

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

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF OKMULGEE  
STATE OF OKLAHOMA

Two copies of this Financial Statement and the Adopted Budget should be filed with the County Clerk not later than July 1 for all Counties. After approval by the Budget Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capital, Room 123, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2024-2025  
ADOPTED BUDGET

AND

FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2023-2024

PREPARED BY TURNER & ASSOCIATES, PLC  
SUBMITTED TO THE OKMULGEE COUNTY  
EXCISE BOARD, COUNTY CLERK, AND STATE AUDITOR AND INSPECTOR

THIS 17 DAY OF June 2024

Chairman

*L. Star*

County Clerk

*Joseph*

Commissioner

*A. Eric Zoller*

Commissioner

*DD*

Treasurer

*Kimberly Brown*

Assessor

*Edna*

Court Clerk

*Charley Cren*

Sheriff

*JS*

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

OKMULGEE COUNTY, STATE OF OKLAHOMA

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

Pursuant to the requirements of 19 O.S. 1991 Section 1413, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Okmulgee, State of Oklahoma, for the fiscal year beginning July 1, 2023 and ending June 30, 2024, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2024 and ending June 30, 2025. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Budget Board of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2024, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2024 pursuant to the provisions of 19 O.S. 1991 Section 1413.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2024 and ending June 30, 2025 as shown under "Schedule 8" were prepared and filed with the Budget Board as of June 30, 2024, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out.
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2024.

Dated at the office of the Budget Board, at Okmulgee, Oklahoma,  
this 17 day of June, 2024.

[Signature]  
Chairman

[Signature]  
Secretary

[Signature]  
Member

[Signature]  
Member

[Signature]  
Vice Chairman

[Signature]  
Member

[Signature]  
Member

[Signature]  
Member

Filed this 17 day of June, 2024

Secretary and Clerk of Budget Board, Okmulgee County, Oklahoma.



Independent Accountant's Compilation Report

Honorable County Budget Board

Okmulgee County, Oklahoma

Management is responsible for the accompanying 2023-2024 prescribed financial statements as of and for the fiscal year ended June 30, 2024, and the 2024-2025 Adopted Budget (SA&I form 2634) and the Publication Sheet (SA&I form 2634) for Okmulgee County, included in accompanying prescribed form.

We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

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

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

*TURNER & ASSOCIATES, PLLC*

TURNER & ASSOCIATES, PLLC



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF OKMULGEE

Personally appeared before me, the undersigned Notary Public,

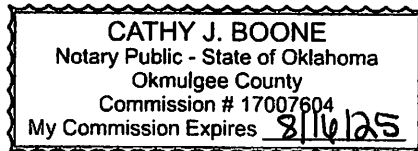
Okmulgee County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2024, and the estimated needs and the estimated income from sources other than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

[Signature]  
County Clerk

Subscribed and sworn to before me this 20th day of June, 2024.

Cathy J. Boone  
Notary Public

8/16/25  
My Commission Expires



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# AFFIDAVIT OF PUBLICATION

County of Okmulgee, State of Oklahoma

**Okmulgee Times**  
320 W 6th St  
Okmulgee, OK 74447  
918-756-3600

Financial Statement  
FY 24/25  
Legal No. 15,099

I, **Luwana Cowell**, of lawful age, being duly sworn upon oath, deposes and says that I am the Legal Publisher of Okmulgee Times, a bi-weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Okmulgee, for the County of Okmulgee, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

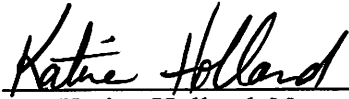
**PUBLICATION DATES:**

June 26th, 2024



Luwana Cowell, Legal Publisher

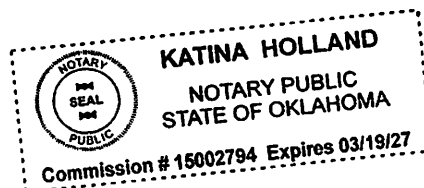
Signed and sworn to before me on this 26th day of  
June, 2024.



Katina Holland, Notary Public

My Commission expires: March 19, 2027.  
Commission # 15002794.

PUBLICATION FEE: \$281.25





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

Exhibit "C" Page 53

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	General Fund	Health Fund	Sealing Fund
<b>ASSETS</b>			
Cash Balance June 30, 2024	1,078,762.46	-	-
Investments	-	-	-
<b>TOTAL ASSETS</b>	1,078,762.46	-	-
<b>LIABILITIES AND RESERVES</b>			
Accounts Payable	-	-	-
Reserves for Interest on Warrants	-	-	-
Reserves from Subsidies	-	-	-
<b>TOTAL LIABILITIES AND RESERVES</b>	-	-	-
<b>CASH FUND BALANCE (Balance June 30, 2024)</b>	1,078,762.46	-	-
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025</b>			
Grand Total Current Expenses (Needs)	3,958,371.69	-	-
Reserves for Interest on Warrants & Revaluation	-	-	-
Total Required	3,958,371.69	-	-
<b>FINANCED:</b>			
Cash Fund Balance	1,078,762.46	-	-
Reserves Approved by Excess Board	414,018.75	-	-
Total Deductions	1,492,781.21	-	-
Balance to Be Met from Ad Valorem Tax	2,465,590.48	-	-

## CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF OKMULGEE, ss:.

We, the undersigned duly elected, qualified Governing Officers of Okmulgee County, Oklahoma, do hereby certify that a meeting of the Board of the said County, begun at the time provided by law for the County and pursuant to the provisions of 19 O.S. 1991 Sec. 1418, the foregoing statement was prepared and is true and correct condition after a careful check of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the foregoing statement for current expenses for the fiscal year beginning July 1, 2024, and ending June 30, 2025, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Income to be derived from sources other than ad valorem taxation does not exceed the lawfully and legally notice of the revenue derived from the same source during the preceding fiscal year.

*L. H. Hall*  
Chairman  
*Donna Day*  
Secretary  
*Cheryl Curren*  
Member  
*Jackie Br...*  
Member  
*A. E. Z...*  
Vice Chairman  
*[Signature]*  
Member  
*[Signature]*  
Member

Filed this 17th day of June, 2024  
Secretary and Clerk of Budget Board, Okmulgee County, Oklahoma

S.A. and I. Form 2024 Exh. Okmulgee County, 54

June 18, 2024

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

Unrestricted Expenses for the General Fund:	Governmental Budget Account Fiscal Year 2024-2025	
	Needs as Estimated by General Fund	Approved by County Excess Board
Department 8100, District Attorney		
2025, Maintenance & Operation	14,000.00	14,000.00
3117, Law Library	2,153.00	2,153.00
Total for 8100, District Attorney	16,153.00	16,153.00
Department 8400, Sheriff		
1110, Full time salaries	341,903.46	346,907.51
1130, Part Time salaries	-	-
1310, Travel	63,000.00	63,000.00
2025, Maintenance & Operation	40,000.00	40,000.00
2025, Professional Services	13,000.00	13,000.00
4110, Capital Outlay	10,000.00	10,000.00
Total for 8400, Sheriff	567,903.46	569,907.51
Department 8600, Treasurer		
1110, Full time salaries	170,137.59	168,102.10
1310, Travel	9,000.00	10,374.48
2025, Maintenance & Operation	13,000.00	13,000.00
4110, Capital Outlay	4,500.00	4,500.00
Total for 8600, Treasurer	296,637.59	295,976.58
Department 8800, Commissioners		
1110, Full time salaries	356,813.34	357,976.00
2025, Maintenance & Operation	13,000.00	13,000.00
4110, Capital Outlay	1.00	1.00
Total for 8800, Commissioners	370,814.34	370,977.00
Department 8900, OSU Extension		
1110, Full time salaries	114,000.00	110,000.00
1310, Travel	15,000.00	15,000.00
2025, Maintenance & Operation	15,000.00	15,000.00
4110, Capital Outlay	1.00	1.00
Total for 8900, OSU Extension	145,001.00	140,001.00
Department 1000, County Clerk		
1110, Full time salaries	226,613.40	219,476.16
1310, Travel	10,000.00	10,000.00
2025, Maintenance & Operation	10,000.00	10,000.00
4110, Capital Outlay	1.00	1.00
Total for 1000, County Clerk	246,614.40	239,477.16
Department 1200, Court Clerk		
1110, Full time salaries	225,733.18	181,917.34
1310, Travel	10,000.00	10,000.00
Total for 1200, Court Clerk	235,733.18	191,917.34
Department 1500, Community Services Program		
2025, Maintenance & Operation	4,000.00	4,000.00
Total for 1500, Community Services Program	4,000.00	4,000.00
Department 1600, Assessor		
1110, Full time salaries	100,403.00	107,542.33
1310, Travel	12,500.00	12,500.00
2025, Maintenance & Operation	6,000.00	6,000.00
4110, Capital Outlay	1.00	1.00
Total for 1600, Assessor	120,904.00	126,042.33

Unrestricted Expenses for the General Fund:	Governmental Budget Account Fiscal Year 2024-2025	
	Needs as Estimated by General Fund	Approved by County Excess Board
Department 1700, Visual Inspection		
1110, Full time salaries	10,000.00	20,000.00
1130, Part Time salaries	16,584.83	19,000.00
1310, Travel	9,000.00	9,000.00
2025, Maintenance & Operation	35,000.00	35,000.00
4110, Capital Outlay	12,500.00	11,700.00
Total for 1700, Visual Inspection	83,084.83	94,700.00
Department 2000, General Government		
1110, Full time salaries	181,168.88	278,834.33
1310, Travel	133,000.00	133,000.00
2025, Maintenance & Operation	265,000.00	11,000.00
2025, Professional Services	3,000.00	3,000.00
4110, Capital Outlay	175,000.00	211,233.16
Total for 2000, General Government	597,168.88	636,067.33
Department 3100, Parks & Recreation		
1110, Full time salaries	5,813.10	8,811.05
1310, Travel	7,500.00	7,500.00
Total for 3100, Parks & Recreation	13,313.10	16,311.05
Department 3200, Election Board		
1110, Full time salaries	94,900.00	92,376.00
1130, Part Time salaries	13,043.00	13,043.00
1310, Travel	600.00	600.00
2025, Maintenance & Operation	17,500.00	17,500.00
4110, Capital Outlay	1,500.00	1,500.00
Total for 3200, Election Board	127,543.00	125,019.00
Department 3400, Emergency Management		
1110, Full time salaries	40,243.33	35,228.96
1130, Part Time salaries	-	-
2025, Maintenance & Operation	4,000.00	4,000.00
4110, Capital Outlay	1.00	1.00
Total for 3400, Emergency Management	44,244.33	39,229.96
Department 3500, Emergency Management		
1110, Full time salaries	56,163.33	56,163.33
2025, Maintenance & Operation	56,163.33	56,163.33
Total for 3500, Emergency Management	112,326.66	112,326.66
Department 4000, Highway Budget		
1110, Full time salaries	17,000.00	17,000.00
1130, Part Time salaries	17,000.00	17,000.00
2025, Maintenance & Operation	3,000.00	3,000.00
Total for 4000, Highway Budget	37,000.00	37,000.00
Department 4100, County Audit Budget		
2025, Maintenance & Operation	30,716.81	30,716.81
Total for 4100, County Audit Budget	30,716.81	30,716.81
Department 4200, Fire and Police		
2025, Maintenance & Operation	30,000.00	30,000.00
2025, Professional Services	20,000.00	20,000.00
4110, Capital Outlay	1.00	1.00
Total for 4200, Fire and Police	50,001.00	50,001.00
Total for Unrestricted Expenses for the General Fund:	4,363,607.33	3,958,371.69

Governmental Budget Account  
Fiscal Year 2024-2025

Total General Fund Budget Requested \$ 4,363,607.33 \$ 3,958,371.69

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

Page 1

EXHIBIT A

Schedule 1, Projected Current Balance Sheet - June 30, 2024	
	Amount
<b>ASSETS:</b>	
Projected Cash Balance June 30, 2024	\$ 1,075,762.46
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,075,762.46</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>PROJECTED CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 1,075,762.46</b>
<b>TOTAL PROJECTED LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,075,762.46</b>

Schedule 2, Projected Revenue and Requirements for 2023-2024		
	Detail	Total
<b>PROJECTED REVENUE:</b>		
Adjusted Cash Balance June 30, 2023	\$ 1,481,393.90	
Cash Fund Balance Transferred From Prior Years	\$ 22,524.23	
All Ad Valorem Tax Apportioned	\$ 2,401,561.38	
Miscellaneous Revenue Apportioned	\$ 747,248.65	
Net Transfers	\$ (6,360.30)	
<b>TOTAL PROJECTED REVENUE</b>		<b>\$ 4,646,367.86</b>
<b>PROJECTED REQUIREMENTS:</b>		
Projected Expenditures for 23-24	\$ 3,570,605.40	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL PROJECTED REQUIREMENTS</b>		<b>\$ 3,570,605.40</b>
<b>ADD: PROJECTED CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024</b>		<b>\$ 1,075,762.46</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 4,646,367.86</b>

Schedule 3, Projected Cash Fund Balance Analysis - June 30, 2024	
	Amount
<b>ADDITIONS:</b>	
Projected Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 123,655.35
Warrants Estopped, Cancelled or Converted	\$ 533.95
Fiscal Year 2023-2024 Lapsed Appropriations	\$ 807,531.89
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 19,587.49
Ad Valorem Tax Collections in Excess of Estimate	\$ 135,971.92
<b>TOTAL ADDITIONS</b>	<b>\$ 1,087,280.60</b>
<b>DEDUCTIONS:</b>	
Supplemental Appropriations	\$ 11,518.14
Current Tax in Process of Collection	\$ -
<b>TOTAL DEDUCTIONS</b>	<b>\$ 11,518.14</b>
<b>Cash Fund Balance as per Balance Sheet June 30, 2024</b>	<b>\$ 1,075,762.46</b>

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

## EXHIBIT A

Schedule 4: Revenue	2022-2023 Account	2023-2024 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected Through March 31	Estimated Amount to Be Collected
<b>Ad Valorem Taxes</b>				
9001 Current Tax	\$ 2,163,970.16	\$ 2,265,589.46	\$ 2,190,017.92	\$ 75,571.54
9002 Prior Year	\$ 96,333.56		\$ 116,350.95	\$ -
9003 Back Year	\$ 35,681.39		\$ 19,620.97	\$ -
<b>Ad Valorem Tax Total</b>	<b>\$ 2,295,985.11</b>	<b>\$ 2,265,589.46</b>	<b>\$ 2,325,989.84</b>	<b>\$ 75,571.54</b>
<b>9000, Interest, Mortgage Tax</b>				
9008 Interest Income Funds	\$ 65,079.08	\$ 30,000.00	\$ 33,476.46	\$ -
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 65,079.08</b>	<b>\$ 30,000.00</b>	<b>\$ 33,476.46</b>	<b>\$ -</b>
<b>9100, Local Revenues</b>				
9104 Motor Vehicle Auto Stamps	\$ 5,118.64	\$ 4,600.00	\$ 3,913.61	\$ 686.39
9106 County Clerk Fees	\$ 159,901.45	\$ 143,000.00	\$ 104,567.98	\$ 38,432.02
9109 District Attorney Fees	\$ -	\$ -	\$ 1,192.95	\$ -
9110 Donations	\$ -	\$ -	\$ 3,500.00	\$ -
9112 Farm Implements	\$ 1,092.29	\$ 983.00	\$ 1,881.60	\$ -
9121 Occupational Tax	\$ 1,005.00	\$ -	\$ 905.00	\$ -
9127 Treasurer Fees	\$ 773.00	\$ -	\$ 444.00	\$ -
9129 Visual Inspection	\$ 302,539.07	\$ 300,000.00	\$ 321,447.99	\$ -
<b>Total for Local Revenues</b>	<b>\$ 470,429.45</b>	<b>\$ 448,583.00</b>	<b>\$ 437,853.13</b>	<b>\$ 39,118.41</b>
<b>9200, State Revenues</b>				
9202 District Attorney State Reimbursement	\$ 3,674.66	\$ 3,300.00	\$ 5,209.86	\$ -
9203 Election Board Secretary Reimbursements	\$ 50,607.64	\$ 44,000.00	\$ 38,217.75	\$ 16,948.65
9219 OTC - Tobacco	\$ 40,752.67	\$ 36,500.00	\$ 28,460.16	\$ 1,539.84
9221 Payment In lieu of Taxes	\$ 5,247.53	\$ 3,500.00	\$ 4,039.47	\$ 3,845.58
9224 State Land Reimbursement	\$ 235.94	\$ -	\$ 235.83	\$ -
9235 OTC-Motor Vehicle COCG	\$ 55,771.70	\$ 50,000.00	\$ 38,760.02	\$ 11,239.98
<b>Total for State Revenues</b>	<b>\$ 156,290.14</b>	<b>\$ 137,300.00</b>	<b>\$ 114,923.09</b>	<b>\$ 33,574.05</b>
<b>9300, Federal Revenues</b>				
9301 Bureau of Land Management	\$ 6,406.40	\$ -	\$ -	\$ -
9305 Federal Emergency Management Assistance	\$ -	\$ -	\$ 51,510.34	\$ -
9313 Emergency Management Performance Grant	\$ -	\$ -	\$ 6,250.00	\$ -
<b>Total for Federal Revenues</b>	<b>\$ 6,406.40</b>	<b>\$ -</b>	<b>\$ 57,760.34</b>	<b>\$ -</b>
<b>9400, Miscellaneous Revenues</b>				
9403 Insurance Proceeds	\$ 1,330.00	\$ -	\$ -	\$ -
9406 Recoveries	\$ 22,446.17	\$ -	\$ -	\$ -
9407 Reimbursements of Expenditures	\$ 15,149.77	\$ -	\$ 13,230.06	\$ 2,413.11
9408 Rents/Lease of Public Property	\$ 1,500.00	\$ 1,350.00	\$ 4,000.00	\$ -
9411 Sale of County Owned Assets	\$ -	\$ -	\$ 10,120.00	\$ -
9416 Vending	\$ 796.00	\$ -	\$ 584.50	\$ 195.50
<b>Total for Miscellaneous Revenues</b>	<b>\$ 41,221.94</b>	<b>\$ 1,350.00</b>	<b>\$ 27,934.56</b>	<b>\$ 2,608.61</b>
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>				
Total Unrestricted Revenue	\$ 739,427.01	\$ 617,233.00	\$ 671,947.58	\$ 75,301.07
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County General</b>	<b>\$ 739,427.01</b>	<b>\$ 617,233.00</b>	<b>\$ 671,947.58</b>	<b>\$ 75,301.07</b>
Ad Valorem Tax	\$ 2,295,985.11	\$ 2,265,589.46	\$ 2,325,989.84	\$ 75,571.54
<b>Grand Total of All Revenues</b>	<b>\$ 3,035,412.12</b>	<b>\$ 2,882,822.46</b>	<b>\$ 2,997,937.42</b>	<b>\$ 150,872.61</b>



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

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EXHIBIT A

Schedule 4: Revenue		
SOURCE	Estimated Revenue 2023-2024	Estimated Revenue 2024-2025
<b>Ad Valorem Taxes</b>		
9001 Current Tax	\$ 2,265,589.46	\$ 2,265,589.46
9002 Prior Year	\$ 116,350.95	
9003 Back Year	\$ 19,620.97	
Ad Valorem Tax Total	\$ 2,401,561.38	\$ 2,265,589.46
<b>9000, Interest, Mortgage Tax</b>		
9008 Interest Income Funds	\$ 33,476.46	\$ 30,128.81
Total for Interest, Mortgage Tax	\$ 33,476.46	\$ 30,128.81
<b>9100, Local Revenues</b>		
9104 Motor Vehicle Auto Stamps	\$ 4,600.00	\$ 4,140.00
9106 County Clerk Fees	\$ 143,000.00	\$ 108,000.00
9109 District Attorney Fees	\$ 1,192.95	\$ -
9110 Donations	\$ 3,500.00	\$ -
9112 Farm Implements	\$ 1,881.60	\$ 1,693.44
9121 Occupational Tax	\$ 905.00	\$ 815.00
9127 Treasurer Fees	\$ 444.00	\$ 399.60
9129 Visual Inspection	\$ 321,447.99	\$ 312,000.00
Total for Local Revenues	\$ 476,971.54	\$ 427,048.04
<b>9200, State Revenues</b>		
9202 District Attorney State Reimbursement	\$ 5,209.86	\$ 4,688.87
9203 Election Board Secretary Reimbursements	\$ 55,166.40	\$ 55,166.40
9219 OTC - Tobacco	\$ 30,000.00	\$ 27,000.00
9221 Payment in lieu of Taxes	\$ 7,885.05	\$ 7,096.55
9224 State Land Reimbursement	\$ 235.83	\$ 212.25
9235 OTC-Motor Vehicle COCG	\$ 50,000.00	\$ 45,000.00
Total for State Revenues	\$ 148,497.14	\$ 139,164.07
<b>9300, Federal Revenues</b>		
9301 Bureau of Land Management	\$ -	\$ -
9305 Federal Emergency Management Assistance	\$ 51,510.34	\$ -
9313 Emergency Management Performance Grant	\$ 6,250.00	\$ -
Total for Federal Revenues	\$ 57,760.34	\$ -
<b>9400, Miscellaneous Revenues</b>		
9403 Insurance Proceeds	\$ -	\$ -
9406 Recoveries	\$ -	\$ -
9407 Reimbursements of Expenditures	\$ 15,643.17	\$ 14,078.85
9408 Rents/Lease of Public Property	\$ 4,000.00	\$ 3,600.00
9411 Sale of County Owned Assets	\$ 10,120.00	\$ -
9416 Vending	\$ 780.00	\$ -
Total for Miscellaneous Revenues	\$ 30,543.17	\$ 17,678.85
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>		
Total Unrestricted Revenue	\$ 747,248.65	\$ 614,019.77
9014 Sales Tax Interest	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -
Total Miscellaneous County General	\$ 747,248.65	\$ 614,019.77
Ad Valorem Tax	\$ 2,401,561.38	\$ 2,265,589.46
Grand Total of All Revenues	\$ 3,148,810.03	\$ 2,879,609.23
Surplus Cash from Schedule 3	\$ 1,481,393.90	\$ 1,075,762.46
Cash Fund Balance Transferred From Prior Years	\$ -	
Net Transfers	\$ -	
Total Projected Budget for County General	\$ 4,630,203.93	\$ 3,955,371.69

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EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,759,522.86
Opening Balance from Prior Year	\$ 1,481,393.90	\$ 1,481,393.90
Cash Fund Balance Transferred Out	\$ 6,360.30	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,475,033.60	\$ 278,128.96
Ad Valorem Tax Apportioned	\$ 2,401,561.38	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 747,248.65	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 22,524.23	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,171,334.26	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,646,367.86	\$ 278,128.96
Warrants of Year in Caption	\$ 3,570,605.40	\$ 255,604.73
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,570,605.40	\$ 255,604.73
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 1,075,762.46	\$ 22,524.23
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,075,762.46	\$ 22,524.23

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	\$ -	\$ 206,869.10	\$ 206,869.10
Warrants Registered During Year	\$ 2,646,618.01	\$ 49,269.58	\$ 2,695,887.59
TOTAL	\$ 2,646,618.01	\$ 256,138.68	\$ 2,902,756.69
Warrants Paid During Year	\$ 2,443,943.56	\$ 255,604.73	\$ 2,699,548.29
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 533.95	\$ 533.95
TOTAL WARRANTS RETIRED	\$ 2,443,943.56	\$ 256,138.68	\$ 2,700,082.24
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 202,674.45	\$ -	\$ 202,674.45

Schedule 7: 2023 Ad Valorem Tax Account		
2023 Net Valuation Cert. To County Excise Board	\$ 244,328,275.00	10.200 Mills
Total Proceeds of Levy as Certified		
Additions:		
Deductions:		
Gross Balance Tax		
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	
Reserve for Protest Pending		
Balance Available Tax		
Deduct 2023 Tax Apportioned		
Net Balance 2023 Tax in Process of Collection		
Excess Collections		

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations June 30, 2024	Warrants Issued	Reserves	Approved by County Budget Board
1100 Total Salaries	\$ 1,995,708.98	\$ 1,474,454.75	\$ 9,666.66	\$ 2,051,954.32
1200 Fringe Benefits	\$ 184,999.30	\$ 9,206.23	\$ -	\$ 185,000.00
1300 Travel Related	\$ 72,666.65	\$ 45,274.18	\$ 400.00	\$ 146,628.95
2000 Total Maintenance & Operations	\$ 1,307,328.44	\$ 1,105,763.18	\$ 9,269.54	\$ 1,327,646.81
4000 Total Machinery & Equipment, Capital Outlay	\$ 815,268.92	\$ 11,000.92	\$ 3,639.30	\$ 241,976.61



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

## EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE 30, 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Ammended Budget Appropriations
<b>Dept: 0100, District Attorney</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 12,000.00
9117 Law Library	\$ 170.00	\$ 170.00	\$ -	\$ 2,165.00
<b>Total for District Attorney</b>	<b>\$ 170.00</b>	<b>\$ 170.00</b>	<b>\$ -</b>	<b>\$ 14,165.00</b>
<b>Dept: 0400, Sheriff</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 59,099.85
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 150,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 225.00	\$ 225.00	\$ -	\$ 60,000.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Sheriff</b>	<b>\$ 225.00</b>	<b>\$ 225.00</b>	<b>\$ -</b>	<b>\$ 269,099.85</b>
<b>Dept: 0600, Treasurer</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 164,415.72
1310 Travel	\$ -	\$ -	\$ -	\$ 10,834.40
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 9,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00
<b>Total for Treasurer</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 189,250.12</b>
<b>Dept: 0800, Commissioners</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 177,299.55
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 15,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 3,800.00
<b>Total for Commissioners</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 196,099.55</b>
<b>Dept: 0900, OSU Extension</b>				
1110 Full time salaries	\$ 8,688.12	\$ 2,090.91	\$ 6,597.21	\$ 116,000.00
1310 Travel	\$ 125.78	\$ 125.76	\$ 0.02	\$ 15,000.00
2005 Maintenance & Operation	\$ 7,715.84	\$ 2,215.84	\$ 5,500.00	\$ 11,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for OSU Extension</b>	<b>\$ 16,529.74</b>	<b>\$ 4,432.51</b>	<b>\$ 12,097.23</b>	<b>\$ 142,001.00</b>
<b>Dept: 1000, County Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 211,101.19
1310 Travel	\$ -	\$ -	\$ -	\$ 10,834.40
2005 Maintenance & Operation	\$ 170.05	\$ 170.05	\$ -	\$ 26,400.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 3,250.00
<b>Total for County Clerk</b>	<b>\$ 170.05</b>	<b>\$ 170.05</b>	<b>\$ -</b>	<b>\$ 251,585.59</b>
<b>Dept: 1400, Court Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 163,131.87
1310 Travel	\$ -	\$ -	\$ -	\$ 11,074.40
<b>Total for Court Clerk</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 174,206.27</b>
<b>Dept: 1500, Community Service Program</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 4,000.00
<b>Total for Community Service Program</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000.00</b>
<b>Dept: 1600, Assessor</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 98,389.39
1310 Travel	\$ -	\$ -	\$ -	\$ 12,750.00
2005 Maintenance & Operation	\$ 250.82	\$ 250.82	\$ -	\$ 6,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Assessor</b>	<b>\$ 250.82</b>	<b>\$ 250.82</b>	<b>\$ -</b>	<b>\$ 117,140.39</b>

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations as of March 31, 2024	Warrants Issued as of March 31, 2024	Reserves as of March 31, 2024	Projected Expenditures as of June 30, 2024	Needs as Estimated by Department Head	Approved by County Budget Board
<b>Dept: 0100, District Attorney</b>						
\$ 1,000.00	\$ 13,000.00	\$ 9,657.47	\$ -	\$ 13,000.00	\$ 14,000.00	\$ 14,000.00
\$ -	\$ 2,165.00	\$ 918.75	\$ -	\$ 2,165.00	\$ 2,165.00	\$ 2,165.00
\$ 1,000.00	\$ 15,165.00	\$ 10,576.22	\$ -	\$ 15,165.00	\$ 16,165.00	\$ 16,165.00
<b>Dept: 0400, Sheriff</b>						
\$ -	\$ 59,099.85	\$ 47,931.65	\$ -	\$ 59,099.85	\$ 341,975.66	\$ 240,707.81
\$ 36,691.21	\$ 186,691.21	\$ 122,019.52	\$ -	\$ 186,691.21	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000.00	\$ 65,000.00
\$ 10,537.00	\$ 70,537.00	\$ 67,764.32	\$ 1,948.68	\$ 70,537.00	\$ 60,000.00	\$ 60,000.00
\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ -	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
\$ 177,228.21	\$ 446,328.06	\$ 367,715.49	\$ 1,948.68	\$ 446,328.06	\$ 606,975.66	\$ 495,707.81
<b>Dept: 0600, Treasurer</b>						
\$ -	\$ 164,415.72	\$ 114,710.98	\$ -	\$ 164,415.72	\$ 170,127.59	\$ 165,102.10
\$ -	\$ 10,834.40	\$ 7,750.80	\$ -	\$ 10,834.40	\$ 9,600.00	\$ 10,334.40
\$ -	\$ 9,000.00	\$ 6,431.80	\$ -	\$ 9,000.00	\$ 15,000.00	\$ 15,000.00
\$ -	\$ 5,000.00	\$ 3,928.40	\$ -	\$ 5,000.00	\$ 6,250.00	\$ 6,250.00
\$ -	\$ 189,250.12	\$ 132,821.98	\$ -	\$ 189,250.12	\$ 200,977.59	\$ 196,686.50
<b>Dept: 0800, Commissioners</b>						
\$ -	\$ 177,299.55	\$ 143,529.91	\$ -	\$ 177,299.55	\$ 376,923.34	\$ 193,770.00
\$ 578.74	\$ 15,578.74	\$ 10,187.84	\$ -	\$ 15,578.74	\$ 15,000.00	\$ 15,000.00
\$ -	\$ 3,800.00	\$ -	\$ -	\$ 3,800.00	\$ 1.00	\$ 1.00
\$ 578.74	\$ 196,678.29	\$ 153,717.75	\$ -	\$ 196,678.29	\$ 391,924.34	\$ 208,771.00
<b>Dept: 0900, OSU Extension</b>						
\$ -	\$ 116,000.00	\$ 76,888.15	\$ 9,666.66	\$ 116,000.00	\$ 116,000.00	\$ 116,000.00
\$ -	\$ 15,000.00	\$ 7,018.08	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
\$ -	\$ 11,000.00	\$ 7,712.18	\$ 900.00	\$ 11,000.00	\$ 15,000.00	\$ 15,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 142,001.00	\$ 91,618.41	\$ 10,566.66	\$ 142,001.00	\$ 146,001.00	\$ 146,001.00
<b>Dept: 1000, County Clerk</b>						
\$ -	\$ 211,101.19	\$ 161,816.90	\$ -	\$ 211,101.19	\$ 224,943.69	\$ 219,676.16
\$ -	\$ 10,834.40	\$ 7,750.80	\$ -	\$ 10,834.40	\$ 10,834.40	\$ 10,834.40
\$ -	\$ 26,400.00	\$ 24,223.70	\$ -	\$ 26,400.00	\$ 28,000.00	\$ 28,000.00
\$ -	\$ 3,250.00	\$ 2,913.98	\$ -	\$ 3,250.00	\$ 1.00	\$ 1.00
\$ -	\$ 251,585.59	\$ 196,705.38	\$ -	\$ 251,585.59	\$ 263,779.09	\$ 258,511.56
<b>Dept: 1400, Court Clerk</b>						
\$ -	\$ 163,131.87	\$ 125,368.91	\$ -	\$ 163,131.87	\$ 225,123.18	\$ 183,937.24
\$ -	\$ 11,074.40	\$ 8,289.72	\$ -	\$ 11,074.40	\$ 10,834.40	\$ 10,834.40
\$ -	\$ 174,206.27	\$ 133,658.63	\$ -	\$ 174,206.27	\$ 235,957.58	\$ 194,771.64
<b>Dept: 1500, Community Service Program</b>						
\$ -	\$ 4,000.00	\$ 1,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
\$ -	\$ 4,000.00	\$ 1,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
<b>Dept: 1600, Assessor</b>						
\$ -	\$ 98,389.39	\$ 77,548.76	\$ -	\$ 98,389.39	\$ 109,803.00	\$ 107,542.35
\$ -	\$ 12,750.00	\$ 8,719.65	\$ -	\$ 12,750.00	\$ 12,750.00	\$ 12,750.00
\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 117,140.39	\$ 86,268.41	\$ -	\$ 117,140.39	\$ 128,554.00	\$ 126,293.35

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

## EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE 30, 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Ammended Budget Appropriations
<b>Dept: 1700, Visual Inspection</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 314,776.01
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 9,000.00
2005 Maintenance & Operation	\$ 3,775.80	\$ 3,515.85	\$ 259.95	\$ 35,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 6,000.00
<b>Total for Visual Inspection</b>	<b>\$ 3,775.80</b>	<b>\$ 3,515.85</b>	<b>\$ 259.95</b>	<b>\$ 364,776.01</b>
<b>Dept: 2000, General Government</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 250,324.56
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 185,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 11,000.00
2005 Maintenance & Operation	\$ 17,974.45	\$ 12,744.14	\$ 5,230.31	\$ 850,000.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 3,930.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 834,249.13
<b>Total for General Government</b>	<b>\$ 17,974.45</b>	<b>\$ 12,744.14</b>	<b>\$ 5,230.31</b>	<b>\$ 2,134,503.69</b>
<b>Dept: 2100, Excise Equalization</b>				
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 5,813.10
1310 Travel	\$ -	\$ -	\$ -	\$ 1,086.75
<b>Total for Excise Equalization</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,899.85</b>
<b>Dept: 2200, Election Board</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 92,370.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 13,530.00
1310 Travel	\$ -	\$ -	\$ -	\$ 500.00
2005 Maintenance & Operation	\$ 642.81	\$ 642.81	\$ -	\$ 17,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,500.00
<b>Total for Election Board</b>	<b>\$ 642.81</b>	<b>\$ 642.81</b>	<b>\$ -</b>	<b>\$ 125,400.00</b>
<b>Dept: 2400, County Purchasing</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 38,328.96
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 4,000.00
2005 Maintenance & Operation	\$ 75.00	\$ 75.00	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for County Purchasing</b>	<b>\$ 75.00</b>	<b>\$ 75.00</b>	<b>\$ -</b>	<b>\$ 42,328.96</b>
<b>Dept: 2700, Emergency Management</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 50,637.12
<b>Total for Emergency Management</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,637.12</b>
<b>Dept: 3700, Safety</b>				
2005 Maintenance & Operation	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 130,000.00
<b>Total for Safety</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>	<b>\$ 130,000.00</b>
<b>Dept: 4000, Highway Budget</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 41,702.04
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 11,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 3,500.00
<b>Total for Highway Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,202.04</b>
<b>Dept: 4500, County Audit Budget</b>				
2005 Maintenance & Operation	\$ 24,543.40	\$ 24,543.40	\$ -	\$ 48,322.71
<b>Total for County Audit Budget</b>	<b>\$ 24,543.40</b>	<b>\$ 24,543.40</b>	<b>\$ -</b>	<b>\$ 48,322.71</b>
<b>Dept: 4700, Free Fair Budget</b>				
2005 Maintenance & Operation	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 30,000.00
2015 Premiums & Awards	\$ -	\$ -	\$ -	\$ 20,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Free Fair Budget</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ -</b>	<b>\$ 50,001.00</b>



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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations as of March 31, 2024	Warrants Issued as of March 31, 2024	Reserves as of March 31, 2024	Projected Expenditures as of June 30, 2024	Needs as Estimated by Department Head	Approved by County Budget Board
<b>Dept: 1700, Visual Inspection</b>						
\$ -	\$ 314,776.01	\$ 234,586.50	\$ -	\$ 314,776.01	\$ 314,054.28	\$ 298,971.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,598.85	\$ 15,804.29
\$ 1,586.70	\$ 10,586.70	\$ 4,999.69	\$ 400.00	\$ 10,586.70	\$ 9,000.00	\$ 9,000.00
\$ (1,586.70)	\$ 33,413.30	\$ 18,561.62	\$ 453.99	\$ 33,413.30	\$ 35,000.00	\$ 35,000.00
\$ 9,695.00	\$ 15,695.00	\$ 2,898.19	\$ -	\$ 15,695.00	\$ 12,796.81	\$ 12,796.81
\$ 9,695.00	\$ 374,471.01	\$ 261,046.00	\$ 853.99	\$ 374,471.01	\$ 387,449.94	\$ 371,572.82
<b>Dept: 2000, General Government</b>						
\$ -	\$ 250,324.56	\$ 182,586.50	\$ -	\$ 250,324.56	\$ 283,188.88	\$ 249,824.38
\$ (0.70)	\$ 184,999.30	\$ 9,206.23	\$ -	\$ 184,999.30	\$ 185,000.00	\$ 185,000.00
\$ (11,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00
\$ (185.45)	\$ 849,814.55	\$ 752,800.79	\$ 2,723.19	\$ 849,814.55	\$ 865,000.00	\$ 865,000.00
\$ -	\$ 3,930.00	\$ 3,930.00	\$ -	\$ 3,930.00	\$ 3,930.00	\$ 3,930.00
\$ (48,228.21)	\$ 786,020.92	\$ -	\$ 3,639.30	\$ 3,639.30	\$ 175,000.00	\$ 221,423.80
\$ (59,414.36)	\$ 2,075,089.33	\$ 948,523.52	\$ 6,362.49	\$ 1,292,707.71	\$ 1,512,118.88	\$ 1,536,178.18
<b>Dept: 2100, Excise Equalization</b>						
\$ -	\$ 5,813.10	\$ 3,444.80	\$ -	\$ 5,813.10	\$ 5,813.10	\$ 5,813.10
\$ -	\$ 1,086.75	\$ 534.48	\$ -	\$ 1,086.75	\$ 1,275.75	\$ 1,275.75
\$ -	\$ 6,899.85	\$ 3,979.28	\$ -	\$ 6,899.85	\$ 7,088.85	\$ 7,088.85
<b>Dept: 2200, Election Board</b>						
\$ -	\$ 92,370.00	\$ 69,116.67	\$ -	\$ 92,370.00	\$ 96,990.00	\$ 92,370.00
\$ 1,098.41	\$ 14,628.41	\$ 9,967.47	\$ -	\$ 14,628.41	\$ 15,065.00	\$ 13,530.00
\$ -	\$ 500.00	\$ 210.96	\$ -	\$ 500.00	\$ 600.00	\$ 600.00
\$ 332.14	\$ 17,832.14	\$ 8,760.14	\$ 1,208.68	\$ 17,832.14	\$ 17,500.00	\$ 17,500.00
\$ -	\$ 1,500.00	\$ 1,260.35	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
\$ 1,430.55	\$ 126,830.55	\$ 89,315.59	\$ 1,208.68	\$ 126,830.55	\$ 131,655.00	\$ 125,500.00
<b>Dept: 2400, County Purchasing</b>						
\$ -	\$ 38,328.96	\$ 28,746.72	\$ -	\$ 38,328.96	\$ 40,245.38	\$ 38,328.96
\$ (4,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,000.00	\$ 4,000.00	\$ 2,533.34	\$ 35.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 42,328.96	\$ 31,280.06	\$ 35.00	\$ 42,328.96	\$ 44,246.38	\$ 42,329.96
<b>Dept: 2700, Emergency Management</b>						
\$ -	\$ 50,637.12	\$ 39,499.79	\$ -	\$ 50,637.12	\$ 56,516.25	\$ 56,516.25
\$ -	\$ 50,637.12	\$ 39,499.79	\$ -	\$ 50,637.12	\$ 56,516.25	\$ 56,516.25
<b>Dept: 3700, Safety</b>						
\$ (119,000.00)	\$ 11,000.00	\$ 4,169.18	\$ 2,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
\$ (119,000.00)	\$ 11,000.00	\$ 4,169.18	\$ 2,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
<b>Dept: 4000, Highway Budget</b>						
\$ -	\$ 41,702.04	\$ 30,175.11	\$ -	\$ 41,702.04	\$ 43,059.96	\$ 43,059.96
\$ -	\$ 11,000.00	\$ 6,516.41	\$ -	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
\$ -	\$ 3,500.00	\$ 1,364.45	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
\$ -	\$ 56,202.04	\$ 38,055.97	\$ -	\$ 56,202.04	\$ 57,559.96	\$ 57,559.96
<b>Dept: 4500, County Audit Budget</b>						
\$ -	\$ 48,322.71	\$ 23,172.44	\$ -	\$ 23,172.44	\$ 50,716.81	\$ 50,716.81
\$ -	\$ 48,322.71	\$ 23,172.44	\$ -	\$ 23,172.44	\$ 50,716.81	\$ 50,716.81
<b>Dept: 4700, Free Fair Budget</b>						
\$ 20,000.00	\$ 50,000.00	\$ 33,493.91	\$ -	\$ 50,000.00	\$ 30,000.00	\$ 30,000.00
\$ (20,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 50,001.00	\$ 33,493.91	\$ -	\$ 50,001.00	\$ 50,001.00	\$ 50,001.00

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

## EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE 30, 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Ammended Budget Appropriations
<b>COUNTY GENERAL FUND ACCOUNT</b>				
Sub-Total of Expenditures	\$ 68,857.07	\$ 49,269.58	\$ 19,587.49	\$ 4,366,619.15
<b>SUBJECT TO WARRANT ISSUE</b>				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>				
	\$ 68,857.07	\$ 49,269.58	\$ 19,587.49	\$ 4,366,619.15

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations as of March 31, 2024	Warrants Issued as of March 31, 2024	Reserves as of March 31, 2024	Projected Expenditures as of June 30, 2024	Needs as Estimated by Department Head	Approved by County Budget Board
<b>COUNTY GENERAL FUND ACCOUNT</b>						
\$ 11,518.14	\$ 4,378,137.29	\$ 2,646,618.01	\$ 22,975.50	\$ 3,570,605.40	\$ 4,302,687.33	\$ 3,955,371.69
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>						
\$ 11,518.14	\$ 4,378,137.29	\$ 2,646,618.01	\$ 22,975.50	\$ 3,570,605.40	\$ 4,302,687.33	\$ 3,955,371.69

ADOPTED BUDGET FOR THE 2024-2025 FISCAL YEAR					Needs as Estimated by Department Head	Approved by County Budget Board
<b>PURPOSE:</b>						
Total of Unrestricted Expenses for the County General, Schedule 8					\$ 4,302,687.33	\$ 3,955,371.69
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A					\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board					\$ -	\$ -
<b>GRAND TOTAL - County General Fund</b>					<b>\$ 4,302,687.33</b>	<b>\$ 3,955,371.69</b>

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

## EXHIBIT D

Schedule 1, Projected Current Balance Sheet - June 30, 2024	
	Amount
<b>ASSETS:</b>	
Projected Cash Balance June 30, 2024	\$ 1,478,745.70
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,478,745.70</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 224,674.08
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8 and 8A	\$ 763.32
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 225,437.40</b>
<b>PROJECTED CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 1,253,308.30</b>
<b>TOTAL PROJECTED LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,478,745.70</b>

Schedule 2, Projected Revenue and Requirements for 2023-2024		
	Detail	Total
<b>PROJECTED REVENUE:</b>		
Adjusted Cash Balance June 30, 2023	\$ 820,233.72	
Cash Fund Balance Transferred From Prior Years	\$ 26,811.99	
Miscellaneous Revenue Apportioned	\$ 2,494,944.86	
Net Transfers	\$ (54,481.27)	
<b>TOTAL PROJECTED REVENUE</b>		<b>\$ 3,287,509.30</b>
<b>PROJECTED REQUIREMENTS:</b>		
Projected Expenditures for 23-24	\$ 2,034,201.00	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL PROJECTED REQUIREMENTS</b>		<b>\$ 2,034,201.00</b>
<b>ADD: PROJECTED CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024</b>		<b>\$ 1,253,308.30</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 3,287,509.30</b>

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

## EXHIBIT D

Schedule 4: Revenue	2022-2023 Account		2023-2024 Account	
SOURCE	Actually Collected	Amount Estimated	Actually Collected Through March 31	Estimated Amount to Be Collected
<b>9100, Local Revenues</b>				
9106 County Clerk Fees	\$ 79.00	\$ -	\$ 271.57	\$ -
<b>Total for Local Revenues</b>	\$ 79.00	\$ -	\$ 271.57	\$ -
<b>9200, State Revenues</b>				
9211 OTC - Forfeiture	\$ 963.42	\$ -	\$ 654.00	\$ -
9228 OTC Forfeiture-Gasoline	\$ 5,170.06	\$ -	\$ 1,344.59	\$ -
9233 OTC-Motor Vehicle CRF	\$ 2,710,097.39	\$ -	\$ 1,926,884.02	\$ -
9241 OTC- Motor Vehicle CIRB	\$ 485,201.70	\$ -	\$ 400,139.54	\$ -
<b>Total for State Revenues</b>	\$ 3,201,432.57	\$ -	\$ 2,329,022.15	\$ -
<b>9300, Federal Revenues</b>				
9305 Federal Emergency Management Assistance	\$ -	\$ -	\$ 92,739.57	\$ -
<b>Total for Federal Revenues</b>	\$ -	\$ -	\$ 92,739.57	\$ -
<b>9400, Miscellaneous Revenues</b>				
9402 Health Insurance Reimbursements	\$ -	\$ -	\$ 197.13	\$ -
9403 Insurance Proceeds	\$ -	\$ -	\$ 12,491.00	\$ -
9407 Reimbursements of Expenditures	\$ 89,460.18	\$ -	\$ 8,061.44	\$ -
9411 Sale of County Owned Assets	\$ -	\$ -	\$ 52,162.00	\$ -
<b>Total for Miscellaneous Revenues</b>	\$ 89,460.18	\$ -	\$ 72,911.57	\$ -
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
Total Unrestricted Revenue	\$ 3,290,971.75	\$ -	\$ 2,494,944.86	\$ -
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>	\$ 3,290,971.75	\$ -	\$ 2,494,944.86	\$ -
<b>Grand Total of All Revenues</b>	\$ 3,290,971.75	\$ -	\$ 2,494,944.86	\$ -

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

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EXHIBIT D

Schedule 4: Revenue		Estimated Revenue	Estimated Revenue
SOURCE		2023-2024	2024-2025
<b>9100, Local Revenues</b>			
9106 County Clerk Fees		\$ 271.57	\$ -
Total for Local Revenues		\$ 271.57	\$ -
<b>9200, State Revenues</b>			
9211 OTC - Forfeiture		\$ 654.00	\$ -
9228 OTC Forfeiture-Gasoline		\$ 1,344.59	\$ -
9233 OTC-Motor Vehicle CRF		\$ 1,926,884.02	\$ -
9241 OTC- Motor Vehicle CIRB		\$ 400,139.54	\$ -
Total for State Revenues		\$ 2,329,022.15	\$ -
<b>9300, Federal Revenues</b>			
9305 Federal Emergency Management Assistance		\$ 92,739.57	\$ -
Total for Federal Revenues		\$ 92,739.57	\$ -
<b>9400, Miscellaneous Revenues</b>			
9402 Health Insurance Reimbursements		\$ 197.13	\$ -
9403 Insurance Proceeds		\$ 12,491.00	\$ -
9407 Reimbursements of Expenditures		\$ 8,061.44	\$ -
9411 Sale of County Owned Assets		\$ 52,162.00	\$ -
Total for Miscellaneous Revenues		\$ 72,911.57	\$ -
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>			
Total Unrestricted Revenue		\$ 2,494,944.86	\$ -
9014 Sales Tax Interest		\$ -	\$ -
9216 OTC - Sales Tax		\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts		\$ -	\$ -
Total Miscellaneous County Highway Unrestricted		\$ 2,494,944.86	\$ -
Grand Total of All Revenues		\$ 2,494,944.86	\$ -
Surplus Cash from Schedule 2		\$ 820,233.72	\$ 1,253,308.30
Cash Fund Balance Transferred From Prior Years		\$ 26,811.99	
Net Transfers		\$ (54,481.27)	
Total Projected Budget for County Highway Unrestricted		\$ 3,287,509.30	\$ 1,253,308.30



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EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,182,374.16
Opening Balance from Prior Year	\$ 820,233.72	\$ 820,233.72
Cash Fund Balance Transferred Out	\$ 54,481.27	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 765,752.45	\$ 362,140.44
Sources of Revenue		
9100 Local Revenues	\$ 271.57	\$ -
9200 State Revenues	\$ 2,329,022.15	\$ -
9300 Federal Revenues	\$ 92,739.57	\$ -
9400 Miscellaneous Revenues	\$ 72,911.57	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 26,811.99	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,521,756.85	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,287,509.30	\$ 362,140.44
Warrants of Year in Caption	\$ 1,808,763.60	\$ 335,097.45
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,808,763.60	\$ 335,097.45
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 1,478,745.70	\$ 27,042.99
Reserve for Warrants Outstanding	\$ 224,674.08	\$ 231.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8 and 8A	\$ 763.32	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 225,437.40	\$ 231.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,253,308.30	\$ 26,811.99

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	\$ -	\$ 302,128.05	\$ 302,128.05
Warrants Registered During Year	\$ 2,033,437.68	\$ 34,346.99	\$ 2,067,784.67
TOTAL	\$ 2,033,437.68	\$ 336,475.04	\$ 2,369,912.72
Warrants Paid During Year	\$ 1,808,763.60	\$ 335,097.45	\$ 2,143,861.05
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 1,146.59	\$ 1,146.59
TOTAL WARRANTS RETIRED	\$ 1,808,763.60	\$ 336,244.04	\$ 2,145,007.64
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 224,674.08	\$ 231.00	\$ 224,905.08

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations June 30, 2024	Warrants Issued	Reserves	Approved by County Budget Board
1100 Total Salaries	\$ 1,575,378.34	\$ 1,456,636.91	\$ -	\$ 118,741.43
1200 Fringe Benefits	\$ 20,146.41	\$ 8,157.49	\$ -	\$ 11,988.92
1300 Travel Related	\$ 32,143.67	\$ 30,516.32	\$ 210.59	\$ 1,416.76
2000 Total Maintenance & Operations	\$ 339,476.56	\$ 269,454.17	\$ 552.73	\$ 69,469.66
4000 Total Machinery & Equipment, Capital Outlay	\$ 200,414.52	\$ 194,750.10	\$ -	\$ 5,664.42

June 10, 2024

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

## EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE 30, 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Ammended Budget Appropriations
<b>Dept: 4100, Highway District 1</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ 418.36	\$ 368.36	\$ 50.00	\$ 921.81
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ 183.40	\$ 183.40	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway District 1</b>	<b>\$ 601.76</b>	<b>\$ 551.76</b>	<b>\$ 50.00</b>	<b>\$ 921.81</b>
<b>Dept: 4200, Highway District 2</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ 1,320.23	\$ 1,053.45	\$ 266.78	\$ 115.94
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway District 2</b>	<b>\$ 1,320.23</b>	<b>\$ 1,053.45</b>	<b>\$ 266.78</b>	<b>\$ 115.94</b>
<b>Dept: 4300, Highway District 3</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ 345.00	\$ 295.00	\$ 50.00	\$ 639.14
2005 Maintenance & Operation	\$ 5,393.27	\$ 3,939.49	\$ 1,453.78	\$ 7,151.80
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway District 3</b>	<b>\$ 5,738.27</b>	<b>\$ 4,234.49</b>	<b>\$ 1,503.78</b>	<b>\$ 7,790.94</b>
<b>Dept: 6510, CIRB 2021-1</b>				
9241 OTC- Motor Vechile CIRB	\$ 52,352.40	\$ 28,507.29	\$ 23,845.11	\$ 7,797.03
<b>Total for CIRB 2021-1</b>	<b>\$ 52,352.40</b>	<b>\$ 28,507.29</b>	<b>\$ 23,845.11</b>	<b>\$ 7,797.03</b>
<b>Dept: 6520, CIRB 2021-2</b>				
9241 OTC- Motor Vechile CIRB	\$ -	\$ -	\$ -	\$ 12,466.11
<b>Total for CIRB 2021-2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,466.11</b>
<b>Dept: 6530, CIRB 2021-3</b>				
9241 OTC- Motor Vechile CIRB	\$ -	\$ -	\$ -	\$ 81,923.70
<b>Total for CIRB 2021-3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 81,923.70</b>
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>				
Sub-Total of Expenditures	\$ 60,012.66	\$ 34,346.99	\$ 25,665.67	\$ 111,015.53
<b>SUBJECT TO WARRANT ISSUE</b>				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
	<b>\$ 60,012.66</b>	<b>\$ 34,346.99</b>	<b>\$ 25,665.67</b>	<b>\$ 111,015.53</b>

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

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EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations as of March 31, 2024	Warrants Issued as of March 31, 2024	Reserves as of March 31, 2024	Projected Expenditures as of June 30, 2024	Needs as Estimated by Department Head	Approved by County Budget Board
<b>Dept: 4100, Highway District 1</b>						
\$ 523,238.15	\$ 523,238.15	\$ 488,897.15	\$ -	\$ 488,897.15	\$ 34,341.00	\$ 34,341.00
\$ 6,970.15	\$ 6,970.15	\$ 2,785.86	\$ -	\$ 2,785.86	\$ 4,184.29	\$ 4,184.29
\$ 10,300.00	\$ 11,221.81	\$ 10,531.66	\$ 115.59	\$ 10,647.25	\$ 574.56	\$ 574.56
\$ 110,782.17	\$ 110,782.17	\$ 92,675.71	\$ 393.96	\$ 93,069.67	\$ 17,712.50	\$ 17,712.50
\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00
\$ 119,085.85	\$ 119,085.85	\$ 119,050.56	\$ -	\$ 119,050.56	\$ 35.29	\$ 35.29
\$ 770,426.32	\$ 771,348.13	\$ 713,940.94	\$ 509.55	\$ 714,450.49	\$ 56,897.64	\$ 56,897.64
<b>Dept: 4200, Highway District 2</b>						
\$ 470,850.53	\$ 470,850.53	\$ 453,970.72	\$ -	\$ 453,970.72	\$ 16,879.81	\$ 16,879.81
\$ 6,660.97	\$ 6,660.97	\$ 2,600.17	\$ -	\$ 2,600.17	\$ 4,060.80	\$ 4,060.80
\$ 10,416.78	\$ 10,532.72	\$ 10,095.72	\$ 95.00	\$ 10,190.72	\$ 342.00	\$ 342.00
\$ 83,470.47	\$ 83,470.47	\$ 76,399.46	\$ -	\$ 76,399.46	\$ 7,071.01	\$ 7,071.01
\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00
\$ 52,760.56	\$ 52,760.56	\$ 51,758.67	\$ -	\$ 51,758.67	\$ 1,001.89	\$ 1,001.89
\$ 624,209.31	\$ 624,325.25	\$ 594,824.74	\$ 95.00	\$ 594,919.74	\$ 29,405.51	\$ 29,405.51
<b>Dept: 4300, Highway District 3</b>						
\$ 581,289.66	\$ 581,289.66	\$ 513,769.04	\$ -	\$ 513,769.04	\$ 67,520.62	\$ 67,520.62
\$ 6,515.29	\$ 6,515.29	\$ 2,771.46	\$ -	\$ 2,771.46	\$ 3,743.83	\$ 3,743.83
\$ 9,750.00	\$ 10,389.14	\$ 9,888.94	\$ -	\$ 9,888.94	\$ 500.20	\$ 500.20
\$ 138,072.12	\$ 145,223.92	\$ 100,379.00	\$ 158.77	\$ 100,537.77	\$ 44,686.15	\$ 44,686.15
\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00
\$ 28,418.11	\$ 28,418.11	\$ 23,940.87	\$ -	\$ 23,940.87	\$ 4,477.24	\$ 4,477.24
\$ 764,095.18	\$ 771,886.12	\$ 650,749.31	\$ 158.77	\$ 650,908.08	\$ 120,978.04	\$ 120,978.04
<b>Dept: 6510, CIRB 2021-1</b>						
\$ 191,229.73	\$ 199,026.76	\$ 40,775.86	\$ -	\$ 40,775.86	\$ 158,250.90	\$ 158,250.90
\$ 191,229.73	\$ 199,026.76	\$ 40,775.86	\$ -	\$ 40,775.86	\$ 158,250.90	\$ 158,250.90
<b>Dept: 6520, CIRB 2021-2</b>						
\$ 236,851.05	\$ 249,317.16	\$ -	\$ -	\$ -	\$ 249,317.16	\$ 249,317.16
\$ 236,851.05	\$ 249,317.16	\$ -	\$ -	\$ -	\$ 249,317.16	\$ 249,317.16
<b>Dept: 6530, CIRB 2021-3</b>						
\$ 334,174.77	\$ 416,098.47	\$ 33,146.83	\$ -	\$ 33,146.83	\$ 382,951.64	\$ 382,951.64
\$ 334,174.77	\$ 416,098.47	\$ 33,146.83	\$ -	\$ 33,146.83	\$ 382,951.64	\$ 382,951.64
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>						
\$ 2,920,986.36	\$ 3,032,001.89	\$ 2,033,437.68	\$ 763.32	\$ 2,034,201.00	\$ 997,800.89	\$ 997,800.89
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>						
\$ 2,920,986.36	\$ 3,032,001.89	\$ 2,033,437.68	\$ 763.32	\$ 2,034,201.00	\$ 997,800.89	\$ 997,800.89

ADOPTED BUDGET FOR THE 2024-2025 FISCAL YEAR			Needs as Estimated by Department Head	Approved by County Budget Board
PURPOSE:				
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8			\$ 997,800.89	\$ 997,800.89
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A			\$ -	\$ -
<b>GRAND TOTAL - County Highway Unrestricted Fund</b>			<b>\$ 997,800.89</b>	<b>\$ 997,800.89</b>

Schedule 3, Prepaid Judgements as of June 30, 2024			
Prepaid Judgements On Indebtedness Originating After January 8, 1937			
NAME OF JUDGEMENT	Name		
CASE NUMBER	Number		
NAME OF COURT	Name		
Principal Amount Of Judgement	\$ -	\$ -	\$ -
Tax Levies Made	\$ -	\$ -	\$ -
Unreimbursed Balance At June 30, 2023	\$ -	\$ -	\$ -
Reimbursement By 2023 Tax Levy	\$ -	\$ -	\$ -
Annual Accrual On Prepaid Judgements	\$ -	\$ -	\$ -
Stricken By Court Order	\$ -	\$ -	\$ -
Asset Balance June 30, 2024	\$ -	\$ -	\$ -

S.A. and I. Form 2634 Entity: Okmulgee County, 56

June 10, 2024

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024

ADOPTED BUDGET FOR 2024-2025

EXHIBIT "G"

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2023		\$ 45,134.25
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2022 and Prior Ad Valorem Tax	\$ -	
2023 Ad Valorem Tax	\$ -	
Protest Tax Refunds	\$ -	
All Other Receipts	\$ 97.29	
TOTAL RECEIPTS		\$ 97.29
TOTAL RECEIPTS AND BALANCE		\$ 45,231.54
DISBURSEMENTS:		
Coupons Paid	\$ -	
Transferred to Other Funds	\$ -	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE ON HAND JUNE 30, 2024		\$ 45,231.54

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2024		\$ 45,231.54

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023. to JUNE 30, 2024  
ADOPTED BUDGET FOR 2024-2025

EXHIBIT "G"

Schedule 10, Miscellaneous Revenue	
Source	2023-2024 ACCOUNT ACTUALLY COLLECTED
9000, Interest, Mortgage Tax	
9008, Interest Income Funds	\$ 97.29
Total for Interest, Mortgage Tax	\$ 97.29
TOTAL REVENUES FOR THE FUND	
Grand Total Sinking Fund	\$ 97.29

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

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EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 4,409,194.40
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,409,194.40</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 105,002.58
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 206,528.44
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 311,531.02</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 4,097,663.38</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,409,194.40</b>

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 8,226,540.74
Opening Balance from Prior Year	\$ 7,006,382.36	\$ 7,006,382.36
Cash Fund Balance Transferred Out	\$ 49,822.76	\$ -
Cash Fund Balance Transferred In	\$ 114,706.19	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 7,071,265.79</b>	<b>\$ 1,220,158.38</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 131,694.65	\$ -
9100 Local Revenues	\$ 1,240,702.10	\$ -
9200 State Revenues	\$ 548,240.61	\$ -
9300 Federal Revenues	\$ 70,625.93	\$ -
9400 Miscellaneous Revenues	\$ 8,543.05	\$ -
9500 Special Assessments	\$ 4,784.65	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 913,811.27	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,918,402.26</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 9,989,668.05</b>	<b>\$ 1,220,158.38</b>
Warrants of Year in Caption	\$ 5,580,473.65	\$ 306,231.11
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 5,580,473.65</b>	<b>\$ 306,231.11</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 4,409,194.40</b>	<b>\$ 913,927.27</b>
Reserve for Warrants Outstanding	\$ 105,002.58	\$ 116.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 206,528.44	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 311,531.02</b>	<b>\$ 116.00</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 4,097,663.38</b>	<b>\$ 913,811.27</b>

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 264,824.21	\$ 193,157.54	\$ -	\$ 71,666.67
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 5,094,819.09	\$ 4,499,722.82	\$ 150,366.40	\$ 444,729.87
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 4,703,539.14	\$ 992,595.87	\$ 56,162.04	\$ 3,654,781.23
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 10,063,182.44</b>	<b>\$ 5,685,476.23</b>	<b>\$ 206,528.44</b>	<b>\$ 4,171,177.77</b>

S.A. and I. Form 2634 Entity: Okmulgee County, 56

June 10, 2024



COUNTY BRIDGE AND ROAD IMPROVEMENT COVERING THE PERIOD 7/1/2023 TO 3/31/2024  
ESTIMATE OF NEEDS FOR 2024-2025

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I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2024

<b>ASSETS:</b>	
Cash Balances	\$ 1,941,840.41
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,941,840.41</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 35,279.56
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 51,141.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 86,420.56</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 1,855,419.85</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,941,840.41</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		\$ -	\$ 1,536,458.93
Opening Balance from Prior Year		\$ 1,536,458.93	\$ 1,536,458.93
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ 54,481.27	\$ -
Adjusted Cash Balance		\$ 1,590,940.20	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 15,639.28	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ 511,135.70	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 526,774.98</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 2,117,715.18</b>	<b>\$ -</b>
Warrants of Year in Caption		\$ 175,874.77	\$ -
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 175,874.77</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>		<b>\$ 1,941,840.41</b>	<b>\$ -</b>
Reserve for Warrants Outstanding		\$ 35,279.56	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ 51,141.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ 86,420.56</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 1,855,419.85</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 2,500,647.94	\$ 211,154.33	\$ 51,141.00	\$ 2,238,352.61
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 2,500,647.94</b>	<b>\$ 211,154.33</b>	<b>\$ 51,141.00</b>	<b>\$ 2,238,352.61</b>

I-1201

911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 2024

<b>ASSETS:</b>	
Cash Balances	\$ 27,547.57
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 27,547.57</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 27,547.57</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 27,547.57</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		\$ -	\$ 53,676.29
Opening Balance from Prior Year		\$ 11,220.30	\$ 11,220.30
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 11,220.30	\$ 42,455.99
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 1,794.74	\$ -
9100 Local Revenues		\$ 442,717.33	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ 8,251.00	\$ -
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		\$ 163.89	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 452,926.96</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 464,147.26</b>	<b>\$ 42,455.99</b>
Warrants of Year in Caption		\$ 436,599.69	\$ 42,176.10
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 436,599.69</b>	<b>\$ 42,176.10</b>
<b>CASH BALANCE JUNE 30, 2024</b>		<b>\$ 27,547.57</b>	<b>\$ 279.89</b>
Reserve for Warrants Outstanding		\$ -	\$ 116.00
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ -</b>	<b>\$ 116.00</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 27,547.57</b>	<b>\$ 163.89</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 436,599.69	\$ 436,599.69	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 436,599.69</b>	<b>\$ 436,599.69</b>	<b>\$ -</b>	<b>\$ -</b>

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

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I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 11,319.22
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 11,319.22</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 11,319.22</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 11,319.22</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2023-24</b>	<b>PRE-2023</b>
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 9,899.22
Opening Balance from Prior Year	\$ 9,899.22	\$ 9,899.22
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 9,899.22	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,420.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,420.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 11,319.22</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 11,319.22</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 11,319.22</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 11,215.19	\$ -	\$ -	\$ 11,215.19
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 11,215.19</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,215.19</b>

I-1205

ASSESSOR VISUAL INSPECTION

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 3,069.10
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,069.10</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 3,069.10</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,069.10</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 3,673.06
Opening Balance from Prior Year	\$ 3,673.06	\$ 3,673.06
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,673.06	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 30.08	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 30.08</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,703.14</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 634.04	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 634.04</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 3,069.10</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,069.10</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 3,066.67	\$ 634.04	\$ -	\$ 2,432.63
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 3,066.67</b>	<b>\$ 634.04</b>	<b>\$ -</b>	<b>\$ 2,432.63</b>

I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 32,996.60
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 32,996.60</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 199.98
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 199.98</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 32,796.62</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 32,996.60</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 27,769.14
Opening Balance from Prior Year	\$ 27,711.24	\$ 27,711.24
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 27,711.24	\$ 57.90
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 7,691.97	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 7,691.97</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 35,403.21</b>	<b>\$ 57.90</b>
Warrants of Year in Caption	\$ 2,406.61	\$ 57.90
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,406.61</b>	<b>\$ 57.90</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 32,996.60</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ 199.98	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 199.98</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 32,796.62</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 30,408.16	\$ 2,606.59	\$ -	\$ 27,801.57
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 30,408.16</b>	<b>\$ 2,606.59</b>	<b>\$ -</b>	<b>\$ 27,801.57</b>

## ESTIMATE OF NEEDS FOR 2024-2025

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## COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

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

<b>ASSETS:</b>	
Cash Balances	\$ 131,357.22
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 131,357.22</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 25,490.25
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 25,490.25</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 105,866.97</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 131,357.22</b>

## Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		\$ -	\$ 112,488.00
Opening Balance from Prior Year		\$ 112,331.16	\$ 112,331.16
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 112,331.16	\$ 156.84
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ 49,750.00	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 49,750.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 162,081.16</b>	<b>\$ 156.84</b>
Warrants of Year in Caption		\$ 30,723.94	\$ 156.84
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 30,723.94</b>	<b>\$ 156.84</b>
<b>CASH BALANCE JUNE 30, 2024</b>		<b>\$ 131,357.22</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ 25,490.25	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ 25,490.25</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 105,866.97</b>	<b>\$ -</b>

## Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 165,228.52	\$ 30,723.94	\$ 25,490.25	\$ 109,014.33
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 165,228.52</b>	<b>\$ 30,723.94</b>	<b>\$ 25,490.25</b>	<b>\$ 109,014.33</b>

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

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COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 27,266.03
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 27,266.03
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 19,292.05
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 19,292.05
<b>CASH FUND BALANCE JUNE 30, 2024</b>	\$ 7,973.98
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 27,266.03

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 16,796.32
Opening Balance from Prior Year	\$ (1,562.45)	\$ (1,562.45)
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (1,562.45)	\$ 18,358.77
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 179,800.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 179,800.00	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 178,237.55	\$ 18,358.77
Warrants of Year in Caption	\$ 150,971.52	\$ 18,358.77
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 150,971.52	\$ 18,358.77
<b>CASH BALANCE JUNE 30, 2024</b>	\$ 27,266.03	\$ -
Reserve for Warrants Outstanding	\$ 19,292.05	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 19,292.05	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 7,973.98	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 180,770.31	\$ 170,263.57	\$ -	\$ 10,506.74
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	\$ 180,770.31	\$ 170,263.57	\$ -	\$ 10,506.74

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

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EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 26,443.65
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 26,443.65</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,642.41
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 968.71
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 2,611.12</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 23,832.53</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 26,443.65</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 16,649.56
Opening Balance from Prior Year	\$ 15,013.15	\$ 15,013.15
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 6,250.00	\$ -
Adjusted Cash Balance	\$ 21,263.15	\$ 1,636.41
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 7,244.00	\$ -
9200 State Revenues	\$ 1,188.20	\$ -
9300 Federal Revenues	\$ 12,374.93	\$ -
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	\$ 435.66	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 21,242.79</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 42,505.94</b>	<b>\$ 1,636.41</b>
Warrants of Year in Caption	\$ 16,062.29	\$ 1,200.75
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 16,062.29</b>	<b>\$ 1,200.75</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 26,443.65</b>	<b>\$ 435.66</b>
Reserve for Warrants Outstanding	\$ 1,642.41	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 968.71	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 2,611.12</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 23,832.53</b>	<b>\$ 435.66</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 26,406.78	\$ 15,224.19	\$ 400.00	\$ 10,782.59
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 14,800.71	\$ 2,480.51	\$ 568.71	\$ 11,751.49
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 41,207.49</b>	<b>\$ 17,704.70</b>	<b>\$ 968.71</b>	<b>\$ 22,534.08</b>



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

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RESALE PROPERTY

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Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 1,348,080.18
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 1,348,080.18
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 16,907.85
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 195.00
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 17,102.85
<b>CASH FUND BALANCE JUNE 30, 2024</b>	\$ 1,330,977.33
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 1,348,080.18

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,218,601.83
Opening Balance from Prior Year	\$ 1,192,197.36	\$ 1,192,197.36
Cash Fund Balance Transferred Out	\$ 20.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,192,177.36	\$ 26,404.47
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 11,341.95	\$ -
9100 Local Revenues	\$ 343,633.49	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 4,784.65	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 359,760.09	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 1,551,937.45	\$ 26,404.47
Warrants of Year in Caption	\$ 203,857.27	\$ 26,404.47
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 203,857.27	\$ 26,404.47
<b>CASH BALANCE JUNE 30, 2024</b>	\$ 1,348,080.18	\$ (0.00)
Reserve for Warrants Outstanding	\$ 16,907.85	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 195.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 17,102.85	\$ -
<b>DEFICIT:</b>	\$ -	\$ (0.00)
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 1,330,977.33	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 1,370,564.69	\$ 220,765.12	\$ 195.00	\$ 1,149,604.57
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	\$ 1,370,564.69	\$ 220,765.12	\$ 195.00	\$ 1,149,604.57

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

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SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2024

<b>ASSETS:</b>	
Cash Balances	\$ 67,756.57
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 67,756.57</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 684.16
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 4,087.33
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 4,771.49</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 62,985.08</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 67,756.57</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 76,670.25
Opening Balance from Prior Year	\$ 66,339.44	\$ 66,339.44
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 4,172.16	\$ -
Adjusted Cash Balance	\$ 70,511.60	\$ 10,330.81
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 49,392.31	\$ -
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	\$ 792.10	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 50,184.41</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 120,696.01</b>	<b>\$ 10,330.81</b>
Warrants of Year in Caption	\$ 52,939.44	\$ 9,538.71
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 52,939.44</b>	<b>\$ 9,538.71</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 67,756.57</b>	<b>\$ 792.10</b>
Reserve for Warrants Outstanding	\$ 684.16	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 4,087.33	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 4,771.49</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 62,985.08</b>	<b>\$ 792.10</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 87,006.85	\$ 53,623.60	\$ 4,087.33	\$ 29,295.92
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 87,006.85</b>	<b>\$ 53,623.60</b>	<b>\$ 4,087.33</b>	<b>\$ 29,295.92</b>

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

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TRASH COP

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Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 4,498.43
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 4,498.43
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 270.10
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 270.10
<b>CASH FUND BALANCE JUNE 30, 2024</b>	\$ 4,228.33
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 4,498.43

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 5,217.00
Opening Balance from Prior Year	\$ 5,217.00	\$ 5,217.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 5,217.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ -	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 5,217.00	\$ -
Warrants of Year in Caption	\$ 718.57	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 718.57	\$ -
<b>CASH BALANCE JUNE 30, 2024</b>	\$ 4,498.43	\$ -
Reserve for Warrants Outstanding	\$ 270.10	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 270.10	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 4,228.33	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 5,092.00	\$ 988.67	\$ -	\$ 4,103.33
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	\$ 5,092.00	\$ 988.67	\$ -	\$ 4,103.33

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TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2024

<b>ASSETS:</b>	
Cash Balances	\$ 20,939.75
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 20,939.75</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 603.70
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 170.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 773.70</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 20,166.05</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 20,939.75</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		\$ -	\$ 26,354.54
Opening Balance from Prior Year		\$ 20,536.64	\$ 20,536.64
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 20,536.64	\$ 5,817.90
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 3,925.00	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 3,925.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 24,461.64</b>	<b>\$ 5,817.90</b>
Warrants of Year in Caption		\$ 3,521.89	\$ 5,817.90
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 3,521.89</b>	<b>\$ 5,817.90</b>
<b>CASH BALANCE JUNE 30, 2024</b>		<b>\$ 20,939.75</b>	<b>\$ -</b>
Reserve for Warrants Outstanding		\$ 603.70	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ 170.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ 773.70</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 20,166.05</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 22,626.02	\$ 4,125.59	\$ 170.00	\$ 18,330.43
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 22,626.02</b>	<b>\$ 4,125.59</b>	<b>\$ 170.00</b>	<b>\$ 18,330.43</b>

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

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COUNTY DONATIONS

I-1235

Schedule 1: Current Balance Sheet - June 30, 2024

<b>ASSETS:</b>	
Cash Balances	\$ 42,134.74
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 42,134.74</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 42,134.74</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 42,134.74</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 11,230.00
Opening Balance from Prior Year	\$ 11,230.00	\$ 11,230.00
Cash Fund Balance Transferred Out	\$ 49,802.76	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (38,572.76)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 159,053.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 159,053.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 120,480.24</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 78,345.50	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 78,345.50</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 42,134.74</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 42,134.74</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 79,635.24	\$ 78,345.50	\$ -	\$ 1,289.74
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 79,635.24</b>	<b>\$ 78,345.50</b>	<b>\$ -</b>	<b>\$ 1,289.74</b>

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

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OPIOID ABATE

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

<b>ASSETS:</b>	
Cash Balances	\$ 59,220.12
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 59,220.12</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 59,220.12</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 59,220.12</b>

**Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years**

<b>CURRENT AND ALL PRIOR YEARS</b>		<b>2023-24</b>	<b>PRE-2023</b>
Cash Balance Reported to Excise Board June 30, 2023		\$ -	\$ 50,681.07
Opening Balance from Prior Year		\$ 50,681.07	\$ 50,681.07
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 50,681.07	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
<b>Sources of Revenue</b>			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ 8,539.05	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 8,539.05</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 59,220.12</b>	<b>\$ -</b>
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>		<b>\$ 59,220.12</b>	<b>\$ -</b>
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 59,220.12</b>	<b>\$ -</b>

**Schedule 9: Industrial Development Bond Funds Summary of Expenses**

<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2024</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise Board</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 59,220.12	\$ -	\$ -	\$ 59,220.12
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 59,220.12</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,220.12</b>

June 10, 2024

I-1401

COMMUNITY DEVELOPMENT BLOCK GRANT RWD#5 ADMIN

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 2,083.75
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 2,083.75
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 2024</b>	\$ 2,083.75
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 2,083.75

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 2,083.75
Opening Balance from Prior Year	\$ 2,083.75	\$ 2,083.75
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,083.75	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ -	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 2,083.75	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2024</b>	\$ 2,083.75	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 2,083.75	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,083.75	\$ -	\$ -	\$ 2,083.75
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	\$ 2,083.75	\$ -	\$ -	\$ 2,083.75

## ESTIMATE OF NEEDS FOR 2024-2025

I-1403

COMMUNITY DEVELOPMENT BLOCK GRANT RWD#5

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

<b>ASSETS:</b>	
Cash Balances	\$ 12.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 12.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 12.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 12.00</b>

## Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 12.00
Opening Balance from Prior Year	\$ 12.00	\$ 12.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 12.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 12.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 12.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 12.00</b>	<b>\$ -</b>

## Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 12.00	\$ -	\$ -	\$ 12.00
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 12.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12.00</b>



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

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I-1408

ICAC GRANT

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 1,079.50
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,079.50</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 1,079.50</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,079.50</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,079.50
Opening Balance from Prior Year	\$ 1,079.50	\$ 1,079.50
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,079.50	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,079.50</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 1,079.50</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,079.50</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,079.50	\$ -	\$ -	\$ 1,079.50
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 1,079.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,079.50</b>

1-1503

S.T.O.P. VAWA

Schedule 1: Current Balance Sheet - June 30, 2024

<b>ASSETS:</b>	
Cash Balances	\$ 37,121.57
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 37,121.57</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 170.57
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 170.57</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 36,951.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 37,121.57</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 18,456.49
Opening Balance from Prior Year	\$ 16,017.87	\$ 16,017.87
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 16,017.87</b>	<b>\$ 2,438.62</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 35,916.71	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 4.00	\$ -
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	\$ 1,189.62	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 37,110.33</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 53,128.20</b>	<b>\$ 2,438.62</b>
Warrants of Year in Caption	\$ 16,006.63	\$ 1,249.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 16,006.63</b>	<b>\$ 1,249.00</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 37,121.57</b>	<b>\$ 1,189.62</b>
Reserve for Warrants Outstanding	\$ 170.57	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 170.57</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 36,951.00</b>	<b>\$ 1,189.62</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 35,132.24	\$ 16,177.20	\$ -	\$ 18,955.04
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 35,132.24</b>	<b>\$ 16,177.20</b>	<b>\$ -</b>	<b>\$ 18,955.04</b>

June 10, 2024

COVID AID RELIEF COVERING THE PERIOD 7/1/2023 TO 3/31/2024  
ESTIMATE OF NEEDS FOR 2024-2025

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COVID AID RELIEF

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 63,991.80
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 63,991.80</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 2,831.87
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 2,831.87</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 61,159.93</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 63,991.80</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 84,053.90
Opening Balance from Prior Year	\$ 84,053.90	\$ 84,053.90
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 84,053.90	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 84,053.90</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 20,062.10	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 20,062.10</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 63,991.80</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 2,831.87	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 2,831.87</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 61,159.93</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 84,053.90	\$ 22,893.97	\$ -	\$ 61,159.93
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 84,053.90</b>	<b>\$ 22,893.97</b>	<b>\$ -</b>	<b>\$ 61,159.93</b>

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2024

<b>ASSETS:</b>	
Cash Balances	\$ 460,436.19
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 460,436.19
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 27,120.33
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 124,476.15
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 151,596.48
<b>CASH FUND BALANCE JUNE 30, 2024</b>	\$ 308,839.71
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 460,436.19

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 4,904,689.89
Opening Balance from Prior Year	\$ 3,792,189.22	\$ 3,792,189.22
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 49,802.76	\$ -
Adjusted Cash Balance	\$ 3,841,991.98	\$ 1,112,500.67
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 98,963.60	\$ -
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	\$ 911,230.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 1,010,193.60	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 4,852,185.58	\$ 1,112,500.67
Warrants of Year in Caption	\$ 4,391,749.39	\$ 201,270.67
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 4,391,749.39	\$ 201,270.67
<b>CASH BALANCE JUNE 30, 2024</b>	\$ 460,436.19	\$ 911,230.00
Reserve for Warrants Outstanding	\$ 27,120.33	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 124,476.15	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 151,596.48	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 308,839.71	\$ 911,230.00

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,720,373.30	\$ 4,375,429.19	\$ 124,476.15	\$ 220,467.96
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 127,158.86	\$ 43,440.53	\$ -	\$ 83,718.33
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	\$ 4,847,532.16	\$ 4,418,869.72	\$ 124,476.15	\$ 304,186.29

June 10, 2024

I-1570

LOCAL ASSISTANCE & TRIBAL CONSISTENCY

Schedule 1: Current Balance Sheet - June 30, 2024

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

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years

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

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00

EXHIBIT "I.ST" TOTALS

Schedule I: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 7,421,510.02
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 7,421,510.02</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 269,776.28
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 344,472.57
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 614,248.85</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 6,807,261.17</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 7,421,510.02</b>

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 6,502,631.29
Opening Balance from Prior Year	\$ 5,849,961.37	\$ 5,849,961.37
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 5,849,961.37	\$ 652,669.92
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 12,302.42	\$ -
9100 Local Revenues	\$ 40,191.25	\$ -
9200 State Revenues	\$ 823,588.61	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 133,119.33	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 4,573,567.93	\$ 4,077,440.46
Cash Fund Balance Forward From Preceding Year	\$ 110,064.34	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 5,692,833.88</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 11,542,795.25</b>	<b>\$ 652,669.92</b>
Warrants of Year in Caption	\$ 4,121,285.23	\$ 542,401.58
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 4,121,285.23</b>	<b>\$ 542,401.58</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 7,421,510.02</b>	<b>\$ 110,268.34</b>
Reserve for Warrants Outstanding	\$ 269,776.28	\$ 204.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 344,472.57	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 614,248.85</b>	<b>\$ 204.00</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 6,807,261.17</b>	<b>\$ 110,064.34</b>

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 2,536,527.86	\$ 1,365,077.41	\$ 215,038.60	\$ 956,411.85
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 8,294,362.71	\$ 3,025,984.10	\$ 129,433.97	\$ 5,138,944.64
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 10,830,890.57</b>	<b>\$ 4,391,061.51</b>	<b>\$ 344,472.57</b>	<b>\$ 6,095,356.49</b>

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

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USE TAX SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024		
<b>ASSETS:</b>		
Cash Balances	\$	3,818,624.92
Investments	\$	-
<b>TOTAL ASSETS</b>	\$	3,818,624.92
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
<b>TOTAL LIABILITIES AND RESERVES</b>	\$	-
<b>CASH FUND BALANCE JUNE 30, 2024</b>	\$	3,818,624.92
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$	3,818,624.92

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 3,199,524.59
Opening Balance from Prior Year	\$ 3,131,194.59	\$ 3,131,194.59
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	\$ 3,131,194.59	\$ 68,330.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 793,034.84	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 18,482.11	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 811,516.95	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 3,942,711.54	\$ 68,330.00
Warrants of Year in Caption	\$ 124,086.62	\$ 68,330.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 124,086.62	\$ 68,330.00
<b>CASH BALANCE JUNE 30, 2024</b>	\$ 3,818,624.92	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 3,818,624.92	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 3,658,988.80	\$ 124,086.62	\$ -	\$ 3,534,902.18
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	\$ 3,658,988.80	\$ 124,086.62	\$ -	\$ 3,534,902.18

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

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I.ST-1313

ROAD AND BRIDGES SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024

<b>ASSETS:</b>	
Cash Balances	\$ 1,324,396.33
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,324,396.33</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 65,964.19
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 215,038.60
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 281,002.79</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 1,043,393.54</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,324,396.33</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,197,537.66
Opening Balance from Prior Year	\$ 1,061,560.21	\$ 1,061,560.21
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,061,560.21	\$ 135,977.45
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 12,302.42	\$ -
9100 Local Revenues	\$ 2,881.49	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 29,005.23	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,443,180.47	\$ 1,882,474.82
Cash Fund Balance Forward From Preceding Year	\$ 74,579.73	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,561,949.34</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,623,509.55</b>	<b>\$ 135,977.45</b>
Warrants of Year in Caption	\$ 1,299,113.22	\$ 61,193.72
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,299,113.22</b>	<b>\$ 61,193.72</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 1,324,396.33</b>	<b>\$ 74,783.73</b>
Reserve for Warrants Outstanding	\$ 65,964.19	\$ 204.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 215,038.60	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 281,002.79</b>	<b>\$ 204.00</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,043,393.54</b>	<b>\$ 74,579.73</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,536,527.86	\$ 1,365,077.41	\$ 215,038.60	\$ 956,411.85
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 2,536,527.86</b>	<b>\$ 1,365,077.41</b>	<b>\$ 215,038.60</b>	<b>\$ 956,411.85</b>



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

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I.ST-1315

JAIL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 143,124.67
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 143,124.67
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 2024</b>	\$ 143,124.67
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 143,124.67

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 150,638.37
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 150,638.37
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	\$ 1,443,180.47	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 1,443,180.47	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 1,443,180.47	\$ 150,638.37
Warrants of Year in Caption	\$ 1,300,055.80	\$ 150,638.37
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 1,300,055.80	\$ 150,638.37
<b>CASH BALANCE JUNE 30, 2024</b>	\$ 143,124.67	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 143,124.67	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 1,300,055.80	\$ 1,300,055.80	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	\$ 1,300,055.80	\$ 1,300,055.80	\$ -	\$ -

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

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I.ST-1319

SHERIFF SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 319,611.86
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 319,611.86</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 76,704.13
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,305.92
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 78,010.05</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 241,601.81</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 319,611.86</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 276,632.48
Opening Balance from Prior Year	\$ 227,236.38	\$ 227,236.38
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 227,236.38</b>	<b>\$ 49,396.10</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 37,309.76	\$ -
9200 State Revenues	\$ 30,553.77	\$ -
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	\$ 726,048.79	\$ 941,237.45
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 793,912.32</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,021,148.70</b>	<b>\$ 49,396.10</b>
Warrants of Year in Caption	\$ 701,536.84	\$ 49,396.10
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 701,536.84</b>	<b>\$ 49,396.10</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 319,611.86</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 76,704.13	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,305.92	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 78,010.05</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 241,601.81</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 935,691.45	\$ 778,240.97	\$ 1,305.92	\$ 156,144.56
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 935,691.45</b>	<b>\$ 778,240.97</b>	<b>\$ 1,305.92</b>	<b>\$ 156,144.56</b>

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

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I.ST-1321

RURAL FIRE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 1,815,752.24
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,815,752.24</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 127,107.96
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 128,128.05
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 255,236.01</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 1,560,516.23</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,815,752.24</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,678,298.19
Opening Balance from Prior Year	\$ 1,429,970.19	\$ 1,429,970.19
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,429,970.19	\$ 248,328.00
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	\$ 85,631.99	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 961,158.20	\$ 1,253,728.19
Cash Fund Balance Forward From Preceding Year	\$ 35,484.61	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,082,274.80</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,512,244.99</b>	<b>\$ 248,328.00</b>
Warrants of Year in Caption	\$ 696,492.75	\$ 212,843.39
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 696,492.75</b>	<b>\$ 212,843.39</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 1,815,752.24</b>	<b>\$ 35,484.61</b>
Reserve for Warrants Outstanding	\$ 127,107.96	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 128,128.05	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 255,236.01</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,560,516.23</b>	<b>\$ 35,484.61</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 2,399,626.66	\$ 823,600.71	\$ 128,128.05	\$ 1,447,897.90
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 2,399,626.66</b>	<b>\$ 823,600.71</b>	<b>\$ 128,128.05</b>	<b>\$ 1,447,897.90</b>

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024

<b>ASSETS:</b>	
Cash Balances	\$ 3,338,030.97
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,338,030.97</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 19,601.04
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 19,601.04</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 3,318,429.93</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,338,030.97</b>

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,589,226.97
Opening Balance from Prior Year	\$ 1,566,828.68	\$ 1,566,828.68
Cash Fund Balance Transferred Out	\$ 63,000.86	\$ -
Cash Fund Balance Transferred In	\$ 168,009.05	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,671,836.87</b>	<b>\$ 22,398.29</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 17,873,286.29	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 111,807.44	\$ -
9100 Local Revenues	\$ 580,780.70	\$ -
9200 State Revenues	\$ 355,112.41	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 10,806.68	\$ -
9500 Special Assessments	\$ 22,884.57	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 2,064.38	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 18,956,742.47</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 20,628,579.34</b>	<b>\$ 22,398.29</b>
Warrants of Year in Caption	\$ 17,290,548.37	\$ 16,174.56
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 17,290,548.37</b>	<b>\$ 16,174.56</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 3,338,030.97</b>	<b>\$ 6,223.73</b>
Reserve for Warrants Outstanding	\$ 19,601.04	\$ 4,159.35
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 19,601.04</b>	<b>\$ 4,159.35</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,318,429.93</b>	<b>\$ 2,064.38</b>

Schedule 9: Expendable Trust Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 54,515.76	\$ 47,730.60	\$ -	\$ 6,785.16
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,067.68	\$ -	\$ -	\$ 1,067.68
2005 Total Maintenance & Operations	\$ 1,143,166.76	\$ 546,347.68	\$ -	\$ 596,819.08
4110 Machinery & Equipment, Capital Outlay	\$ 11,103.43	\$ -	\$ -	\$ 11,103.43
All Other Expenses	\$ 19,380,322.77	\$ 16,716,071.13	\$ -	\$ 2,664,251.64
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 20,590,176.40</b>	<b>\$ 17,310,149.41</b>	<b>\$ -</b>	<b>\$ 3,280,026.99</b>

June 10, 2024

CHILD ABUSE (MULTIDISCIPLINARY) PREVENTION COVERING THE PERIOD 7/1/2023 TO 3/31/2024  
ESTIMATE OF NEEDS FOR 2024-2025

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CHILD ABUSE (MULTIDISCIPLINARY) PREVENTION

Schedule 1: Current Balance Sheet - June 30, 2024

<b>ASSETS:</b>	
Cash Balances	\$ 122.44
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 122.44
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 2024</b>	\$ 122.44
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 122.44

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 122.44
Opening Balance from Prior Year	\$ 122.44	\$ 122.44
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 122.44	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ -	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 122.44	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2024</b>	\$ 122.44	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 122.44	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 122.44	\$ -	\$ -	\$ 122.44
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	\$ 122.44	\$ -	\$ -	\$ 122.44

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

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DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2024

<b>ASSETS:</b>	
Cash Balances	\$ 74,277.84
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 74,277.84</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 18,564.05
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 18,564.05</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 55,713.79</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 74,277.84</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 35,397.01
Opening Balance from Prior Year	\$ 28,712.41	\$ 28,712.41
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 28,712.41</b>	<b>\$ 6,684.60</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 113,621.62	\$ -
9200 State Revenues	\$ 22,589.93	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 136,211.55</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 164,923.96</b>	<b>\$ 6,684.60</b>
Warrants of Year in Caption	\$ 90,646.12	\$ 6,684.60
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 90,646.12</b>	<b>\$ 6,684.60</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 74,277.84</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 18,564.05	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 18,564.05</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 55,713.79</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 27,829.78	\$ 25,579.34	\$ -	\$ 2,250.44
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 11,721.31	\$ 3,323.95	\$ -	\$ 8,397.36
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 114,384.24	\$ 80,306.88	\$ -	\$ 34,077.36
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 153,935.33</b>	<b>\$ 109,210.17</b>	<b>\$ -</b>	<b>\$ 44,725.16</b>

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

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MENTAL HEALTH COURT PROGRAM

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Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 30,939.75
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 30,939.75</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 489.02
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 489.02</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 30,450.73</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 30,939.75</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 30,450.23
Opening Balance from Prior Year	\$ 22,875.84	\$ 22,875.84
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 22,875.84	\$ 7,574.39
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 16,531.39	\$ -
9200 State Revenues	\$ 25,000.00	\$ -
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	\$ 290.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 41,821.39</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 64,697.23</b>	<b>\$ 7,574.39</b>
Warrants of Year in Caption	\$ 33,757.48	\$ 7,284.39
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 33,757.48</b>	<b>\$ 7,284.39</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 30,939.75</b>	<b>\$ 290.00</b>
Reserve for Warrants Outstanding	\$ 489.02	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 489.02</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 30,450.73</b>	<b>\$ 290.00</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 26,685.98	\$ 22,151.26	\$ -	\$ 4,534.72
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,067.68	\$ -	\$ -	\$ 1,067.68
2000 Total Maintenance & Operations	\$ 21,075.59	\$ 12,095.24	\$ -	\$ 8,980.35
4000 Total Machinery & Equipment, Capital Outlay	\$ 11,103.43	\$ -	\$ -	\$ 11,103.43
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 59,932.68</b>	<b>\$ 34,246.50</b>	<b>\$ -</b>	<b>\$ 25,686.18</b>

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

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JUVENILE DRUG COURT

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

<b>ASSETS:</b>	
Cash Balances	\$ 1,005.79
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,005.79</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 1,005.79</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,005.79</b>

**Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years**

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,005.79
Opening Balance from Prior Year	\$ 1,005.79	\$ 1,005.79
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,005.79	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,005.79</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 1,005.79</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,005.79</b>	<b>\$ -</b>

**Schedule 9: Industrial Development Bond Funds Summary of Expenses**

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,005.79	\$ -	\$ -	\$ 1,005.79
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 1,005.79</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,005.79</b>



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

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FAMILY DRUG COURT

M-7209

Schedule 1: Current Balance Sheet - June 30, 2024

<b>ASSETS:</b>	
Cash Balances	\$ 207,474.63
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 207,474.63</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 207,474.63</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 207,474.63</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 273,147.12
Opening Balance from Prior Year	\$ 273,147.12	\$ 273,147.12
Cash Fund Balance Transferred Out	\$ 41,186.46	\$ -
Cash Fund Balance Transferred In	\$ 42,107.75	\$ -
Adjusted Cash Balance	\$ 274,068.41	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 411,467.05	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 411,467.05</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 685,535.46</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 478,060.83	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 478,060.83</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 207,474.63</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 207,474.63</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 685,535.46	\$ 478,060.83	\$ -	\$ 207,474.63
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 685,535.46</b>	<b>\$ 478,060.83</b>	<b>\$ -</b>	<b>\$ 207,474.63</b>

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

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COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2024		
<b>ASSETS:</b>		
Cash Balances	\$	55,529.46
Investments	\$	-
<b>TOTAL ASSETS</b>	\$	55,529.46
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
<b>TOTAL LIABILITIES AND RESERVES</b>	\$	-
<b>CASH FUND BALANCE JUNE 30, 2024</b>	\$	55,529.46
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$	55,529.46

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		\$ -	\$ 48,268.10
Opening Balance from Prior Year		\$ 46,097.83	\$ 46,097.83
Cash Fund Balance Transferred Out		\$ 5,539.18	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 40,558.65	\$ 2,170.27
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ 22,627.68	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		\$ 22,627.68	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>		\$ 63,186.33	\$ 2,170.27
Warrants of Year in Caption		\$ 7,656.87	\$ 2,170.27
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		\$ 7,656.87	\$ 2,170.27
<b>CASH BALANCE JUNE 30, 2024</b>		\$ 55,529.46	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		\$ -	\$ -
<b>DEFICIT:</b>		\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		\$ 55,529.46	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 60,851.58	\$ 7,656.87	\$ -	\$ 53,194.71
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	\$ 60,851.58	\$ 7,656.87	\$ -	\$ 53,194.71

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

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SUPERVISION FEES

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 155,652.18
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 155,652.18</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 251.82
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 251.82</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 155,400.36</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 155,652.18</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 155,408.75
Opening Balance from Prior Year	\$ 153,762.76	\$ 153,762.76
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 153,762.76</b>	<b>\$ 1,645.99</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 7,190.82	\$ -
9200 State Revenues	\$ 2,560.85	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 8,998.77	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,610.69	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 20,361.13</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 174,123.89</b>	<b>\$ 1,645.99</b>
Warrants of Year in Caption	\$ 18,471.71	\$ 35.30
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 18,471.71</b>	<b>\$ 35.30</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 155,652.18</b>	<b>\$ 1,610.69</b>
Reserve for Warrants Outstanding	\$ 251.82	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 251.82</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 155,400.36</b>	<b>\$ 1,610.69</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 153,287.64	\$ 18,723.53	\$ -	\$ 134,564.11
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 153,287.64</b>	<b>\$ 18,723.53</b>	<b>\$ -</b>	<b>\$ 134,564.11</b>

DISTRICT ATTORNEY INCARCERATION FEE COVERING THE PERIOD 7/1/2023 TO 3/31/2024  
ESTIMATE OF NEEDS FOR 2024-2025

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DISTRICT ATTORNEY INCARCERATION FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 3,798.28
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,798.28</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 296.15
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 296.15</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 3,502.13</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,798.28</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 10,274.31
Opening Balance from Prior Year	\$ 10,110.62	\$ 10,110.62
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 10,110.62	\$ 163.69
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,546.89	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 923.91	\$ -
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	\$ 163.69	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 4,634.49</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 14,745.11</b>	<b>\$ 163.69</b>
Warrants of Year in Caption	\$ 10,946.83	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 10,946.83</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 3,798.28</b>	<b>\$ 163.69</b>
Reserve for Warrants Outstanding	\$ 296.15	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 296.15</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,502.13</b>	<b>\$ 163.69</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 14,745.11	\$ 11,242.98	\$ -	\$ 3,502.13
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 14,745.11</b>	<b>\$ 11,242.98</b>	<b>\$ -</b>	<b>\$ 3,502.13</b>

June 10, 2024

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

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EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 88,702.42
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 88,702.42</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 88,702.42</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 88,702.42</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 105,013.27
Opening Balance from Prior Year	\$ 105,013.27	\$ 105,013.27
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 105,013.27	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 105,013.27</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 16,310.85	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 16,310.85</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 88,702.42</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 88,702.42</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 105,013.27	\$ 16,310.85	\$ -	\$ 88,702.42
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 105,013.27</b>	<b>\$ 16,310.85</b>	<b>\$ -</b>	<b>\$ 88,702.42</b>

MECHANIC LIEN CASH BOND COVERING THE PERIOD 7/1/2023 TO 3/31/2024  
ESTIMATE OF NEEDS FOR 2024-2025

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MECHANIC LIEN CASH BOND

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 5.31
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5.31</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 5.31</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5.31</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 5.30
Opening Balance from Prior Year	\$ 5.30	\$ 5.30
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 5.30	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 0.01	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 0.01</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 5.31</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 5.31</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 5.31</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 5.31	\$ -	\$ -	\$ 5.31
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 5.31</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5.31</b>

June 10, 2024

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

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TAX REFUNDS

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 135,084.19
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 135,084.19</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 135,084.19</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 135,084.19</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 36,207.76
Opening Balance from Prior Year	\$ 32,048.41	\$ 32,048.41
Cash Fund Balance Transferred Out	\$ 13,912.92	\$ -
Cash Fund Balance Transferred In	\$ 123,539.00	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 141,674.49</b>	<b>\$ 4,159.35</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 0.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 141,674.49</b>	<b>\$ 4,159.35</b>
Warrants of Year in Caption	\$ 6,590.30	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 6,590.30</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 135,084.19</b>	<b>\$ 4,159.35</b>
Reserve for Warrants Outstanding	\$ -	\$ 4,159.35
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ 4,159.35</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 135,084.19</b>	<b>\$ 0.00</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 145,833.84	\$ 6,590.30	\$ -	\$ 139,243.54
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 145,833.84</b>	<b>\$ 6,590.30</b>	<b>\$ -</b>	<b>\$ 139,243.54</b>

M-7410

PROTESTED TAX/INTEREST ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 221.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 221.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 221.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 221.00</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 221.00
Opening Balance from Prior Year	\$ 221.00	\$ 221.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 221.00</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 221.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 221.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 221.00</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 221.00	\$ -	\$ -	\$ 221.00
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 221.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 221.00</b>

June 10, 2024



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

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REVENUE STAMPS

<b>Schedule 1: Current Balance Sheet - June 30, 2024</b>	
<b>ASSETS:</b>	
Cash Balances	\$ 3,600.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,600.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 3,600.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,600.00</b>

<b>Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years</b>		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2023-24</b>	<b>PRE-2023</b>
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 3,600.00
Opening Balance from Prior Year	\$ 3,600.00	\$ 3,600.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 3,600.00</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,600.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 3,600.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,600.00</b>	<b>\$ -</b>

<b>Schedule 9: Industrial Development Bond Funds Summary of Expenses</b>				
<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2024</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise Board</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 3,600.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,600.00</b>

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

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M-7508

CHANGE FUND

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

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,000.00
Opening Balance from Prior Year	\$ 1,000.00	\$ 1,000.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,000.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>

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

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

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M-7605

EDUCATIONAL TRUST

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 17,723.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 17,723.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 17,723.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 17,723.00</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 20,639.00
Opening Balance from Prior Year	\$ 20,639.00	\$ 20,639.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 20,639.00</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 884.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 884.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 21,523.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 3,800.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,800.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 17,723.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 17,723.00</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 17,885.00	\$ 3,800.00	\$ -	\$ 14,085.00
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 17,885.00</b>	<b>\$ 3,800.00</b>	<b>\$ -</b>	<b>\$ 14,085.00</b>

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

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M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 2,078,410.27
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,078,410.27</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 2,078,410.27</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,078,410.27</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 683,026.71
Opening Balance from Prior Year	\$ 683,026.71	\$ 683,026.71
Cash Fund Balance Transferred Out	\$ 2,362.30	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 680,664.41	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 14,806,648.27	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 111,538.82	\$ -
9100 Local Revenues	\$ 5,795.25	\$ -
9200 State Revenues	\$ 27,456.49	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 14,951,438.83</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 15,632,103.24</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 13,553,692.97	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 13,553,692.97</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 2,078,410.27</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,078,410.27</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 15,632,103.13	\$ 13,553,692.97	\$ -	\$ 2,078,410.16
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 15,632,103.13</b>	<b>\$ 13,553,692.97</b>	<b>\$ -</b>	<b>\$ 2,078,410.16</b>

M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 111,252.78
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 111,252.78</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 111,252.78</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 111,252.78</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 52,600.85
Opening Balance from Prior Year	\$ 52,600.85	\$ 52,600.85
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 52,600.85	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 329,675.00	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 272,368.09	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 22,884.57	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 624,927.66</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 677,528.51</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 566,275.73	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 566,275.73</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 111,252.78</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 111,252.78</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 677,528.51	\$ 566,275.73	\$ -	\$ 111,252.78
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 677,528.51</b>	<b>\$ 566,275.73</b>	<b>\$ -</b>	<b>\$ 111,252.78</b>

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

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M-7706

CAREER TECH REMIT

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 373,231.63
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 373,231.63</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 373,231.63</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 373,231.63</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 132,839.33
Opening Balance from Prior Year	\$ 132,839.33	\$ 132,839.33
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 2,362.30	\$ -
Adjusted Cash Balance	\$ 135,201.63	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 2,736,963.02	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 268.61	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 5,137.05	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,742,368.68</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,877,570.31</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 2,504,338.68	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,504,338.68</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 373,231.63</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 373,231.63</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 2,877,570.31	\$ 2,504,338.68	\$ -	\$ 373,231.63
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 2,877,570.31</b>	<b>\$ 2,504,338.68</b>	<b>\$ -</b>	<b>\$ 373,231.63</b>

June 10, 2024

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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	\$ 1,759,522.86	\$ 3,148,810.03	\$ 0.00	\$ 6,360.30	\$ 3,826,210.13	\$ 1,075,762.46
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 1,182,374.16	\$ 2,494,944.86	\$ 0.00	\$ 54,481.27	\$ 2,143,861.05	\$ 1,478,976.70
Exhibit E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit G's	\$ 45,134.25	\$ 97.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,231.54
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 8,226,540.74	\$ 2,004,590.99	\$ 114,706.19	\$ 49,822.76	\$ 5,886,704.76	\$ 4,409,310.40
Total Exhibit I.S.T's	\$ 6,502,631.29	\$ 5,582,769.54	\$ 0.00	\$ 0.00	\$ 4,663,686.81	\$ 7,421,714.02
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	\$ 1,589,226.97	\$ 18,954,678.09	\$ 168,009.05	\$ 63,000.86	\$ 17,306,722.93	\$ 3,342,190.21
Total of all Funds	\$ 19,305,430.27	\$ 32,185,890.80	\$ 282,715.24	\$ 173,665.19	\$ 33,827,185.68	\$ 17,773,185.33



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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	10.20	0.00	
Total Estimated Assessed Valuation	\$ 244,328,275.00		
Gross Ad Valorem Tax Levy	\$ 2,492,148.41		
Reserve for Delinquency Reserve Percentage 10%	\$ 226,558.95		
Net Ad Valorem Tax Levy	\$ 2,265,589.46		\$ 2,265,589.46
Cash fund balance, June 30	\$ 1,075,762.46	\$ 0.00	\$ 1,075,762.46
Miscellaneous Revenue	\$ 614,019.77	\$ 0.00	\$ 614,019.77
Total Available for Appropriations	\$ 3,955,371.69	\$ 0.00	\$ 3,955,371.69

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CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2024-2025

STATE OF OKLAHOMA, COUNTY OF OKMULGEE

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 Okmulgee County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over any other legal deduction, including a reserve of caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over any other legal deduction, including a reserve for delinquent taxes.



CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "Y"		Page 80	
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 3,955,371.69	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 1,075,762.46	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 614,019.77	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2024 Tax	\$ 1,689,782.23	\$ -	\$ -
Balance Required	\$ 2,265,589.46	\$ -	\$ -
Percent for Delinquency	10.0%	0.0%	0.0%
Added for Delinquency	\$ 226,558.95	\$ -	\$ -
Total Required for 2024 Tax	\$ 2,492,148.41	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.20	0.00	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 155,760,007.00	\$ 43,845,709.00	\$ 44,722,559.00	\$ 244,328,275.00

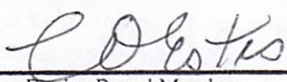
and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided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

General Fund: 10.20 Mills	Health Dept: 0.00 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 10.20 Mills
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Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service ( Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	10.20 Mills;
County Wide Levy For Schools (4.00 Mills)	4.08 Mills;
Total County Wide Levy	14.28 Mills;

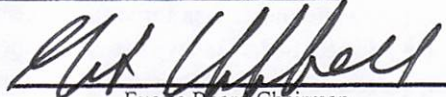
and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2025 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Okmulgee, Oklahoma, this 26 day of June, 2024.

  
Excise Board Member

  
Excise Board Member



  
Excise Board Chairman

  
Excise Board Secretary

Okmulgee County, 56  
Statistical Data  
2024-2025

Total Valuation		
Total Gross Valuation Real Property	\$	167,097,122.00
Total Homestead Exemption	\$	11,337,115.00
Total Real Property	\$	155,760,007.00
Total Personal Property	\$	43,845,709.00
Total Public Service Property	\$	44,722,559.00
Total Valuation of Property	\$	244,328,275.00

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

Exhibit "Z"

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STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	General Fund	Health Fund	Sinking Fund
<b>ASSETS:</b>			
Cash Balance June 30, 2024	\$ 1,075,762.46	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ 1,075,762.46	\$ -	\$ -
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -	\$ -	\$ -
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2024</b>	\$ 1,075,762.46	\$ -	\$ -
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025</b>			
Grand Total Current Expense Needs	\$ 3,955,371.69	\$ -	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
<b>Total Required</b>	\$ 3,955,371.69	\$ -	\$ -
<b>FINANCED:</b>			
Cash Fund Balance	\$ 1,075,762.46	\$ -	\$ -
Revenues Approved by Excise Board	\$ 614,019.77	\$ -	\$ -
<b>Total Deductions</b>	\$ 1,689,782.23	\$ -	\$ -
<b>Balance to Raise from Ad Valorem Tax</b>	\$ 2,265,589.46	\$ -	\$ -

**CERTIFICATE - GOVERNING BOARD**

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

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

Chairman

Secretary

Member

Member

Vice Chairman

Member

Member

Member

Filed this 17 day of June, 2024  
Secretary and Clerk of Budget Board, Okmulgee County, Oklahoma.





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

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Department: 0100, District Attorney</b>		
2005, Maintenance & Operation	\$ 14,000.00	\$ 14,000.00
9117, Law Library	\$ 2,165.00	\$ 2,165.00
<b>Total for 0100, District Attorney</b>	<b>\$ 16,165.00</b>	<b>\$ 16,165.00</b>
<b>Department: 0400, Sheriff</b>		
1110, Full time salaries	\$ 341,975.66	\$ 240,707.81
1130, Part Time salaries	\$ -	\$ -
1310, Travel	\$ 65,000.00	\$ 65,000.00
2005, Maintenance & Operation	\$ 60,000.00	\$ 60,000.00
2020, Professional Services	\$ 130,000.00	\$ 130,000.00
4110, Capital Outlay	\$ 10,000.00	\$ -
<b>Total for 0400, Sheriff</b>	<b>\$ 606,975.66</b>	<b>\$ 495,707.81</b>
<b>Department: 0600, Treasurer</b>		
1110, Full time salaries	\$ 170,127.59	\$ 165,102.10
1310, Travel	\$ 9,600.00	\$ 10,334.40
2005, Maintenance & Operation	\$ 15,000.00	\$ 15,000.00
4110, Capital Outlay	\$ 6,250.00	\$ 6,250.00
<b>Total for 0600, Treasurer</b>	<b>\$ 200,977.59</b>	<b>\$ 196,686.50</b>
<b>Department: 0800, Commissioners</b>		
1110, Full time salaries	\$ 376,923.34	\$ 193,770.00
2005, Maintenance & Operation	\$ 15,000.00	\$ 15,000.00
4110, Capital Outlay	\$ 1.00	\$ 1.00
<b>Total for 0800, Commissioners</b>	<b>\$ 391,924.34</b>	<b>\$ 208,771.00</b>
<b>Department: 0900, OSU Extension</b>		
1110, Full time salaries	\$ 116,000.00	\$ 116,000.00
1310, Travel	\$ 15,000.00	\$ 15,000.00
2005, Maintenance & Operation	\$ 15,000.00	\$ 15,000.00
4110, Capital Outlay	\$ 1.00	\$ 1.00
<b>Total for 0900, OSU Extension</b>	<b>\$ 146,001.00</b>	<b>\$ 146,001.00</b>
<b>Department: 1000, County Clerk</b>		
1110, Full time salaries	\$ 224,943.69	\$ 219,676.16
1310, Travel	\$ 10,834.40	\$ 10,834.40
2005, Maintenance & Operation	\$ 28,000.00	\$ 28,000.00
4110, Capital Outlay	\$ 1.00	\$ 1.00
<b>Total for 1000, County Clerk</b>	<b>\$ 263,779.09</b>	<b>\$ 258,511.56</b>
<b>Department: 1400, Court Clerk</b>		
1110, Full time salaries	\$ 225,123.18	\$ 183,937.24
1310, Travel	\$ 10,834.40	\$ 10,834.40
<b>Total for 1400, Court Clerk</b>	<b>\$ 235,957.58</b>	<b>\$ 194,771.64</b>
<b>Department: 1500, Community Service Program</b>		
2005, Maintenance & Operation	\$ 4,000.00	\$ 4,000.00
<b>Total for 1500, Community Service Program</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>
<b>Department: 1600, Assessor</b>		
1110, Full time salaries	\$ 109,803.00	\$ 107,542.35
1310, Travel	\$ 12,750.00	\$ 12,750.00
2005, Maintenance & Operation	\$ 6,000.00	\$ 6,000.00
4110, Capital Outlay	\$ 1.00	\$ 1.00
<b>Total for 1600, Assessor</b>	<b>\$ 128,554.00</b>	<b>\$ 126,293.35</b>

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

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Department: 1700, Visual Inspection</b>		
1110, Full time salaries	\$ 314,054.28	\$ 298,971.72
1130, Part Time salaries	\$ 16,598.85	\$ 15,804.29
1310, Travel	\$ 9,000.00	\$ 9,000.00
2005, Maintenance & Operation	\$ 35,000.00	\$ 35,000.00
4110, Capital Outlay	\$ 12,796.81	\$ 12,796.81
<b>Total for 1700, Visual Inspection</b>	<b>\$ 387,449.94</b>	<b>\$ 371,572.82</b>
<b>Department: 2000, General Government</b>		
1110, Full time salaries	\$ 283,188.88	\$ 249,824.38
1233, Unemployment Compensation	\$ 185,000.00	\$ 185,000.00
1310, Travel	\$ -	\$ 11,000.00
2005, Maintenance & Operation	\$ 865,000.00	\$ 865,000.00
2020, Professional Services	\$ 3,930.00	\$ 3,930.00
4110, Capital Outlay	\$ 175,000.00	\$ 221,423.80
<b>Total for 2000, General Government</b>	<b>\$ 1,512,118.88</b>	<b>\$ 1,536,178.18</b>
<b>Department: 2100, Excise Equalization</b>		
1130, Part Time salaries	\$ 5,813.10	\$ 5,813.10
1310, Travel	\$ 1,275.75	\$ 1,275.75
<b>Total for 2100, Excise Equalization</b>	<b>\$ 7,088.85</b>	<b>\$ 7,088.85</b>
<b>Department: 2200, Election Board</b>		
1110, Full time salaries	\$ 96,990.00	\$ 92,370.00
1130, Part Time salaries	\$ 15,065.00	\$ 13,530.00
1310, Travel	\$ 600.00	\$ 600.00
2005, Maintenance & Operation	\$ 17,500.00	\$ 17,500.00
4110, Capital Outlay	\$ 1,500.00	\$ 1,500.00
<b>Total for 2200, Election Board</b>	<b>\$ 131,655.00</b>	<b>\$ 125,500.00</b>
<b>Department: 2400, County Purchasing</b>		
1110, Full time salaries	\$ 40,245.38	\$ 38,328.96
1130, Part Time salaries	\$ -	\$ -
2005, Maintenance & Operation	\$ 4,000.00	\$ 4,000.00
4110, Capital Outlay	\$ 1.00	\$ 1.00
<b>Total for 2400, County Purchasing</b>	<b>\$ 44,246.38</b>	<b>\$ 42,329.96</b>
<b>Department: 2700, Emergency Management</b>		
1110, Full time salaries	\$ 56,516.25	\$ 56,516.25
<b>Total for 2700, Emergency Management</b>	<b>\$ 56,516.25</b>	<b>\$ 56,516.25</b>
<b>Department: 3700, Safety</b>		
2005, Maintenance & Operation	\$ 11,000.00	\$ 11,000.00
<b>Total for 3700, Safety</b>	<b>\$ 11,000.00</b>	<b>\$ 11,000.00</b>
<b>Department: 4000, Highway Budget</b>		
1110, Full time salaries	\$ 43,059.96	\$ 43,059.96
1130, Part Time salaries	\$ 11,000.00	\$ 11,000.00
2005, Maintenance & Operation	\$ 3,500.00	\$ 3,500.00
<b>Total for 4000, Highway Budget</b>	<b>\$ 57,559.96</b>	<b>\$ 57,559.96</b>
<b>Department: 4500, County Audit Budget</b>		
2005, Maintenance & Operation	\$ 50,716.81	\$ 50,716.81
<b>Total for 4500, County Audit Budget</b>	<b>\$ 50,716.81</b>	<b>\$ 50,716.81</b>
<b>Department: 4700, Free Fair Budget</b>		
2005, Maintenance & Operation	\$ 30,000.00	\$ 30,000.00
2015, Premiums & Awards	\$ 20,000.00	\$ 20,000.00
4110, Capital Outlay	\$ 1.00	\$ 1.00
<b>Total for 4700, Free Fair Budget</b>	<b>\$ 50,001.00</b>	<b>\$ 50,001.00</b>
<b>Total for Unrestricted Expenses for the General Fund:</b>	<b>\$ 4,302,687.33</b>	<b>\$ 3,955,371.69</b>

Estimate of Needs by Appropriated Account for 2024-2025

<p>Governmental Budget Accounts Fiscal Year 2024-2025</p>
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Total General Fund Budget Requested	\$ 4,302,687.33	\$ 3,955,371.69
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