	$ 401,003.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 401,003.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 401,003.00

Schedule 5: Protested Tax/Interest Assigned By County Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 401,003.00
Opening Balance from Prior Year		$ 401,003.00	$ 401,003.00
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 401,003.00	$ -
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		$ 401,003.00	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2024		$ 401,003.00	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 401,003.00	$ -

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

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

M-7416 PROTESTED TAX/INTEREST ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 75,481.42
Investments	$ -
TOTAL ASSETS	$ 75,481.42
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 75,481.42
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 75,481.42

Schedule 5: Protested Tax/Interest Assigned By County Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 56,810.13
Opening Balance from Prior Year		$ 56,810.13	$ 56,810.13
Cash Fund Balance Transferred Out		$ 91,218.97	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ (34,408.84)	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ 109,890.26	$ -
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		$ 109,890.26	$ -
TOTAL RECEIPTS AND BALANCE		$ 75,481.42	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2024		$ 75,481.42	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 75,481.42	$ -

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

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 18,425.24
Investments	$ -
TOTAL ASSETS	$ 18,425.24
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 18,425.24
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 18,425.24

Schedule 5: Protested Tax/Interest Assigned By County Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ -
Opening Balance from Prior Year		$ -	$ -
Cash Fund Balance Transferred Out		$ 105,641.50	$ -
Cash Fund Balance Transferred In		$ 124,066.74	$ -
Adjusted Cash Balance		$ 18,425.24	$ -
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		$ 18,425.24	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2024		$ 18,425.24	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 18,425.24	$ -

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

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

M-7501 ESTRAY ANIMALS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 1,263.80
Investments	$ -
TOTAL ASSETS	$ 1,263.80
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 1,263.80
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 1,263.80

Schedule 5: Estray Animals Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 1,263.80
Opening Balance from Prior Year		$ 1,263.80	$ 1,263.80
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 1,263.80	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ -	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ -	$ -
9500	Special Assessments	$ -	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ -	$ -
Cash Fund Balance Forward From Preceding Year		$ -	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ -	$ -
TOTAL RECEIPTS AND BALANCE		$ 1,263.80	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2024		$ 1,263.80	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 1,263.80	$ -

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

M-7506 EMERGENCY TRANSPORTATION REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 300,000.00
Investments	$ -
TOTAL ASSETS	$ 300,000.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 300,000.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 300,000.00

Schedule 5: Emergency Transportation Revolving Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 300,000.00
Opening Balance from Prior Year		$ 300,000.00	$ 300,000.00
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 300,000.00	$ -
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		$ 300,000.00	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2024		$ 300,000.00	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 300,000.00	$ -

Schedule 9: Emergency Transportation Revolving Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 300,000.00	$ -	$ -	$ 300,000.00
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 300,000.00	$ -	$ -	$ 300,000.00

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

M-7507 FREE FAIR PREMIUM

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 23,247.42
Investments	$ -
TOTAL ASSETS	$ 23,247.42
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 23,247.42
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 23,247.42

Schedule 5: Free Fair Premium Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 25,221.02
Opening Balance from Prior Year		$ 25,221.02	$ 25,221.02
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ 25,221.02	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ 7,178.75	$ -
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		$ 7,178.75	$ -
TOTAL RECEIPTS AND BALANCE		$ 32,399.77	$ -
Warrants of Year in Caption		$ 9,152.35	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ 9,152.35	$ -
CASH BALANCE JUNE 30, 2024		$ 23,247.42	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 23,247.42	$ -

Schedule 9: Free Fair Premium Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	$ -	$ -	$ -	$ -
1200 Fringe Benefits	$ -	$ -	$ -	$ -
1300 Travel Related	$ -	$ -	$ -	$ -
2000 Total Maintenance & Operations	$ 32,330.02	$ 9,152.35	$ -	$ 23,177.67
4100 Total Machinary & Equipment, Capital Outlay	$ -	$ -	$ -	$ -
All Other Expenses	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	$ 32,330.02	$ 9,152.35	$ -	$ 23,177.67

M-7702 INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 131,593.45
Investments	$ -
TOTAL ASSETS	$ 131,593.45
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 131,593.45
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 131,593.45

Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 61,221.62
Opening Balance from Prior Year		$ 61,221.62	$ 61,221.62
Cash Fund Balance Transferred Out		$ 15,389,687.53	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ (15,328,465.91)	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ 15,248,450.73	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ 210,447.92	$ -
9100	Local Revenues	$ 394.45	$ -
9200	State Revenues	$ 766.26	$ -
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		$ 15,460,059.36	$ -
TOTAL RECEIPTS AND BALANCE		$ 131,593.45	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2024		$ 131,593.45	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 131,593.45	$ -

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

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

M-7703 MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 18,497.33
Investments	$ -
TOTAL ASSETS	$ 18,497.33
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 18,497.33
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 18,497.33

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 22,430.45
Opening Balance from Prior Year		$ 22,430.45	$ 22,430.45
Cash Fund Balance Transferred Out		$ 214,358.72	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ (191,928.27)	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ 7,091.24	$ -
9200	State Revenues	$ 198,506.25	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ -	$ -
9500	Special Assessments	$ 4,828.11	$ -
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		$ 210,425.60	$ -
TOTAL RECEIPTS AND BALANCE		$ 18,497.33	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2024		$ 18,497.33	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 18,497.33	$ -

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

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 163,798.06
Investments	$ -
TOTAL ASSETS	$ 163,798.06
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 163,798.06
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 163,798.06

Schedule 5: Emergency Medical Service District (Ems-522) Remit Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023	
Cash Balance Reported to Excise Board June 30, 2023		$ -	$	106,457.46
Opening Balance from Prior Year		$ 106,454.46	$	106,454.46
Cash Fund Balance Transferred Out		$ 206,355.36	$	-
Cash Fund Balance Transferred In		$ -	$	-
Adjusted Cash Balance		$ (99,900.90)	$	3.00
Ad Valorem Tax Apportioned To Year In Caption		$ 263,683.68	$	-
Sources of Revenue				
9000	Interest, Mortgage Tax	$ -	$	-
9100	Local Revenues	$ -	$	-
9200	State Revenues	$ 12.28	$	-
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		$ 3.00	$	-
Prior Expenditures Recovered		$ -	$	-
TOTAL RECEIPTS		$ 263,698.96	$	-
TOTAL RECEIPTS AND BALANCE		$ 163,798.06	$	3.00
Warrants of Year in Caption		$ -	$	-
Interest Paid Thereon		$ -	$	-
TOTAL DISBURSEMENTS		$ -	$	-
CASH BALANCE JUNE 30, 2024		$ 163,798.06	$	3.00
Reserve for Warrants Outstanding		$ -	$	-
Reserve for Interest on Warrants		$ -	$	-
Reserves From Schedule 8		$ -	$	-
TOTAL LIABILITES AND RESERVE		$ -	$	-
DEFICIT:		$ -	$	-
CASH BALANCE FORWARD TO NEXT YEAR		$ 163,798.06	$	3.00

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

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

M-7706 CAREER TECH REMIT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 4,872.72
Investments	$ -
TOTAL ASSETS	$ 4,872.72
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 4,872.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 4,872.72

Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ 6,262.11
Opening Balance from Prior Year		$ 6,262.11	$ 6,262.11
Cash Fund Balance Transferred Out		$ 1,652,724.59	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ (1,646,462.48)	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ 1,648,555.08	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ 2,666.79	$ -
9100	Local Revenues	$ -	$ -
9200	State Revenues	$ 113.33	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ -	$ -
9500	Special Assessments	$ -	$ -
9600	Other Revenues	$ -	$ -
9700	School Revenues	$ -	$ -
All Other Non-Tax Revenues		$ -	$ -
Sales Tax and Sales Tax Interest		$ -	$ -
Cash Fund Balance Forward From Preceding Year		$ -	$ -
Prior Expenditures Recovered		$ -	$ -
TOTAL RECEIPTS		$ 1,651,335.20	$ -
TOTAL RECEIPTS AND BALANCE		$ 4,872.72	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2024		$ 4,872.72	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 4,872.72	$ -

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

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

M-7712 CONSERVANCY DISTRICT REMIT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	$ 981.42
Investments	$ -
TOTAL ASSETS	$ 981.42
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 3	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2024	$ 981.42
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 981.42

Schedule 5: Conservancy District Remit Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		$ -	$ -
Opening Balance from Prior Year		$ -	$ -
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance		$ -	$ -
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	$ -	$ -
9100	Local Revenues	$ -	$ -
9200	State Revenues	$ -	$ -
9300	Federal Revenues	$ -	$ -
9400	Miscellaneous Revenues	$ -	$ -
9500	Special Assessments	$ 981.42	$ -
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		$ 981.42	$ -
TOTAL RECEIPTS AND BALANCE		$ 981.42	$ -
Warrants of Year in Caption		$ -	$ -
Interest Paid Thereon		$ -	$ -
TOTAL DISBURSEMENTS		$ -	$ -
CASH BALANCE JUNE 30, 2024		$ 981.42	$ -
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants		$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITES AND RESERVE		$ -	$ -
DEFICIT:		$ -	$ -
CASH BALANCE FORWARD TO NEXT YEAR		$ 981.42	$ -

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

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

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	$ 4,451,739.20	$ 3,571,141.61	$ 10.50	$ 1,247.60	$ 3,424,445.94	$ 4,597,197.77
Exhibit B	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Exhibit D	$ 1,578,302.88	$ 3,348,551.82	$ 0.00	$ 86,367.09	$ 3,309,933.43	$ 1,530,554.18
Exhibit E	$ 720,927.65	$ 270,126.73	$ 0.00	$ 0.00	$ 205,973.19	$ 785,081.19
Total Exhibit G's	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Total Exhibit H's	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Total Exhibit I's	$ 3,055,968.30	$ 669,510.90	$ 86,599.03	$ 0.00	$ 1,890,349.67	$ 1,921,728.56
Total Exhibit I.ST's	$ 2,978,082.69	$ 1,726,133.46	$ 180.18	$ 180.18	$ 1,668,986.34	$ 3,035,229.81
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	$ 3,692,459.27	$ 17,737,689.58	$ 124,066.74	$ 19,367,808.19	$ 51,251.35	$ 2,135,156.05
Total Amounts	$ 16,477,479.99	$ 27,323,154.10	$ 210,856.45	$ 19,455,603.06	$ 10,550,939.92	$ 14,004,947.56

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

	General Fund		
	Unrestricted	Sales Tax	Total
General Fund Mill Levy	10.24	0.00	
Total Estimated Assessed Valuation	$ 262,354,569.00		
Gross Ad Valorem Tax Levy	$ 2,686,510.79		
Reserve for Delinquency Reserve Percentage 10%	$ 244,228.25		
Net Ad Valorem Tax Levy	$ 2,442,282.54		$ 2,442,282.54
Cash fund balance. June 30	$ 4,435,194.30	$ 0.00	$ 4,435,194.30
Miscellaneous Revenue	$ 0.00	$ 0.00	$ 0.00
Total Available for Appropriations	$ 6,877,476.84	$ 0.00	$ 6,877,476.84

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CERTIFICATE OF EXCISE BOARD

ESTIMATE OF NEEDS FOR 2024-2025

STATE OF OKLAHOMA, COUNTY OF NOBLE

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 NOBLE 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 78
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	$ 6,877,476.84	$ 998,635.42	$ -
Appropriation of Revenues	$ -	$ -	$ -
Excess of Assets Over Liabilities	$ 4,435,194.30	$ 755,361.19	$ -
Unclaimed Protest Tax Refunds	$ -	$ -	$ -
Revenues Approved by Excise Board	$ -	$ -	$ -
Est. Value of Surplus Tax in Process	$ -	$ -	$ -
Sinking Fund Contributions	$ -	$ -	$ -
Surplus Building Fund Cash	$ -	$ (0.01)	$ -
Total Other Than 2024 Tax	$ 4,435,194.30	$ 755,361.18	$ -
Balance Required	$ 2,442,282.54	$ 243,274.24	$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	$ 244,228.25	$ 24,327.42	$ -
Total Required for 2024 Tax	$ 2,686,510.79	$ 267,601.66	$ -
Rate of Levy Required and Certified (in Mills)	10.24	1.02	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,	$ 54,815,193.00	$ 73,619,846.00	$ 133,919,530.00	$ 262,354,569.00

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

General Fund: 10.24 Mills	Health Dept: 1.02 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 11.26 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)	1.00 Mills;
Total County Levies	12.26 Mills;
County Wide Levy For Schools (4.00 Mills)	4.10 Mills;
Total County Wide Levy	16.36 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 Perry, Oklahoma, this 16 day of October, 2024.

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

NOBLE County, 52
Statistical Data
2024-2025

Total Valuation		
Total Gross Valuation Real Property	$	75,342,806.00
Total Homestead Exemption	$	20,527,613.00
Total Real Property	**$**	**54,815,193.00**
Total Personal Property	$	73,619,846.00
Total Public Service Property	$	133,919,530.00
Total Valuation of Property	**$**	**262,354,569.00**

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PUBLICATION SHEET - NOBLE COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS 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 NOBLE COUNTY, OKLAHOMA

Exhibit "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 2024	$ 4,597,197.77	$ 785,081.19	$ -
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 4,597,197.77	$ 785,081.19	$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 144,551.50	$ 245.00	$ -
Reserves for Interest on Warrants	$ -	$ -	$ -
Reserves from Schedule 8	$ 17,451.97	$ 29,475.00	$ -
TOTAL LIABILITIES AND RESERVES	$ 162,003.47	$ 29,720.00	$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2024	$ 4,435,194.30	$ 755,361.19	$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025			
Grand Total Current Expense Needs	$ 6,877,476.84	$ 998,635.42	$ -
Reserves for Interest on Warrants & Revaluation	$ -	$ -	$ -
Total Required	$ 6,877,476.84	$ 998,635.42	$ -
FINANCED:			
Cash Fund Balance	$ 4,435,194.30	$ 755,361.19	$ -
Revenues Approved by Excise Board	$ -	$ -	$ -
Total Deductions	$ 4,435,194.30	$ 755,361.19	$ -
Balance to Raise from Ad Valorem Tax	$ 2,442,282.54	$ 243,274.23	$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF NOBLE, ss:

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

Chairman of Board

County Clerk

Seal

Commissioner

Subscribed and sworn as before me this

23 day of September, 2024.

Commissioner

Notary Public

ASHLEY BROWN NOTARY PUBLIC COMM. 22003438 EXPIRES: 3-10-24 IN AND FOR STATE OF OKLAHOMA NOBLE COUNTY

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		
1130, Part Time salaries	$ 35,000.00	$ 35,000.00
Total for 0100, District Attorney	**$ 35,000.00**	**$ 35,000.00**
Department: 0200, District Attorney - County		
2005, Maintenance & Operation	$ 25,000.00	$ 25,000.00
2006,	$ 1,500.00	$ 1,500.00
Total for 0200, District Attorney - County	**$ 26,500.00**	**$ 26,500.00**
Department: 0400, Sheriff		
1110, Full time salaries	$ 706,638.00	$ 706,638.00
1130, Part Time salaries	$ 11,145.00	$ 11,145.00
1310, Travel	$ 12,000.00	$ 12,000.00
2005, Maintenance & Operation	$ 30,675.00	$ 30,675.00
4110, Capital Outlay	$ 29,000.00	$ 29,000.00
Total for 0400, Sheriff	**$ 789,458.00**	**$ 789,458.00**
Department: 0600, Treasurer		
1110, Full time salaries	$ 136,098.00	$ 136,098.00
1130, Part Time salaries	$ -	$ -
1310, Travel	$ -	$ -
2005, Maintenance & Operation	$ 5,000.00	$ 5,000.00
4110, Capital Outlay	$ -	$ -
Total for 0600, Treasurer	**$ 141,098.00**	**$ 141,098.00**
Department: 0810, District #1		
1110, Full time salaries	$ 56,898.00	$ 56,898.00
1310, Travel	$ 12,000.00	$ 12,000.00
Total for 0810, District #1	**$ 68,898.00**	**$ 68,898.00**
Department: 0820, District #2		
1110, Full time salaries	$ 56,898.00	$ 56,898.00
1310, Travel	$ 16,000.00	$ 16,000.00
Total for 0820, District #2	**$ 72,898.00**	**$ 72,898.00**
Department: 0830, District #3		
1110, Full time salaries	$ 56,898.00	$ 56,898.00
1310, Travel	$ 12,000.00	$ 12,000.00
Total for 0830, District #3	**$ 68,898.00**	**$ 68,898.00**
Department: 1000, County Clerk		
1110, Full time salaries	$ 211,179.40	$ 211,179.40
1130, Part Time salaries	$ 1.00	$ 1.00
1310, Travel	$ 9,600.00	$ 9,600.00
2005, Maintenance & Operation	$ 24,000.00	$ 24,000.00
4110, Capital Outlay	$ 1.00	$ 1.00
Total for 1000, County Clerk	**$ 244,781.40**	**$ 244,781.40**
Department: 1011,		
1110, Full time salaries	$ 40,200.00	$ 40,200.00
1130, Part Time salaries	$ 1.00	$ 1.00
1310, Travel	$ 1.00	$ 1.00
2005, Maintenance & Operation	$ 17,700.00	$ 17,700.00
4110, Capital Outlay	$ 1.00	$ 1.00
Total for 1011,	**$ 57,903.00**	**$ 57,903.00**

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: 1012,		
1110, Full time salaries	$ 39,600.00	$ 39,600.00
1130, Part Time salaries	$ 1.00	$ 1.00
1310, Travel	$ 1.00	$ 1.00
2005, Maintenance & Operation	$ 1.00	$ 1.00
2040, Rentals & Leases	$ 1.00	$ 1.00
4110, Capital Outlay	$ 1.00	$ 1.00
Total for 1012,	**$ 39,605.00**	**$ 39,605.00**
Department: 1400, Court Clerk		
1110, Full time salaries	$ 216,098.40	$ 216,098.40
1130, Part Time salaries	$ 1.00	$ 1.00
1310, Travel	$ 9,600.00	$ 9,600.00
4110, Capital Outlay	$ 1.00	$ 1.00
Total for 1400, Court Clerk	**$ 225,700.40**	**$ 225,700.40**
Department: 1600, Assessor		
1110, Full time salaries	$ 99,498.00	$ 99,498.00
1130, Part Time salaries	$ 2,000.00	$ 2,000.00
1310, Travel	$ 13,300.00	$ 13,300.00
2005, Maintenance & Operation	$ 2,500.00	$ 2,500.00
2020, Professional Services	$ 15,000.00	$ 15,000.00
4110, Capital Outlay	$ 2,500.00	$ 2,500.00
Total for 1600, Assessor	**$ 134,798.00**	**$ 134,798.00**
Department: 1700, Visual Inspection		
1110, Full time salaries	$ 80,400.00	$ 80,400.00
1130, Part Time salaries	$ 2,000.00	$ 2,000.00
1310, Travel	$ 9,500.00	$ 9,500.00
2005, Maintenance & Operation	$ 5,000.00	$ 5,000.00
2020, Professional Services	$ 15,000.00	$ 15,000.00
4110, Capital Outlay	$ 2,500.00	$ 2,500.00
Total for 1700, Visual Inspection	**$ 114,400.00**	**$ 114,400.00**
Department: 1800, Juvenile Shelter/Bureau		
2005, Maintenance & Operation	$ 7,000.00	$ 7,000.00
Total for 1800, Juvenile Shelter/Bureau	**$ 7,000.00**	**$ 7,000.00**
Department: 2000, General Government		
1110, Full time salaries	$ 154,999.92	$ 154,999.92
1130, Part Time salaries	$ 10,000.00	$ 10,000.00
1310, Travel	$ 500.00	$ 500.00
2005, Maintenance & Operation	$ 250,000.00	$ 250,000.00
2040, Rentals & Leases	$ 900.00	$ 900.00
4110, Capital Outlay	$ 40,000.00	$ 40,000.00
Total for 2000, General Government	**$ 456,399.92**	**$ 456,399.92**
Department: 2100, Excise Equalization		
1110, Full time salaries	$ 7,200.00	$ 7,200.00
1310, Travel	$ 1,000.00	$ 1,000.00
2005, Maintenance & Operation	$ 1.00	$ 1.00
Total for 2100, Excise Equalization	**$ 8,201.00**	**$ 8,201.00**

Estimate of Needs by Appropriated Account for 2024-2025

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 2200, Election Board		
1110, Full time salaries	$ 71,767.32	$ 71,767.32
1130, Part Time salaries	$ 3,500.00	$ 3,500.00
1310, Travel	$ 2,500.00	$ 2,500.00
2005, Maintenance & Operation	$ 7,700.00	$ 7,700.00
2040, Rentals & Leases	$ 1.00	$ 1.00
4110, Capital Outlay	$ 1,000.00	$ 1,000.00
Total for 2200, Election Board	**$ 86,468.32**	**$ 86,468.32**
Department: 2300, Insurance-Benefits		
1210, FICA	$ 147,000.00	$ 147,000.00
1221, OPERS - County portion	$ 314,110.96	$ 314,110.96
1222, Health Insurance	$ 644,616.00	$ 644,616.00
1233, Unemployment Compensation	$ 13,000.00	$ 13,000.00
1234, Workers Compensation	$ 30,000.00	$ 30,000.00
2065, Property Insurance	$ 55,000.00	$ 55,000.00
2999, Contingencies	$ 2,892,623.28	$ 2,964,364.18
Total for 2300, Insurance-Benefits	**$ 4,096,350.24**	**$ 4,168,091.14**
Department: 2700, Emergency Management		
1110, Full time salaries	$ 36,600.00	$ 36,600.00
1130, Part Time salaries	$ 1.00	$ 1.00
1310, Travel	$ 2,000.00	$ 2,000.00
2005, Maintenance & Operation	$ 6,000.00	$ 6,000.00
4110, Capital Outlay	$ 10,000.00	$ 10,000.00
Total for 2700, Emergency Management	**$ 54,601.00**	**$ 54,601.00**
Department: 2800, Charity		
2005, Maintenance & Operation	$ 2,000.00	$ 2,000.00
Total for 2800, Charity	**$ 2,000.00**	**$ 2,000.00**
Department: 4200, Highway District 2		
1110, Full time salaries	$ 42,600.00	$ 42,600.00
1130, Part Time salaries	$ 1.00	$ 1.00
1310, Travel	$ 3,000.00	$ 3,000.00
2005, Maintenance & Operation	$ 1.00	$ 1.00
2040, Rentals & Leases	$ 1.00	$ 1.00
4110, Capital Outlay	$ 1.00	$ 1.00
Total for 4200, Highway District 2	**$ 45,604.00**	**$ 45,604.00**
Department: 4500, County Audit Budget		
2005, Maintenance & Operation	$ 27,171.66	$ 27,171.66
Total for 4500, County Audit Budget	**$ 27,171.66**	**$ 27,171.66**
Department: 4600, County Cemetery		
1130, Part Time salaries	$ 1.00	$ 1.00
2005, Maintenance & Operation	$ 2,000.00	$ 2,000.00
4110, Capital Outlay	$ 1.00	$ 1.00
Total for 4600, County Cemetery	**$ 2,002.00**	**$ 2,002.00**
Total for Unrestricted Expenses for the General Fund:	**$ 6,805,735.94**	**$ 6,877,476.84**

Total General Fund Budget Requested	**$ 6,805,735.94**	**$ 6,877,476.84**

FILED

S. A. & I. No. 2633 (2009)
Current fiscal year 2024-2025
Date Certified
Taxable Year 2024
Valuation

STATE AUDITOR & INSPECTOR

NOBLE COUNTY TAX LEVIES
2024-2025

		COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH # 15		VO-TECH #13		VO-TECH # 16		
UNIT OF TAXATION	SCHOOL DIST	General Fund	Health Fund	County Sinking	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	TOTAL
Perry	I-001	10.24	1.02	0	4.10		1.00	36.38	5.20	28.87					10.42	5.21	102.44
Billings	I-002	10.24	1.02	0	4.10		1.00	36.27	5.18	0.00							57.81
Billings (Garfield)	I-02							36.38	5.19	0.00	10.54	5.16					
Billings (Grant)	I-02							35.00	5.00	0.00							
Billings(Kay)	I-02							35.50	5.07	0.00			10.23	5.00			
Frontier	I-004	10.24	1.02	0	4.10		1.00	35.28	5.04	3.86							60.54
Frontier (Kay)	I-04							36.22	5.17	3.86			10.23	5.00			
Frontier (Pawnee)	I-04							35.58	5.08	3.86							
Morrison	I-006	10.24	1.02	0	4.10		1.00	36.77	5.25	28.76					10.42	5.21	102.77
Morrison (Pawnee)	I-06							36.08	5.15	28.76					10.71	5.36	
Morrison (Payne)	I-06							36.55	5.22	28.76					10.31	5.16	
Garber (Garfield)	I-47 1/2	10.24	1.02	0	4.10		1.00	35.37	5.05	25.90	10.34	5.17					98.19
Covington (Garfield)	Jt. 94	10.24	1.02	0	4.10		1.00	36.31	5.19	29.76	10.34	5.17					103.13
Ponca City (Kay)	Jt. 71	10.24	1.02	0	4.10		1.00	36.80	5.26	20.82							79.24
Tonkawa (Kay)	Jt. 87	10.24	1.02	0	4.10		1.00	35.21	5.03	25.36							81.96
Mulhall-Orlando (Logan)	Jt.3	10.24	1.02	0	4.10		1.00	36.48	5.21	10.48					10.42	5.21	84.16
Stillwater (Payne)	Jt. 16	10.24	1.02	0	4.10		1.00	36.94	5.28	26.48					10.42	5.21	100.69
Glencoe (Payne)	Jt. 101	10.24	1.02	0	4.10		1.00	37.29	5.33	23.23					10.42	5.21	97.84

* Common Fund - 4 Mill Levy County Wide Levy for Schools
** Vo-Tech # 15 Autry Tech Center, Garfield County
Vo-Tech #13 Pioneer Tech Center, Kay County
Vo-Tech #16 Meridian Tech Center Payne County

State of Oklahoma)

County of Noble)

I, Sandra Richardson, County Clerk for Noble County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2024.

Witness my hand and seal this: Oct 16 2024.

S Richardson

Noble County Clerk