

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

FILED

OCT 18 2024

STATE AUDITOR & INSPECTOR

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF POTTAWATOMIE
STATE OF OKLAHOMA

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

THE 2024-2025
ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE
FISCAL YEAR 2023-2024

PREPARED BY Wilson, Dotson & Associates, PLLC
SUBMITTED TO THE POTTAWATOMIE COUNTY
EXCISE BOARD THIS 9 DAY OF October 2024

BOARD OF COUNTY COMMISSIONERS

Chairman

Melissa A. Harris

County Clerk

Paresh Hewaller

Commissioner

[Signature]

Commissioner

[Signature]

Treasurer

[Signature]

Assessor

[Signature]

Court Clerk

[Signature]

Sheriff

[Signature]

RECEIVED
OCT 11 2024
State Auditor and Inspector

Pottawatomie

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

POTTAWATOMIE COUNTY, STATE OF OKLAHOMA

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

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

1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2024, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2024 pursuant to the provisions of 68 O.S. 1991 Section 3002.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2024 and ending June 30, 2025 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2024, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2024.

Dated at the office of the County Clerk, at Shawnee, Oklahoma,
this 9 day of October, 2024.

Melissa Dennis
Chairman

[Signature]
Commissioner

[Signature]
Treasurer

[Signature]
Court Clerk

Rachel Flewellen
County Clerk

[Signature]
Commissioner

[Signature]
Assessor

[Signature]
Sheriff

Filed this 9 day of October, 2024

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

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Independent Accountant's Compilation Report

Honorable Board of County Commissioners

Pottawatomie County, Oklahoma

Management is responsible for the accompanying 2023-2024 prescribed financial statements as of and for the fiscal year ended June 30, 2024, and the 2024-2025 Estimate of Needs (SA&I form 2631R97) and the Publication Sheet (SA&I form 2631R97) for Pottawatomie 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 Pottawatomie County, Oklahoma, the Excise Board of Pottawatomie County Oklahoma and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specific parties.

Wilson, Dotson & Associates

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AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF POTTAWATOMIE

Personally appeared before me, the undersigned Notary Public,

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

Raeshel Flewallen
County Clerk

Subscribed and sworn to before me this 9 day of October, 2024.

Stephanie Hutchcraft
Notary Public

STEPHANIE HUTCHCRAFT
NOTARY PUBLIC - STATE OF OKLAHOMA
MY COMMISSION EXPIRES AUG. 16, 2028
COMMISSION # 12007756

My Commission Expires

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revised 1/1/11

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revised 1/1/11

AFFIDAVIT OF PUBLICATION

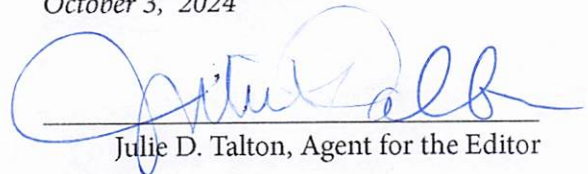
Estimate of Needs

COPY ATTACHED

I, Julie D. Talton, of lawful age, being duly sworn, deposes says that I am the authorized agent for the Countywide & Sun, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Tecumseh, for the County of Pottawatomie 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 DATE(S):

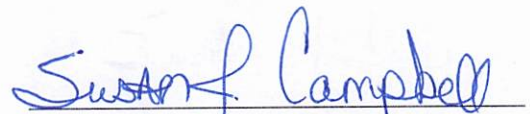
October 3, 2024



Julie D. Talton, Agent for the Editor

Subscribed and sworn to before me this

3rd day of October, 2024.



Susan Campbell, Notary Public

My Commission Expires Dec. 20, 2025

Commission #17011547



Publishing Fee: \$420.00

PUBLICATION SHEET - POTTAWATOMIE 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
 POTTAWATOMIE COUNTY, OKLAHOMA

Exhibit "Z"

| STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024 | General Fund | Health Fund | Sinking Fund |
|---|-----------------|-----------------|-----------------|
| ASSETS: | | | |
| Cash Balance June 30, 2024 | \$ 2,807,814.26 | \$ 2,279,655.00 | \$ - |
| Investments | \$ - | \$ - | \$ - |
| TOTAL ASSETS | \$ 2,807,814.26 | \$ 2,279,655.00 | \$ - |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | \$ 326,173.51 | \$ 53,976.56 | \$ - |
| Reserves for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves from Schedule 8 | \$ 271,326.66 | \$ 676,278.37 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 597,500.17 | \$ 730,254.93 | \$ - |
| CASH FUND BALANCE (Deficit) JUNE 30, 2024 | \$ 2,210,314.09 | \$ 1,549,400.07 | \$ - |
| ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025 | | | |
| Grand Total Current Expense Needs | \$ 8,258,396.28 | \$ 2,757,631.38 | \$ - |
| Reserves for Interest on Warrants & Revaluation | \$ - | \$ - | \$ - |
| Total Required | \$ 8,258,396.28 | \$ 2,757,631.38 | \$ - |
| FINANCED: | | | |
| Cash Fund Balance | \$ 2,210,314.09 | \$ 1,549,400.07 | \$ - |
| Revenues Approved by Excise Board | \$ 1,219,913.75 | \$ - | \$ - |
| Total Deductions | \$ 3,430,227.84 | \$ 1,549,400.07 | \$ - |
| Balance to Raise from Ad Valorem Tax | \$ 4,828,168.44 | \$ 1,208,231.31 | \$ - |

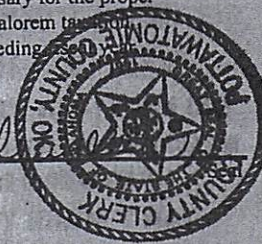
CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF POTTAWATOMIE, ss:

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

Melissa Dennis
 Chairman of Board

Doreen Helms
 County Clerk



AD
 Commissioner

Subscribed and sworn as before me this

26 day of September, 2024.

Greg Ruhl
 Commissioner

Notary Public

STEPHANIE HUTCHCRAFT
 NOTARY PUBLIC - STATE OF OKLAHOMA
 MY COMMISSION EXPIRES AUG. 18, 2028
 COMMISSION # 12007756

S.A. and I. Form 2631R01 Entity: Pottawatomie County, 63

August 20, 2024

Estimate of Needs by Appropriated Account for 2024-2025

| Unrestricted Expenses for the General Fund: | Governmental Budget Accounts Fiscal Year 2024-2025 | |
|---|---|------------------------------------|
| | Needs as Estimated by Governing Board | Approved by County Excise Board |
| Department: 0200, District Attorney - County | | |
| 1110, Full time salaries | \$ 524,000.00 | \$ 254,260.55 |
| 2005, Maintenance & Operation | \$ 33,700.00 | \$ - |
| Total for 0200, District Attorney - County | \$ 557,700.00 | \$ 254,260.55 |
| Department: 0400, Sheriff | | |
| 1110, Full time salaries | \$ 2,151,742.66 | \$ 2,116,698.38 |
| 1200, | \$ - | \$ - |
| 1310, Travel | \$ 12,000.00 | \$ 12,000.00 |
| 2005, Maintenance & Operation | \$ 177,885.00 | \$ 14,381.00 |
| 2040, Rentals & Leases | \$ 8,664.00 | \$ 8,664.00 |
| 4110, Capital Outlay | \$ - | \$ - |
| Total for 0400, Sheriff | \$ 2,350,291.66 | \$ 2,151,743.38 |
| Department: 0600, Treasurer | | |
| 1110, Full time salaries | \$ 303,988.35 | \$ 303,988.35 |
| 1200, | \$ - | \$ - |
| 1310, Travel | \$ 9,600.00 | \$ 9,600.00 |
| 2005, Maintenance & Operation | \$ 42,000.00 | \$ 19,947.88 |
| 4110, Capital Outlay | \$ 1,000.00 | \$ 1,000.00 |

| | | |
|--|----------------------|----------------------|
| 1110, Full time salaries | \$ 28,439.35 | \$ 28,439.35 |
| 1200, | \$ - | \$ - |
| 2005, Maintenance & Operation | \$ 1,540.65 | \$ 1,540.65 |
| Total for 0610, Treasurer Schools | \$ 30,000.00 | \$ 30,000.00 |
| Department: 1000, County Clerk | | |
| 1110, Full time salaries | \$ 347,929.00 | \$ 347,929.00 |
| 1200, | \$ - | \$ - |
| 1310, Travel | \$ 9,600.00 | \$ 9,600.00 |
| 2005, Maintenance & Operation | \$ 62,746.00 | \$ 55,246.00 |
| Total for 1000, County Clerk | \$ 420,275.00 | \$ 412,775.00 |
| Department: 1400, Court Clerk | | |
| 1110, Full time salaries | \$ 412,377.04 | \$ 412,377.04 |
| 1130, Part Time salaries | \$ 154,000.00 | \$ 154,000.00 |
| 1200, | \$ - | \$ - |
| 1310, Travel | \$ 9,600.00 | \$ 9,600.00 |
| Total for 1400, Court Clerk | \$ 575,977.04 | \$ 575,977.04 |
| Department: 1600, Assessor | | |
| 1110, Full time salaries | \$ 387,400.00 | \$ 387,400.00 |
| 1200, | \$ - | \$ - |
| 1310, Travel | \$ 16,800.00 | \$ 16,800.00 |
| 2005, Maintenance & Operation | \$ 61,700.00 | \$ 40,513.00 |
| 4110, Capital Outlay | \$ 5,000.00 | \$ 5,000.00 |
| Total for 1600, Assessor | \$ 470,900.00 | \$ 449,713.00 |
| Department: 1700, Visual Inspection | | |
| 1110, Full time salaries | \$ 369,800.00 | \$ 369,800.00 |
| 1200, | \$ - | \$ - |
| 1310, Travel | \$ 4,000.00 | \$ 4,000.00 |
| 2005, Maintenance & Operation | \$ 165,500.00 | \$ 165,500.00 |
| 4110, Capital Outlay | \$ 4,000.00 | \$ 4,000.00 |
| Total for 1700, Visual Inspection | \$ 543,300.00 | \$ 543,300.00 |
| Department: 1800, Juvenile Shelter/Bureau | | |
| 2005, Maintenance & Operation | \$ 20,000.00 | \$ 20,000.00 |
| Total for 1800, Juvenile Shelter/Bureau | \$ 20,000.00 | \$ 20,000.00 |

S.A. and I. Form 2631R01 Entity: Pottawatomie County, 63

August 20, 2024

Estimate of Needs by Appropriated Account for 2024-2025

| Unrestricted Expenses for the General Fund: | Governmental Budget Accounts Fiscal Year 2024-2025 | |
|--|---|------------------------------------|
| | Needs as Estimated by Governing Board | Approved by County Excise Board |
| Department: 2000, General Government | | |
| 1110, Full time salaries | \$ 774,200.00 | \$ 774,200.00 |
| 1200, | \$ 362,000.00 | \$ 362,000.00 |
| 1310, Travel | \$ 15,900.00 | \$ 15,000.00 |
| 2005, Maintenance & Operation | \$ 1,630,087.00 | \$ 1,534,496.98 |
| 4110, Capital Outlay | \$ 218,713.00 | \$ 218,713.00 |
| Total for 2000, General Government | \$ 3,000,000.00 | \$ 2,904,409.98 |
| Department: 2100, Excise Equalization | | |
| 1110, Full time salaries | \$ 8,000.00 | \$ 8,000.00 |
| 1200, | \$ - | \$ - |
| Total for 2100, Excise Equalization | \$ 8,000.00 | \$ 8,000.00 |
| Department: 2200, Election Board | | |
| 1110, Full time salaries | \$ 257,366.39 | \$ 257,366.39 |
| 1130, Part Time salaries | \$ 6,895.00 | \$ 6,895.00 |
| 1200, | \$ - | \$ - |
| 1310, Travel | \$ 2,358.00 | \$ 2,358.00 |
| 2005, Maintenance & Operation | \$ 32,050.00 | \$ 32,050.00 |
| 4110, Capital Outlay | \$ 5,000.00 | \$ 5,000.00 |
| Total for 2200, Election Board | \$ 303,669.39 | \$ 303,669.39 |
| Department: 2800, Charity | | |
| 2005, Maintenance & Operation | \$ 5,000.00 | \$ 5,000.00 |
| Total for 2800, Charity | \$ 5,000.00 | \$ 5,000.00 |
| Department: 4500, County Audit Budget | | |
| 2005, Maintenance & Operation | \$ 166,011.71 | \$ 166,011.71 |
| Total for 4500, County Audit Budget | \$ 166,011.71 | \$ 166,011.71 |
| Department: 6300, Flood Plain | | |
| 1110, Full time salaries | \$ - | \$ - |
| 1310, Travel | \$ - | \$ - |
| 2005, Maintenance & Operation | \$ 120,000.00 | \$ 99,000.00 |
| 4110, Capital Outlay | \$ - | \$ - |
| Total for 6300, Flood Plain | \$ 120,000.00 | \$ 99,000.00 |
| Total for Unrestricted Expenses for the General Fund: | \$ 8,927,713.15 | \$ 8,258,396.28 |
| Total General Fund Budget Requested | \$ 8,927,713.15 | \$ 8,258,396.28 |

(Published in The Countywide & Sun on Oct. 3, 2024.)

SPOTLIGHT

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

Page 1

EXHIBIT A

| Schedule 1, Current Balance Sheet - June 30, 2024 | |
|--|------------------------|
| | Amount |
| ASSETS: | |
| Cash Balance June 30, 2024 | \$ 2,807,814.26 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 2,807,814.26 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 326,173.51 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 8 | \$ 271,326.66 |
| TOTAL LIABILITIES AND RESERVES | \$ 597,500.17 |
| CASH FUND BALANCE JUNE 30, 2024 | \$ 2,210,314.09 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 2,807,814.26 |

| Schedule 2, Revenue and Requirements for 2023-2024 | | |
|--|-----------------|------------------------|
| | Detail | Total |
| REVENUE: | | |
| Adjusted Cash Balance June 30, 2023 | \$ 2,791,019.38 | |
| Cash Fund Balance Transferred From Prior Years | \$ 81,692.21 | |
| All Ad Valorem Tax Apportioned | \$ 4,929,140.04 | |
| Miscellaneous Revenue Apportioned | \$ 1,480,204.74 | |
| TOTAL REVENUE | | \$ 9,282,056.37 |
| REQUIREMENTS: | | |
| Claims Paid by Warrants Issued | \$ 6,800,415.62 | |
| Reserves From Schedule 8 | \$ 271,326.66 | |
| Interest Paid on Warrants | \$ - | |
| Reserve for Interest on Warrants | \$ - | |
| TOTAL REQUIREMENTS | | \$ 7,071,742.28 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024 | | \$ 2,210,314.09 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | \$ 9,282,056.37 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2024 | |
|---|------------------------|
| | Amount |
| ADDITIONS: | |
| Miscellaneous Revenue Collected in Excess with Transfer Adjustments | \$ 1,094,817.74 |
| Warrants Estopped, Cancelled or Converted | \$ 692.57 |
| Fiscal Year 2023-2024 Lapsed Appropriations | \$ 1,339,228.12 |
| Fiscal Year 2022-2023 Lapsed Appropriations | \$ 80,999.64 |
| Ad Valorem Tax Collections in Excess of Estimate | \$ 421,678.61 |
| TOTAL ADDITIONS | \$ 2,937,416.68 |
| DEDUCTIONS: | |
| Supplemental Appropriations | \$ 727,102.59 |
| Current Tax in Process of Collection | \$ - |
| TOTAL DEDUCTIONS | \$ 727,102.59 |
| Cash Fund Balance as per Balance Sheet June 30, 2024 | \$ 2,210,314.09 |

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

EXHIBIT A

| Schedule 4: Revenue | 2022-2023 Account | 2023-2024 Account | | |
|---|------------------------|------------------------|------------------------|----------------------|
| SOURCE | Actually Collected | Amount Estimated | Actually Collected | Over (Under) |
| Ad Valorem Taxes | | | | |
| 9001 Current Tax | \$ 4,511,074.36 | \$ 4,507,461.43 | \$ 4,743,794.68 | \$ 236,333.25 |
| 9002 Prior Year | \$ 122,463.73 | \$ - | \$ 143,612.52 | \$ 143,612.52 |
| 9003 Back Year | \$ 45,458.83 | | \$ 41,732.84 | \$ 41,732.84 |
| Ad Valorem Tax Total | \$ 4,678,996.92 | \$ 4,507,461.43 | \$ 4,929,140.04 | \$ 421,678.61 |
| 9000, Interest, Mortgage Tax | | | | |
| 9008 Interest Income Funds | \$ 163,297.51 | \$ 146,967.76 | \$ 342,565.57 | \$ 195,597.81 |
| Total for Interest, Mortgage Tax | \$ 163,297.51 | \$ 146,967.76 | \$ 342,565.57 | \$ 195,597.81 |
| 9100, Local Revenues | | | | |
| 9104 Motor Vehicle Auto Stamps | \$ 9,116.95 | \$ 8,205.26 | \$ 10,221.40 | \$ 2,016.14 |
| 9106 County Clerk Fees | \$ 143,411.01 | \$ 129,069.91 | \$ 203,309.95 | \$ 74,240.04 |
| 9112 Farm Implements | \$ 760.81 | \$ 684.73 | \$ 691.83 | \$ 7.10 |
| 9124 Sheriff Fees | \$ 510.00 | \$ 459.00 | \$ 670.00 | \$ 211.00 |
| 9126 Treasurer Service - School Deputy | \$ 35,000.00 | \$ 31,500.00 | \$ 35,000.00 | \$ 3,500.00 |
| 9127 Treasurer Fees | \$ 3,368.00 | \$ 3,031.20 | \$ 2,867.00 | \$ (164.20) |
| 9128 Excess Resale Tax | \$ - | \$ - | \$ 100,000.00 | \$ 100,000.00 |
| 9129 Visual Inspection | \$ 362,545.91 | \$ 394,168.55 | \$ 361,568.62 | \$ (32,599.93) |
| 9130 Wildlife Fines | \$ 484.69 | \$ 436.22 | \$ 60.45 | \$ (375.77) |
| 9132 Fines & Fees (Local) | \$ 116,000.00 | \$ 104,400.00 | \$ 2,500.00 | \$ (101,900.00) |
| Total for Local Revenues | \$ 671,197.37 | \$ 671,954.87 | \$ 716,889.25 | \$ 44,934.38 |
| 9200, State Revenues | | | | |
| 9203 Election Board Secretary Reimbursements | \$ 58,943.76 | \$ 53,049.38 | \$ 55,308.11 | \$ 2,258.73 |
| 9219 OTC - Tobacco | \$ 105,022.16 | \$ 94,519.94 | \$ 96,482.64 | \$ 1,962.70 |
| 9221 Payment In lieu of Taxes | \$ 13,442.96 | \$ 12,098.66 | \$ 12,706.87 | \$ 608.21 |
| 9222 Public Service Administrative Fee | \$ 191.84 | \$ - | \$ 571.30 | \$ 571.30 |
| 9224 State Land Reimbursement | \$ 176.16 | \$ 158.54 | \$ 171.62 | \$ 13.08 |
| 9235 OTC-Motor Vehicle COCG | \$ 110,087.80 | \$ 99,079.02 | \$ 111,030.95 | \$ 11,951.93 |
| Total for State Revenues | \$ 287,864.68 | \$ 258,905.54 | \$ 276,271.49 | \$ 17,365.95 |
| 9300, Federal Revenues | | | | |
| 9305 Federal Emergency Management Assistance | \$ 28,730.80 | \$ - | \$ 46,580.93 | \$ 46,580.93 |
| Total for Federal Revenues | \$ 28,730.80 | \$ - | \$ 46,580.93 | \$ 46,580.93 |
| 9400, Miscellaneous Revenues | | | | |
| 9406 Recoveries | \$ - | \$ - | \$ 62,922.58 | \$ 62,922.58 |
| 9407 Reimbursements of Expenditures | \$ 26,607.96 | \$ - | \$ 33,763.19 | \$ 33,763.19 |
| 9410 Royalty | \$ 478.04 | \$ 430.24 | \$ 11.73 | \$ (418.51) |
| 9412 Sale of County Owned Property | \$ 370.00 | \$ 333.00 | \$ 180.00 | \$ (153.00) |
| Total for Miscellaneous Revenues | \$ 27,456.00 | \$ 763.24 | \$ 96,877.50 | \$ 96,114.26 |
| 9500, Special Assessments | | | | |
| 9507 Mowing | \$ 650.00 | \$ 585.00 | \$ 1,020.00 | \$ 435.00 |
| Total for Special Assessments | \$ 650.00 | \$ 585.00 | \$ 1,020.00 | \$ 435.00 |
| TOTAL REVENUES FOR THE COUNTY GENERAL FUND | | | | |
| Total Unrestricted Revenue | \$ 1,179,196.36 | \$ 1,079,176.41 | \$ 1,480,204.74 | \$ 401,028.33 |
| 9014 Sales Tax Interest | \$ - | \$ - | \$ - | \$ - |
| 9216 OTC - Sales Tax | \$ - | \$ - | \$ - | \$ - |
| 9418 Miscellaneous Sales Tax Receipts | \$ - | \$ - | \$ - | \$ - |
| Sales Tax Interest | \$ - | \$ - | \$ - | \$ - |
| Total Miscellaneous County General | \$ 1,179,196.36 | \$ 1,079,176.41 | \$ 1,480,204.74 | \$ 401,028.33 |
| Ad Valorem Tax | \$ 4,678,996.92 | \$ 4,507,461.43 | \$ 4,929,140.04 | \$ 421,678.61 |
| Grand Total of All Revenues | \$ 5,858,193.28 | \$ 5,586,637.84 | \$ 6,409,344.78 | \$ 822,706.94 |

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

Page 3

EXHIBIT A

| Schedule 4: Revenue | | 2024-2025 Account | |
|---|-----------------------------------|------------------------------|--------------------------|
| SOURCE | Basis & Limit of Ensuing Estimate | Estimated by Governing Board | Approved by Excise Board |
| Ad Valorem Taxes | | | |
| 9001 Current Tax | 101.78% | \$ 4,828,168.44 | \$ 4,828,168.44 |
| 9002 Prior Year | 0.00% | \$ - | \$ - |
| 9003 Back Year | | | |
| Ad Valorem Tax Total | | \$ 4,828,168.44 | \$ 4,828,168.44 |
| 9000, Interest, Mortgage Tax | | | |
| 9008 Interest Income Funds | 90.00% | \$ 308,309.01 | \$ 308,309.01 |
| Total for Interest, Mortgage Tax | | \$ 308,309.01 | \$ 308,309.01 |
| 9100, Local Revenues | | | |
| 9104 Motor Vehicle Auto Stamps | 90.00% | \$ 9,199.26 | \$ 9,199.26 |
| 9106 County Clerk Fees | 90.00% | \$ 182,978.96 | \$ 182,978.96 |
| 9112 Farm Implements | 90.00% | \$ 622.65 | \$ 622.65 |
| 9124 Sheriff Fees | 90.00% | \$ 603.00 | \$ 603.00 |
| 9126 Treasurer Service - School Deputy | 90.00% | \$ 31,500.00 | \$ 31,500.00 |
| 9127 Treasurer Fees | 90.00% | \$ 2,580.30 | \$ 2,580.30 |
| 9128 Excess Resale Tax | 0.00% | \$ - | \$ - |
| 9129 Visual Inspection | 119.64% | \$ 432,595.42 | \$ 432,595.42 |
| 9130 Wildlife Fines | 90.01% | \$ 54.41 | \$ 54.41 |
| 9132 Fines & Fees (Local) | 90.00% | \$ 2,250.00 | \$ 2,250.00 |
| Total for Local Revenues | | \$ 662,384.00 | \$ 662,384.00 |
| 9200, State Revenues | | | |
| 9203 Election Board Secretary Reimbursements | 90.00% | \$ 49,777.30 | \$ 49,777.30 |
| 9219 OTC - Tobacco | 90.00% | \$ 86,834.38 | \$ 86,834.38 |
| 9221 Payment In lieu of Taxes | 90.00% | \$ 11,436.18 | \$ 11,436.18 |
| 9222 Public Service Administrative Fee | 0.00% | \$ - | \$ - |
| 9224 State Land Reimbursement | 90.00% | \$ 154.46 | \$ 154.46 |
| 9235 OTC-Motor Vehicle COCG | 90.00% | \$ 99,927.86 | \$ 99,927.86 |
| Total for State Revenues | | \$ 248,130.18 | \$ 248,130.18 |
| 9300, Federal Revenues | | | |
| 9305 Federal Emergency Management Assistance | 0.00% | \$ - | \$ - |
| Total for Federal Revenues | | \$ - | \$ - |
| 9400, Miscellaneous Revenues | | | |
| 9406 Recoveries | 0.00% | \$ - | \$ - |
| 9407 Reimbursements of Expenditures | 0.00% | \$ - | \$ - |
| 9410 Royalty | 90.03% | \$ 10.56 | \$ 10.56 |
| 9412 Sale of County Owned Property | 90.00% | \$ 162.00 | \$ 162.00 |
| Total for Miscellaneous Revenues | | \$ 172.56 | \$ 172.56 |
| 9500, Special Assessments | | | |
| 9507 Mowing | 90.00% | \$ 918.00 | \$ 918.00 |
| Total for Special Assessments | | \$ 918.00 | \$ 918.00 |
| TOTAL REVENUES FOR THE COUNTY GENERAL FUND | | | |
| Total Unrestricted Revenue | 82.42% | \$ 1,219,913.75 | \$ 1,219,913.75 |
| 9014 Sales Tax Interest | 0.00% | \$ - | \$ - |
| 9216 OTC - Sales Tax | 0.00% | \$ - | \$ - |
| 9418 Miscellaneous Sales Tax Receipts | 0.00% | \$ - | \$ - |
| Sales Tax Interest | 90.00% | \$ - | \$ - |
| Total Miscellaneous County General | | \$ 1,219,913.75 | \$ 1,219,913.75 |
| Ad Valorem Tax | | \$ 4,828,168.44 | \$ 4,828,168.44 |
| Grand Total of All Revenues | | \$ 6,048,082.19 | \$ 6,048,082.19 |
| Surplus Cash from Schedule 3 | | \$ 2,210,314.09 | \$ 2,210,314.09 |
| Total Budget for General Fund | | \$ 8,258,396.28 | \$ 8,258,396.28 |

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

Page 5

EXHIBIT A

| Schedule 5: County General Fund Balance Sheet of Current and All Prior Years | | |
|--|-----------------|-----------------|
| CURRENT AND ALL PRIOR YEARS | 2023-24 | PRE-2023 |
| Cash Balance Reported to Excise Board June 30, 2023 | \$ - | \$ 2,445,529.04 |
| Opening Balance from Prior Year | \$ 2,097,229.97 | \$ 2,097,229.97 |
| Cash Fund Balance Transferred Out | \$ 250,029.99 | \$ - |
| Cash Fund Balance Transferred In | \$ 943,819.40 | \$ - |
| Adjusted Cash Balance | \$ 2,791,019.38 | \$ 348,299.07 |
| Ad Valorem Tax Apportioned | \$ 4,929,140.04 | \$ - |
| Miscellaneous Revenue (Schedule 4) | \$ 1,480,204.74 | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 81,692.21 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 6,491,036.99 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 9,282,056.37 | \$ 348,299.07 |
| Warrants of Year in Caption | \$ 6,474,242.11 | \$ 266,606.86 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 6,474,242.11 | \$ 266,606.86 |
| CASH BALANCE AND INVESTMENTS JUNE 30, 2024 | \$ 2,807,814.26 | \$ 81,692.21 |
| Reserve for Warrants Outstanding | \$ 326,173.51 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 271,326.66 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 597,500.17 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 2,210,314.09 | \$ 81,692.21 |

| 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 | \$ - | \$ 159,565.05 | \$ 159,565.05 |
| Warrants Registered During Year | \$ 6,800,415.62 | \$ 107,734.38 | \$ 6,908,150.00 |
| TOTAL | \$ 6,800,415.62 | \$ 267,299.43 | \$ 7,067,715.05 |
| Warrants Paid During Year | \$ 6,474,242.11 | \$ 266,606.86 | \$ 6,740,848.97 |
| Warrants Converted to Bonds or Judgements | \$ - | \$ - | \$ - |
| Warrants Cancelled | \$ - | \$ - | \$ - |
| Warrants Estopped by Statute | \$ - | \$ 692.57 | \$ 692.57 |
| TOTAL WARRANTS RETIRED | \$ 6,474,242.11 | \$ 267,299.43 | \$ 6,741,541.54 |
| TOTAL WARRANTS OUTSTANDING JUNE 30, 2024 | \$ 326,173.51 | \$ - | \$ 326,173.51 |

| Schedule 7: 2023 Ad Valorem Tax Account | | |
|---|--|---------------|
| 2023 Net Valuation Cert. To County Excise Board | \$ 488,493,357.00 | 10.150 Mills |
| Total Proceeds of Levy as Certified | Amount | |
| | \$ 4,958,207.57 | |
| Additions: | \$ - | |
| Deductions: | \$ - | |
| Gross Balance Tax | \$ 4,958,207.57 | |
| Less Reserve for Delinquent Tax | Prior Year Percent for Delinquency 10% | \$ 450,746.14 |
| Reserve for Protest Pending | \$ - | |
| Balance Available Tax | \$ 4,507,461.43 | |
| Deduct 2023 Tax Apportioned | \$ 4,743,794.68 | |
| Net Balance 2023 Tax in Process of Collection | \$ - | |
| Excess Collections | \$ 236,333.25 | |

| Schedule 9: County General Fund Summary of Expenses | | | | |
|---|------------------------------------|--------------------|---------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2024 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ 3,843,969.95 | \$ 3,493,355.91 | \$ 21,721.10 | \$ 5,421,374.06 |
| 1200 Fringe Benefits | \$ 1,531,938.70 | \$ 1,425,653.70 | \$ - | \$ 362,000.00 |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ 78,958.00 |
| 2000 Total Maintenance & Operations | \$ 2,864,654.15 | \$ 1,767,666.54 | \$ 207,986.56 | \$ 2,162,351.22 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 170,407.60 | \$ 113,739.47 | \$ 41,619.00 | \$ 233,713.00 |

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

EXHIBIT A

| Schedule 8: Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|-----------------------------|-------------------------------------|----------------------------|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2023 | | | FY ENDING JUNE, 30 2024 |
| | Reserves 6-30-2023 | Warrants Since Issued | Balance Lapsed Appropriations | Original Appropriations |
| | | | | |
| Dept: 0200, District Attorney - County | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 155,884.00 |
| 2005 Maintenance & Operation | \$ - | \$ - | \$ - | \$ - |
| Total for District Attorney - County | \$ - | \$ - | \$ - | \$ 155,884.00 |
| Dept: 0400, Sheriff | | | | |
| 1110 Full time salaries | \$ 7,500.00 | \$ 4,495.90 | \$ 3,004.10 | \$ 1,789,840.88 |
| 1200 | \$ - | \$ - | \$ - | \$ 117,613.08 |
| 1310 Travel | \$ - | \$ - | \$ - | \$ 8,400.00 |
| 2005 Maintenance & Operation | \$ 9,293.29 | \$ 9,261.63 | \$ 31.66 | \$ 28,761.14 |
| 2040 Rentals & Leases | \$ 92.00 | \$ - | \$ 92.00 | \$ 8,580.00 |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| Total for Sheriff | \$ 16,885.29 | \$ 13,757.53 | \$ 3,127.76 | \$ 1,953,195.10 |
| Dept: 0600, Treasurer | | | | |
| 1110 Full time salaries | \$ 800.00 | \$ 327.79 | \$ 472.21 | \$ 306,484.11 |
| 1200 | \$ - | \$ - | \$ - | \$ - |
| 1310 Travel | \$ - | \$ - | \$ - | \$ 6,000.00 |
| 2005 Maintenance & Operation | \$ - | \$ - | \$ - | \$ - |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| Total for Treasurer | \$ 800.00 | \$ 327.79 | \$ 472.21 | \$ 312,484.11 |
| Dept: 0610, Treasurer Schools | | | | |
| 1110 Full time salaries | \$ 300.00 | \$ - | \$ 300.00 | \$ 32,393.77 |
| 1200 | \$ - | \$ - | \$ - | \$ - |
| 2005 Maintenance & Operation | \$ - | \$ - | \$ - | \$ 2,606.23 |
| Total for Treasurer Schools | \$ 300.00 | \$ - | \$ 300.00 | \$ 35,000.00 |
| Dept: 1000, County Clerk | | | | |
| 1110 Full time salaries | \$ 700.00 | \$ 524.31 | \$ 175.69 | \$ 347,529.00 |
| 1200 | \$ - | \$ - | \$ - | \$ - |
| 1310 Travel | \$ - | \$ - | \$ - | \$ - |
| 2005 Maintenance & Operation | \$ 11,838.44 | \$ 9,430.00 | \$ 2,408.44 | \$ 57,746.00 |
| Total for County Clerk | \$ 12,538.44 | \$ 9,954.31 | \$ 2,584.13 | \$ 405,275.00 |
| Dept: 1400, Court Clerk | | | | |
| 1110 Full time salaries | \$ 800.00 | \$ 800.00 | \$ - | \$ 358,402.76 |
| 1130 Part Time salaries | \$ - | \$ - | \$ - | \$ 147,618.32 |
| 1200 | \$ - | \$ - | \$ - | \$ - |
| 1310 Travel | \$ - | \$ - | \$ - | \$ 6,000.00 |
| Total for Court Clerk | \$ 800.00 | \$ 800.00 | \$ - | \$ 512,021.08 |
| Dept: 1600, Assessor | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 382,400.00 |
| 1200 | \$ - | \$ - | \$ - | \$ - |
| 1310 Travel | \$ - | \$ - | \$ - | \$ 15,000.00 |
| 2005 Maintenance & Operation | \$ 5,330.00 | \$ 2,254.86 | \$ 3,075.14 | \$ 31,126.00 |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| Total for Assessor | \$ 5,330.00 | \$ 2,254.86 | \$ 3,075.14 | \$ 428,526.00 |
| Dept: 1700, Visual Inspection | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 361,560.00 |
| 1200 | \$ - | \$ - | \$ - | \$ - |
| 1310 Travel | \$ - | \$ - | \$ - | \$ 10,000.00 |
| 2005 Maintenance & Operation | \$ 5,222.20 | \$ 1,966.28 | \$ 3,255.92 | \$ 142,000.00 |
| 4110 Capital Outlay | \$ 4,000.00 | \$ 3,860.15 | \$ 139.85 | \$ - |
| Total for Visual Inspection | \$ 9,222.20 | \$ 5,826.43 | \$ 3,395.77 | \$ 513,560.00 |

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

Page 7

EXHIBIT A

| Schedule 8: Report Of Prior Year's Expenditures | | | | | | |
|---|------------------------------------|--------------------|--------------|--|--|---------------------------------------|
| FISCAL YEAR ENDING JUNE 30, 2024 | | | | | FISCAL YEAR 2024-2025 | |
| Supplemental Adjustments | Net Amount of Appropriations | Warrants Issued | Reserves | Lapsed Balance Known to be Unencumbered | Needs as Estimated by Governing Board | Approved by County Excise Board |
| Dept: 0200, District Attorney - County | | | | | | |
| \$ - | \$ 155,884.00 | \$ 141,968.06 | \$ 12,952.70 | \$ 963.24 | \$ 524,000.00 | \$ 254,260.55 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 33,700.00 | \$ - |
| \$ - | \$ 155,884.00 | \$ 141,968.06 | \$ 12,952.70 | \$ 963.24 | \$ 557,700.00 | \$ 254,260.55 |
| Dept: 0400, Sheriff | | | | | | |
| \$ (401,702.95) | \$ 1,388,137.93 | \$ 1,198,178.64 | \$ 3,101.78 | \$ 186,857.51 | \$ 2,151,742.66 | \$ 2,116,698.38 |
| \$ 389,461.15 | \$ 507,074.23 | \$ 506,232.87 | \$ - | \$ 841.36 | \$ - | \$ - |
| \$ (8,400.00) | \$ - | \$ - | \$ - | \$ - | \$ 12,000.00 | \$ 12,000.00 |
| \$ 10,662.80 | \$ 39,423.94 | \$ 36,228.13 | \$ 2,955.94 | \$ 239.87 | \$ 177,885.00 | \$ 14,381.00 |
| \$ - | \$ 8,580.00 | \$ 7,365.40 | \$ 439.00 | \$ 775.60 | \$ 8,664.00 | \$ 8,664.00 |
| \$ 9,979.00 | \$ 9,979.00 | \$ - | \$ 9,976.00 | \$ 3.00 | \$ - | \$ - |
| \$ - | \$ 1,953,195.10 | \$ 1,748,005.04 | \$ 16,472.72 | \$ 188,717.34 | \$ 2,350,291.66 | \$ 2,151,743.38 |
| Dept: 0600, Treasurer | | | | | | |
| \$ (92,750.67) | \$ 213,733.44 | \$ 211,778.87 | \$ 1,200.00 | \$ 754.57 | \$ 303,988.35 | \$ 303,988.35 |
| \$ 85,750.67 | \$ 85,750.67 | \$ 85,020.19 | \$ - | \$ 730.48 | \$ - | \$ - |
| \$ (6,000.00) | \$ - | \$ - | \$ - | \$ - | \$ 9,600.00 | \$ 9,600.00 |
| \$ 12,000.00 | \$ 12,000.00 | \$ 11,554.09 | \$ 310.00 | \$ 135.91 | \$ 42,000.00 | \$ 19,947.88 |
| \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ - | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| \$ - | \$ 312,484.11 | \$ 308,353.15 | \$ 1,510.00 | \$ 2,620.96 | \$ 356,588.35 | \$ 334,536.23 |
| Dept: 0610, Treasurer Schools | | | | | | |
| \$ (8,268.77) | \$ 24,125.00 | \$ 23,721.50 | \$ 300.00 | \$ 103.50 | \$ 28,459.35 | \$ 28,459.35 |
| \$ 9,963.48 | \$ 9,963.48 | \$ 9,902.48 | \$ - | \$ 61.00 | \$ - | \$ - |
| \$ (1,694.71) | \$ 911.52 | \$ 823.09 | \$ - | \$ 88.43 | \$ 1,540.65 | \$ 1,540.65 |
| \$ - | \$ 35,000.00 | \$ 34,447.07 | \$ 300.00 | \$ 252.93 | \$ 30,000.00 | \$ 30,000.00 |
| Dept: 1000, County Clerk | | | | | | |
| \$ (100,000.00) | \$ 247,529.00 | \$ 246,945.74 | \$ - | \$ 583.26 | \$ 347,929.00 | \$ 347,929.00 |
| \$ 100,650.00 | \$ 100,650.00 | \$ 100,638.96 | \$ - | \$ 11.04 | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,600.00 | \$ 9,600.00 |
| \$ (650.00) | \$ 57,096.00 | \$ 50,849.93 | \$ 6,151.85 | \$ 94.22 | \$ 62,746.00 | \$ 55,246.00 |
| \$ - | \$ 405,275.00 | \$ 398,434.63 | \$ 6,151.85 | \$ 688.52 | \$ 420,275.00 | \$ 412,775.00 |
| Dept: 1400, Court Clerk | | | | | | |
| \$ 9,968.00 | \$ 368,370.76 | \$ 368,112.97 | \$ - | \$ 257.79 | \$ 412,377.04 | \$ 412,377.04 |
| \$ (147,618.32) | \$ - | \$ - | \$ - | \$ - | \$ 154,000.00 | \$ 154,000.00 |
| \$ 155,150.32 | \$ 155,150.32 | \$ 155,150.32 | \$ - | \$ - | \$ - | \$ - |
| \$ (6,000.00) | \$ - | \$ - | \$ - | \$ - | \$ 9,600.00 | \$ 9,600.00 |
| \$ 11,500.00 | \$ 523,521.08 | \$ 523,263.29 | \$ - | \$ 257.79 | \$ 575,977.04 | \$ 575,977.04 |
| Dept: 1600, Assessor | | | | | | |
| \$ (138,700.00) | \$ 243,700.00 | \$ 232,878.90 | \$ 400.00 | \$ 10,421.10 | \$ 387,400.00 | \$ 387,400.00 |
| \$ 126,000.00 | \$ 126,000.00 | \$ 111,025.18 | \$ - | \$ 14,974.82 | \$ - | \$ - |
| \$ (15,000.00) | \$ - | \$ - | \$ - | \$ - | \$ 16,800.00 | \$ 16,800.00 |
| \$ 27,700.00 | \$ 58,826.00 | \$ 28,582.72 | \$ 23,520.00 | \$ 6,723.28 | \$ 61,700.00 | \$ 40,513.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,000.00 | \$ 5,000.00 |
| \$ - | \$ 428,526.00 | \$ 372,486.80 | \$ 23,920.00 | \$ 32,119.20 | \$ 470,900.00 | \$ 449,713.00 |
| Dept: 1700, Visual Inspection | | | | | | |
| \$ (125,000.00) | \$ 236,560.00 | \$ 206,412.62 | \$ 600.00 | \$ 29,547.38 | \$ 369,800.00 | \$ 369,800.00 |
| \$ 115,000.00 | \$ 115,000.00 | \$ 91,748.18 | \$ - | \$ 23,251.82 | \$ - | \$ - |
| \$ (10,000.00) | \$ - | \$ - | \$ - | \$ - | \$ 4,000.00 | \$ 4,000.00 |
| \$ 20,000.00 | \$ 162,000.00 | \$ 154,042.88 | \$ 1,000.00 | \$ 6,957.12 | \$ 165,500.00 | \$ 165,500.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,000.00 | \$ 4,000.00 |
| \$ - | \$ 513,560.00 | \$ 452,203.68 | \$ 1,600.00 | \$ 59,756.32 | \$ 543,300.00 | \$ 543,300.00 |

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

EXHIBIT A

| Schedule 8: Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|-----------------------------|-------------------------------------|----------------------------|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2023 | | | FY ENDING JUNE, 30 2024 |
| | Reserves 6-30-2023 | Warrants Since Issued | Balance Lapsed Appropriations | Original Appropriations |
| Dept: 1800, Juvenile Shelter/Bureau | | | | |
| 2005 Maintenance & Operation | \$ - | \$ - | \$ - | \$ 22,500.00 |
| Total for Juvenile Shelter/Bureau | \$ - | \$ - | \$ - | \$ 22,500.00 |
| Dept: 2000, General Government | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 1,073,870.35 |
| 1200 | \$ - | \$ - | \$ - | \$ - |
| 1310 Travel | \$ - | \$ - | \$ - | \$ 21,000.00 |
| 2005 Maintenance & Operation | \$ 112,800.00 | \$ 58,921.95 | \$ 53,878.05 | \$ 1,563,949.61 |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ 150,000.00 |
| Total for General Government | \$ 112,800.00 | \$ 58,921.95 | \$ 53,878.05 | \$ 2,808,819.96 |
| Dept: 2100, Excise Equalization | | | | |
| 1110 Full time salaries | \$ 475.00 | \$ 398.24 | \$ 76.76 | \$ 5,000.00 |
| 1200 | \$ - | \$ - | \$ - | \$ - |
| Total for Excise Equalization | \$ 475.00 | \$ 398.24 | \$ 76.76 | \$ 5,000.00 |
| Dept: 2200, Election Board | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 271,525.95 |
| 1130 Part Time salaries | \$ - | \$ - | \$ - | \$ 6,895.52 |
| 1200 | \$ - | \$ - | \$ - | \$ - |
| 1310 Travel | \$ - | \$ - | \$ - | \$ 2,358.00 |
| 2005 Maintenance & Operation | \$ 1,304.92 | \$ 959.51 | \$ 345.41 | \$ 22,889.92 |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| Total for Election Board | \$ 1,304.92 | \$ 959.51 | \$ 345.41 | \$ 303,669.39 |
| Dept: 2800, Charity | | | | |
| 2005 Maintenance & Operation | \$ - | \$ - | \$ - | \$ 7,500.00 |
| Total for Charity | \$ - | \$ - | \$ - | \$ 7,500.00 |
| Dept: 4500, County Audit Budget | | | | |
| 2005 Maintenance & Operation | \$ - | \$ - | \$ - | \$ 115,433.17 |
| Total for County Audit Budget | \$ - | \$ - | \$ - | \$ 115,433.17 |
| Dept: 6300, Flood Plain | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ - |
| 1310 Travel | \$ - | \$ - | \$ - | \$ 10,000.00 |
| 2005 Maintenance & Operation | \$ 15,842.48 | \$ 2,119.45 | \$ 13,723.03 | \$ 95,000.00 |
| 4110 Capital Outlay | \$ 12,435.69 | \$ 12,414.31 | \$ 21.38 | \$ - |
| Total for Flood Plain | \$ 28,278.17 | \$ 14,533.76 | \$ 13,744.41 | \$ 105,000.00 |
| COUNTY GENERAL FUND ACCOUNT | | | | |
| Sub-Total of Expenditures | \$ 188,734.02 | \$ 107,734.38 | \$ 80,999.64 | \$ 7,683,867.81 |
| SUBJECT TO WARRANT ISSUE | | | | |
| Total Provision for Interest on Warrants | \$ - | \$ - | \$ - | \$ - |
| TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND | | | | |
| | \$ 188,734.02 | \$ 107,734.38 | \$ 80,999.64 | \$ 7,683,867.81 |

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

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EXHIBIT A

| Schedule 8: Report Of Prior Year's Expenditures | | | | | | |
|--|------------------------------------|--------------------|---------------|--|--|---------------------------------------|
| FISCAL YEAR ENDING JUNE 30, 2024 | | | | | FISCAL YEAR 2024-2025 | |
| Supplemental Adjustments | Net Amount of Appropriations | Warrants Issued | Reserves | Lapsed Balance Known to be Unencumbered | Needs as Estimated by Governing Board | Approved by County Excise Board |
| Dept: 1800, Juvenile Shelter/Bureau | | | | | | |
| \$ - | \$ 22,500.00 | \$ 21,857.32 | \$ - | \$ 642.68 | \$ 20,000.00 | \$ 20,000.00 |
| \$ - | \$ 22,500.00 | \$ 21,857.32 | \$ - | \$ 642.68 | \$ 20,000.00 | \$ 20,000.00 |
| Dept: 2000, General Government | | | | | | |
| \$ (314,000.00) | \$ 759,870.35 | \$ 665,464.62 | \$ - | \$ 94,405.73 | \$ 774,200.00 | \$ 774,200.00 |
| \$ 348,500.00 | \$ 348,500.00 | \$ 282,516.65 | \$ - | \$ 65,983.35 | \$ 362,000.00 | \$ 362,000.00 |
| \$ (21,000.00) | \$ - | \$ - | \$ - | \$ - | \$ 15,000.00 | \$ 15,000.00 |
| \$ 685,819.40 | \$ 2,249,769.01 | \$ 1,357,661.81 | \$ 168,490.34 | \$ 723,616.86 | \$ 1,630,087.00 | \$ 1,534,496.98 |
| \$ 8,000.00 | \$ 158,000.00 | \$ 112,310.87 | \$ 31,643.00 | \$ 14,046.13 | \$ 218,713.00 | \$ 218,713.00 |
| \$ 707,319.40 | \$ 3,516,139.36 | \$ 2,417,953.95 | \$ 200,133.34 | \$ 898,052.07 | \$ 3,000,000.00 | \$ 2,904,409.98 |
| Dept: 2100, Excise Equalization | | | | | | |
| \$ 4,400.00 | \$ 9,400.00 | \$ 5,954.79 | \$ - | \$ 3,445.21 | \$ 8,000.00 | \$ 8,000.00 |
| \$ 600.00 | \$ 600.00 | \$ 359.55 | \$ - | \$ 240.45 | \$ - | \$ - |
| \$ 5,000.00 | \$ 10,000.00 | \$ 6,314.34 | \$ - | \$ 3,685.66 | \$ 8,000.00 | \$ 8,000.00 |
| Dept: 2200, Election Board | | | | | | |
| \$ (84,866.48) | \$ 186,659.47 | \$ 186,350.08 | \$ 150.00 | \$ 159.39 | \$ 257,366.39 | \$ 257,366.39 |
| \$ (6,895.52) | \$ - | \$ - | \$ - | \$ - | \$ 6,895.00 | \$ 6,895.00 |
| \$ 83,250.00 | \$ 83,250.00 | \$ 83,059.32 | \$ - | \$ 190.68 | \$ - | \$ - |
| \$ (2,358.00) | \$ - | \$ - | \$ - | \$ - | \$ 2,358.00 | \$ 2,358.00 |
| \$ 12,724.59 | \$ 35,614.51 | \$ 33,774.02 | \$ 1,390.46 | \$ 450.03 | \$ 32,050.00 | \$ 32,050.00 |
| \$ 1,428.60 | \$ 1,428.60 | \$ 1,428.60 | \$ - | \$ - | \$ 5,000.00 | \$ 5,000.00 |
| \$ 3,283.19 | \$ 306,952.58 | \$ 304,612.02 | \$ 1,540.46 | \$ 800.10 | \$ 303,669.39 | \$ 303,669.39 |
| Dept: 2800, Charity | | | | | | |
| \$ - | \$ 7,500.00 | \$ 3,950.00 | \$ - | \$ 3,550.00 | \$ 5,000.00 | \$ 5,000.00 |
| \$ - | \$ 7,500.00 | \$ 3,950.00 | \$ - | \$ 3,550.00 | \$ 5,000.00 | \$ 5,000.00 |
| Dept: 4500, County Audit Budget | | | | | | |
| \$ - | \$ 115,433.17 | \$ 1,746.44 | \$ - | \$ 113,686.73 | \$ 166,011.71 | \$ 166,011.71 |
| \$ - | \$ 115,433.17 | \$ 1,746.44 | \$ - | \$ 113,686.73 | \$ 166,011.71 | \$ 166,011.71 |
| Dept: 6300, Flood Plain | | | | | | |
| \$ 10,000.00 | \$ 10,000.00 | \$ 5,589.12 | \$ 3,016.62 | \$ 1,394.26 | \$ - | \$ - |
| \$ (10,000.00) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 95,000.00 | \$ 59,230.71 | \$ 3,728.97 | \$ 32,040.32 | \$ 120,000.00 | \$ 99,000.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 105,000.00 | \$ 64,819.83 | \$ 6,745.59 | \$ 33,434.58 | \$ 120,000.00 | \$ 99,000.00 |
| COUNTY GENERAL FUND ACCOUNT | | | | | | |
| \$ 727,102.59 | \$ 8,410,970.40 | \$ 6,800,415.62 | \$ 271,326.66 | \$ 1,339,228.12 | \$ 8,927,713.15 | \$ 8,258,396.28 |
| SUBJECT TO WARRANT ISSUE | | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND | | | | | | |
| \$ 727,102.59 | \$ 8,410,970.40 | \$ 6,800,415.62 | \$ 271,326.66 | \$ 1,339,228.12 | \$ 8,927,713.15 | \$ 8,258,396.28 |

| ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR | | | Estimate of Needs by Governing Board | Approved by County Excise Board |
|---|--|--|--|---------------------------------------|
| PURPOSE: | | | | |
| Total of Unrestricted Expenses for the County General, Schedule 8 | | | \$ 8,927,713.15 | \$ 8,258,396.28 |
| Total of Restricted Sales Tax Expenses for the County General, Schedule 8A | | | \$ - | \$ - |
| Pro rata share of County Assessor's Budget as determined by County Excise Board | | | \$ - | \$ - |
| GRAND TOTAL - County General Fund | | | \$ 8,927,713.15 | \$ 8,258,396.28 |

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

Page 11

EXHIBIT D

| Schedule 1, Current Balance Sheet - June 30, 2024 | |
|--|------------------------|
| | Amount |
| ASSETS: | |
| Cash Balance June 30, 2024 | \$ 2,645,767.81 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 2,645,767.81 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 117,851.69 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 8 | \$ 114,999.81 |
| TOTAL LIABILITIES AND RESERVES | \$ 232,851.50 |
| CASH FUND BALANCE JUNE 30, 2024 | \$ 2,412,916.31 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 2,645,767.81 |

| Schedule 2, Revenue and Requirements for 2023-2024 | | |
|--|-----------------|------------------------|
| | Detail | Total |
| REVENUE: | | |
| Adjusted Cash Balance June 30, 2023 | \$ 1,939,962.47 | |
| Cash Fund Balance Transferred From Prior Years | \$ 58,093.57 | |
| Miscellaneous Revenue Apportioned | \$ 4,696,189.19 | |
| TOTAL REVENUE | | \$ 6,694,245.23 |
| REQUIREMENTS: | | |
| Claims Paid by Warrants Issued | \$ 4,166,329.11 | |
| Reserves From Schedule 8 | \$ 114,999.81 | |
| Interest Paid on Warrants | \$ - | |
| Reserve for Interest on Warrants | \$ - | |
| TOTAL REQUIREMENTS | | \$ 4,281,328.92 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024 | | \$ 2,412,916.31 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | \$ 6,694,245.23 |

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

EXHIBIT D

| Schedule 4: Revenue | 2022-2023 Account | 2023-2024 Account | | |
|--|------------------------|-------------------|------------------------|------------------------|
| SOURCE | Actually Collected | Amount Estimated | Actually Collected | Over (Under) |
| 9000, Interest, Mortgage Tax | | | | |
| 9008 Interest Income Funds | \$ 46,289.90 | \$ - | \$ 109,262.07 | \$ 109,262.07 |
| Total for Interest, Mortgage Tax | \$ 46,289.90 | \$ - | \$ 109,262.07 | \$ 109,262.07 |
| 9100, Local Revenues | | | | |
| 9122 Permits | \$ 4,000.00 | \$ - | \$ 24,000.00 | \$ 24,000.00 |
| 9131 Planning & Zoning Fees | \$ 150.00 | \$ - | \$ - | \$ - |
| Total for Local Revenues | \$ 4,150.00 | \$ - | \$ 24,000.00 | \$ 24,000.00 |
| 9200, State Revenues | | | | |
| 9210 OTC - Diesel | \$ 524,340.61 | \$ - | \$ 492,999.97 | \$ 492,999.97 |
| 9212 OTC - Gasoline tax | \$ 1,369,799.05 | \$ - | \$ 1,382,608.54 | \$ 1,382,608.54 |
| 9213 OTC - Gross Production | \$ 463,409.58 | \$ - | \$ 319,701.48 | \$ 319,701.48 |
| 9217 OTC-Motor Vehicle-COR | \$ 753,021.85 | \$ - | \$ 759,769.97 | \$ 759,769.97 |
| 9218 OTC - Special | \$ 259.02 | \$ - | \$ 143.91 | \$ 143.91 |
| 9228 OTC Forfeiture-Gasoline | \$ 8,270.16 | \$ - | \$ 7,218.03 | \$ 7,218.03 |
| 9232 OTC-Motor Vehicle CRIR | \$ 475,954.07 | \$ - | \$ 485,337.93 | \$ 485,337.93 |
| 9233 OTC-Motor Vehicle CRF | \$ 269,382.11 | \$ - | \$ 271,796.17 | \$ 271,796.17 |
| 9240 CED Small Projects | \$ - | \$ - | \$ 100,736.67 | \$ 100,736.67 |
| 9241 OTC- Motor Vehicle CIRB | \$ 436,259.03 | \$ - | \$ 448,637.72 | \$ 448,637.72 |
| Total for State Revenues | \$ 4,300,695.48 | \$ - | \$ 4,268,950.39 | \$ 4,268,950.39 |
| 9300, Federal Revenues | | | | |
| 9305 Federal Emergency Management Assistance | \$ 17,110.84 | \$ - | \$ 129,063.78 | \$ 129,063.78 |
| Total for Federal Revenues | \$ 17,110.84 | \$ - | \$ 129,063.78 | \$ 129,063.78 |
| 9400, Miscellaneous Revenues | | | | |
| 9402 Health Insurance Reimbursements | \$ 141.91 | \$ - | \$ 87.49 | \$ 87.49 |
| 9406 Recoveries | \$ 43,981.43 | \$ - | \$ 110,895.85 | \$ 110,895.85 |
| 9407 Reimbursements of Expenditures | \$ 3,320.73 | \$ - | \$ 44,310.35 | \$ 44,310.35 |
| 9410 Royalty | \$ - | \$ - | \$ 466.20 | \$ 466.20 |
| 9411 Sale of County Owned Assets | \$ 112,733.28 | \$ - | \$ 9,153.06 | \$ 9,153.06 |
| Total for Miscellaneous Revenues | \$ 160,177.35 | \$ - | \$ 164,912.95 | \$ 164,912.95 |
| TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND | | | | |
| Total Unrestricted Revenue | \$ 4,528,423.57 | \$ - | \$ 4,696,189.19 | \$ 4,696,189.19 |
| 9014 Sales Tax Interest | \$ - | \$ - | \$ - | \$ - |
| 9216 OTC - Sales Tax | \$ - | \$ - | \$ - | \$ - |
| 9418 Miscellaneous Sales Tax Receipts | \$ - | \$ - | \$ - | \$ - |
| Sales Tax Interest | \$ - | \$ - | \$ - | \$ - |
| Total Miscellaneous County Highway Unrestricted | \$ 4,528,423.57 | \$ - | \$ 4,696,189.19 | \$ 4,696,189.19 |
| Grand Total of All Revenues | \$ 4,528,423.57 | \$ - | \$ 4,696,189.19 | \$ 4,696,189.19 |

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

Page 13

EXHIBIT D

| Schedule 4: Revenue | | 2024-2025 Account | |
|--|---|---------------------------------|-----------------------------|
| SOURCE | Basis & Limit of Ensuing Estimate | Estimated by Governing Board | Approved by Excise Board |
| 9000, Interest, Mortgage Tax | | | |
| 9008 Interest Income Funds | 0.00% | \$ - | \$ - |
| Total for Interest, Mortgage Tax | | \$ - | \$ - |
| 9100, Local Revenues | | | |
| 9122 Permits | 0.00% | \$ - | \$ - |
| 9131 Planning & Zoning Fees | 0.00% | \$ - | \$ - |
| Total for Local Revenues | | \$ - | \$ - |
| 9200, State Revenues | | | |
| 9210 OTC - Diesel | 0.00% | \$ - | \$ - |
| 9212 OTC - Gasoline tax | 0.00% | \$ - | \$ - |
| 9213 OTC - Gross Production | 0.00% | \$ - | \$ - |
| 9217 OTC-Motor Vehicle-COR | 0.00% | \$ - | \$ - |
| 9218 OTC - Special | 0.00% | \$ - | \$ - |
| 9228 OTC Forfeiture-Gasoline | 0.00% | \$ - | \$ - |
| 9232 OTC-Motor Vehicle CRIR | 0.00% | \$ - | \$ - |
| 9233 OTC-Motor Vehicle CRF | 0.00% | \$ - | \$ - |
| 9240 CED Small Projects | 0.00% | \$ - | \$ - |
| 9241 OTC- Motor Vechile CIRB | 0.00% | \$ - | \$ - |
| Total for State Revenues | | \$ - | \$ - |
| 9300, Federal Revenues | | | |
| 9305 Federal Emergency Management Assistance | 0.00% | \$ - | \$ - |
| Total for Federal Revenues | | \$ - | \$ - |
| 9400, Miscellaneous Revenues | | | |
| 9402 Health Insurance Reimbursements | 0.00% | \$ - | \$ - |
| 9406 Recoveries | 0.00% | \$ - | \$ - |
| 9407 Reimbursements of Expenditures | 0.00% | \$ - | \$ - |
| 9410 Royalty | 0.00% | \$ - | \$ - |
| 9411 Sale of County Owned Assets | 0.00% | \$ - | \$ - |
| Total for Miscellaneous Revenues | | \$ - | \$ - |
| TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND | | | |
| Total Unrestricted Revenue | 0.00% | \$ - | \$ - |
| 9014 Sales Tax Interest | 0.00% | \$ - | \$ - |
| 9216 OTC - Sales Tax | 0.00% | \$ - | \$ - |
| 9418 Miscellaneous Sales Tax Receipts | 0.00% | \$ - | \$ - |
| Sales Tax Interest | 0.00% | \$ - | \$ - |
| Total Miscellaneous County Highway Unrestricted | | \$ - | \$ - |
| Grand Total of All Revenues | | \$ - | \$ - |

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

Page 15

EXHIBIT D

| Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years | | |
|---|-----------------|-----------------|
| CURRENT AND ALL PRIOR YEARS | 2023-24 | PRE-2023 |
| Cash Balance Reported to Excise Board June 30, 2023 | \$ - | \$ 2,197,944.13 |
| Opening Balance from Prior Year | \$ 1,939,962.47 | \$ 1,939,962.47 |
| Cash Fund Balance Transferred Out | \$ 250,000.00 | \$ - |
| Cash Fund Balance Transferred In | \$ 250,000.00 | \$ - |
| Adjusted Cash Balance | \$ 1,939,962.47 | \$ 257,981.66 |
| Sources of Revenue | | |
| 9100 Local Revenues | \$ 24,000.00 | \$ - |
| 9200 State Revenues | \$ 4,268,950.39 | \$ - |
| 9300 Federal Revenues | \$ 129,063.78 | \$ - |
| 9400 Miscellaneous Revenues | \$ 164,912.95 | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| All Other Revenues (Schedule 4) | \$ 109,262.07 | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 58,093.57 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 4,754,282.76 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 6,694,245.23 | \$ 257,981.66 |
| Warrants of Year in Caption | \$ 4,048,477.42 | \$ 199,888.09 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 4,048,477.42 | \$ 199,888.09 |
| CASH BALANCE AND INVESTMENTS JUNE 30, 2024 | \$ 2,645,767.81 | \$ 58,093.57 |
| Reserve for Warrants Outstanding | \$ 117,851.69 | \$ (0.00) |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 114,999.81 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 232,851.50 | \$ (0.00) |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 2,412,916.31 | \$ 58,093.57 |

| 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 | \$ - | \$ 117,133.80 | \$ 117,133.80 |
| Warrants Registered During Year | \$ 4,166,329.11 | \$ 85,254.86 | \$ 4,251,583.97 |
| TOTAL | \$ 4,166,329.11 | \$ 202,388.66 | \$ 4,368,717.77 |
| Warrants Paid During Year | \$ 4,048,477.42 | \$ 199,888.09 | \$ 4,248,365.51 |
| Warrants Converted to Bonds or Judgements | \$ - | \$ - | \$ - |
| Warrants Cancelled | \$ - | \$ - | \$ - |
| Warrants Estopped by Statute | \$ - | \$ 2,500.57 | \$ 2,500.57 |
| TOTAL WARRANTS RETIRED | \$ 4,048,477.42 | \$ 202,388.66 | \$ 4,250,866.08 |
| TOTAL WARRANTS OUTSTANDING JUNE 30, 2024 | \$ 117,851.69 | \$ (0.00) | \$ 117,851.69 |

| Schedule 9: County Highway Unrestricted Fund Summary of Expenses | | | | |
|--|------------------------------------|--------------------|---------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2024 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ 2,401,858.61 | \$ 2,164,910.25 | \$ 1,000.00 | \$ - |
| 1200 Fringe Benefits | \$ 1,028,303.88 | \$ 922,366.42 | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 2,080,337.34 | \$ 605,971.07 | \$ 113,999.81 | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 728,784.59 | \$ 473,081.37 | \$ - | \$ - |

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

EXHIBIT D

| Schedule 8: Report Of Prior Year's Expenditures | | | | |
|---|----------------------------------|-----------------------------|-------------------------------------|----------------------------|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2023 | | | FY ENDING JUNE, 30 2024 |
| | Reserves 6-30-2023 | Warrants Since Issued | Balance Lapsed Appropriations | Original Appropriations |
| Dept: 4100, Highway District 1 | | | | |
| 1110 Full time salaries | \$ 650.00 | \$ - | \$ 650.00 | \$ - |
| 1200 | \$ - | \$ - | \$ - | \$ - |
| 2005 Maintenance & Operation | \$ 38,817.59 | \$ 10,145.30 | \$ 28,672.29 | \$ - |
| 2079 CED Small Projects | \$ - | \$ - | \$ - | \$ - |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 4130 Lease/Rentals | \$ - | \$ - | \$ - | \$ - |
| Total for Highway District 1 | \$ 39,467.59 | \$ 10,145.30 | \$ 29,322.29 | \$ - |
| Dept: 4200, Highway District 2 | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 | \$ - | \$ - | \$ - | \$ - |
| 2005 Maintenance & Operation | \$ 33,799.15 | \$ 21,012.27 | \$ 12,786.88 | \$ - |
| 2079 CED Small Projects | \$ - | \$ - | \$ - | \$ - |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 4130 Lease/Rentals | \$ - | \$ - | \$ - | \$ - |
| Total for Highway District 2 | \$ 33,799.15 | \$ 21,012.27 | \$ 12,786.88 | \$ - |
| Dept: 4300, Highway District 3 | | | | |
| 1110 Full time salaries | \$ 700.00 | \$ 136.24 | \$ 563.76 | \$ - |
| 1200 | \$ - | \$ - | \$ - | \$ - |
| 2005 Maintenance & Operation | \$ 61,881.12 | \$ 51,259.13 | \$ 10,621.99 | \$ - |
| 2079 CED Small Projects | \$ - | \$ - | \$ - | \$ - |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 4130 Lease/Rentals | \$ 5,000.00 | \$ 2,701.92 | \$ 2,298.08 | \$ - |
| Total for Highway District 3 | \$ 67,581.12 | \$ 54,097.29 | \$ 13,483.83 | \$ - |
| Dept: 6510, CIRB 2021-1 | | | | |
| 2005 Maintenance & Operation | \$ - | \$ - | \$ - | \$ - |
| Total for CIRB 2021-1 | \$ - | \$ - | \$ - | \$ - |
| Dept: 6520, CIRB 2021-2 | | | | |
| 2005 Maintenance & Operation | \$ - | \$ - | \$ - | \$ - |
| Total for CIRB 2021-2 | \$ - | \$ - | \$ - | \$ - |
| Dept: 6530, CIRB 2021-3 | | | | |
| 2005 Maintenance & Operation | \$ - | \$ - | \$ - | \$ - |
| Total for CIRB 2021-3 | \$ - | \$ - | \$ - | \$ - |
| COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT | | | | |
| Sub-Total of Expenditures | \$ 140,847.86 | \$ 85,254.86 | \$ 55,593.00 | \$ - |
| SUBJECT TO WARRANT ISSUE | | | | |
| Total Provision for Interest on Warrants | \$ - | \$ - | \$ - | \$ - |
| TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND | | | | |
| | \$ 140,847.86 | \$ 85,254.86 | \$ 55,593.00 | \$ - |

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

Page 17

EXHIBIT D

| Schedule 8: Report Of Prior Year's Expenditures | | | | | | |
|---|------------------------------------|--------------------|---------------|--|--|---------------------------------------|
| FISCAL YEAR ENDING JUNE 30, 2024 | | | | | FISCAL YEAR 2024-2025 | |
| Supplemental Adjustments | Net Amount of Appropriations | Warrants Issued | Reserves | Lapsed Balance Known to be Unencumbered | Needs as Estimated by Governing Board | Approved by County Excise Board |
| Dept: 4100, Highway District 1 | | | | | | |
| \$ 713,284.04 | \$ 713,284.04 | \$ 638,512.20 | \$ - | \$ 74,771.84 | \$ - | \$ - |
| \$ 307,858.74 | \$ 307,858.74 | \$ 274,445.63 | \$ - | \$ 33,413.11 | \$ - | \$ - |
| \$ 370,597.75 | \$ 370,597.75 | \$ 243,398.02 | \$ 30,009.34 | \$ 97,190.39 | \$ - | \$ - |
| \$ 41,666.67 | \$ 41,666.67 | \$ - | \$ - | \$ 41,666.67 | \$ - | \$ - |
| \$ 29,319.07 | \$ 29,319.07 | \$ - | \$ - | \$ 29,319.07 | \$ - | \$ - |
| \$ 157,617.81 | \$ 157,617.81 | \$ 113,029.81 | \$ - | \$ 44,588.00 | \$ - | \$ - |
| \$ 1,620,344.08 | \$ 1,620,344.08 | \$ 1,269,385.66 | \$ 30,009.34 | \$ 320,949.08 | \$ - | \$ - |
| Dept: 4200, Highway District 2 | | | | | | |
| \$ 841,709.47 | \$ 841,709.47 | \$ 742,743.84 | \$ - | \$ 98,965.63 | \$ - | \$ - |
| \$ 328,212.60 | \$ 328,212.60 | \$ 299,565.93 | \$ - | \$ 28,646.67 | \$ - | \$ - |
| \$ 378,018.21 | \$ 378,018.21 | \$ 231,350.27 | \$ 40,830.87 | \$ 105,837.07 | \$ - | \$ - |
| \$ 18,070.00 | \$ 18,070.00 | \$ 18,070.00 | \$ - | \$ - | \$ - | \$ - |
| \$ 19,889.47 | \$ 19,889.47 | \$ 5,995.63 | \$ - | \$ 13,893.84 | \$ - | \$ - |
| \$ 248,180.56 | \$ 248,180.56 | \$ 197,690.53 | \$ - | \$ 50,490.03 | \$ - | \$ - |
| \$ 1,834,080.31 | \$ 1,834,080.31 | \$ 1,495,416.20 | \$ 40,830.87 | \$ 297,833.24 | \$ - | \$ - |
| Dept: 4300, Highway District 3 | | | | | | |
| \$ 846,865.10 | \$ 846,865.10 | \$ 783,654.21 | \$ 1,000.00 | \$ 62,210.89 | \$ - | \$ - |
| \$ 392,232.54 | \$ 392,232.54 | \$ 348,354.86 | \$ - | \$ 43,877.68 | \$ - | \$ - |
| \$ 166,788.81 | \$ 166,788.81 | \$ 110,476.78 | \$ 19,978.00 | \$ 36,334.03 | \$ - | \$ - |
| \$ 41,000.00 | \$ 41,000.00 | \$ - | \$ - | \$ 41,000.00 | \$ - | \$ - |
| \$ 104,930.35 | \$ 104,930.35 | \$ - | \$ - | \$ 104,930.35 | \$ - | \$ - |
| \$ 168,847.33 | \$ 168,847.33 | \$ 156,365.40 | \$ - | \$ 12,481.93 | \$ - | \$ - |
| \$ 1,720,664.13 | \$ 1,720,664.13 | \$ 1,398,851.25 | \$ 20,978.00 | \$ 300,834.88 | \$ - | \$ - |
| Dept: 6510, CIRB 2021-1 | | | | | | |
| \$ 351,688.21 | \$ 351,688.21 | \$ - | \$ - | \$ 351,688.21 | \$ - | \$ - |
| \$ 351,688.21 | \$ 351,688.21 | \$ - | \$ - | \$ 351,688.21 | \$ - | \$ - |
| Dept: 6520, CIRB 2021-2 | | | | | | |
| \$ 355,928.90 | \$ 355,928.90 | \$ 1,416.00 | \$ 23,181.60 | \$ 331,331.30 | \$ - | \$ - |
| \$ 355,928.90 | \$ 355,928.90 | \$ 1,416.00 | \$ 23,181.60 | \$ 331,331.30 | \$ - | \$ - |
| Dept: 6530, CIRB 2021-3 | | | | | | |
| \$ 356,578.79 | \$ 356,578.79 | \$ 1,260.00 | \$ - | \$ 355,318.79 | \$ - | \$ - |
| \$ 356,578.79 | \$ 356,578.79 | \$ 1,260.00 | \$ - | \$ 355,318.79 | \$ - | \$ - |
| COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT | | | | | | |
| \$ 6,239,284.42 | \$ 6,239,284.42 | \$ 4,166,329.11 | \$ 114,999.81 | \$ 1,957,955.50 | \$ - | \$ - |
| SUBJECT TO WARRANT ISSUE | | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND | | | | | | |
| \$ 6,239,284.42 | \$ 6,239,284.42 | \$ 4,166,329.11 | \$ 114,999.81 | \$ 1,957,955.50 | \$ - | \$ - |

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

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

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EXHIBIT E

| Schedule 1, Current Balance Sheet - June 30, 2024 | |
|--|------------------------|
| | Amount |
| ASSETS: | |
| Cash Balance June 30, 2024 | \$ 2,279,655.00 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 2,279,655.00 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 53,976.56 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 8 | \$ 676,278.37 |
| TOTAL LIABILITIES AND RESERVES | \$ 730,254.93 |
| CASH FUND BALANCE JUNE 30, 2024 | \$ 1,549,400.07 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 2,279,655.00 |

| Schedule 2, Revenue and Requirements for 2023-2024 | | |
|--|-----------------|------------------------|
| | Detail | Total |
| REVENUE: | | |
| Adjusted Cash Balance June 30, 2023 | \$ 1,326,620.81 | |
| Cash Fund Balance Transferred From Prior Years | \$ 372,907.83 | |
| All Ad Valorem Tax Apportioned | \$ 1,233,499.14 | |
| Miscellaneous Revenue Apportioned | \$ 399,553.80 | |
| TOTAL REVENUE | | \$ 3,332,581.58 |
| REQUIREMENTS: | | |
| Claims Paid by Warrants Issued | \$ 1,106,903.14 | |
| Reserves From Schedule 8 | \$ 676,278.37 | |
| Interest Paid on Warrants | \$ - | |
| Reserve for Interest on Warrants | \$ - | |
| TOTAL REQUIREMENTS | | \$ 1,783,181.51 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024 | | \$ 1,549,400.07 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | \$ 3,332,581.58 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2024 | |
|---|------------------------|
| | Amount |
| ADDITIONS: | |
| Miscellaneous Revenue Collected in Excess with Transfer Adjustments | \$ 399,553.80 |
| Warrants Estopped, Cancelled or Converted | \$ - |
| Fiscal Year 2023-2024 Lapsed Appropriations | \$ 966,178.81 |
| Fiscal Year 2022-2023 Lapsed Appropriations | \$ 372,907.83 |
| Ad Valorem Tax Collections in Excess of Estimate | \$ 105,523.57 |
| TOTAL ADDITIONS | \$ 1,844,164.01 |
| DEDUCTIONS: | |
| Supplemental Appropriations | \$ 294,763.94 |
| Current Tax in Process of Collection | \$ - |
| TOTAL DEDUCTIONS | \$ 294,763.94 |
| Cash Fund Balance as per Balance Sheet June 30, 2024 | \$ 1,549,400.07 |

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

EXHIBIT E

| Schedule 4: Revenue | 2022-2023 Account | 2023-2024 Account | | |
|---|--------------------|-------------------|--------------------|---------------|
| SOURCE | Actually Collected | Amount Estimated | Actually Collected | Over (Under) |
| Ad Valorem Taxes | | | | |
| 9001 Current Tax | \$ 1,128,879.76 | \$ 1,127,975.57 | \$ 1,187,117.04 | \$ 59,141.47 |
| 9002 Prior Year | \$ 30,646.02 | \$ - | \$ 35,938.51 | \$ 35,938.51 |
| 9003 Back Year | \$ 11,376.00 | | \$ 10,443.59 | \$ 10,443.59 |
| Ad Valorem Tax Total | \$ 1,170,901.78 | \$ 1,127,975.57 | \$ 1,233,499.14 | \$ 105,523.57 |
| 9000, Interest, Mortgage Tax | | | | |
| 9008 Interest Income Funds | \$ 43,723.77 | \$ - | \$ 101,567.06 | \$ 101,567.06 |
| Total for Interest, Mortgage Tax | \$ 43,723.77 | \$ - | \$ 101,567.06 | \$ 101,567.06 |
| 9100, Local Revenues | | | | |
| 9115 Health Fees | \$ 60,315.65 | \$ - | \$ 117,847.49 | \$ 117,847.49 |
| Total for Local Revenues | \$ 60,315.65 | \$ - | \$ 117,847.49 | \$ 117,847.49 |
| 9200, State Revenues | | | | |
| 9221 Payment In lieu of Taxes | \$ 3,364.04 | \$ - | \$ 3,179.85 | \$ 3,179.85 |
| 9224 State Land Reimbursement | \$ 44.05 | \$ - | \$ 42.95 | \$ 42.95 |
| Total for State Revenues | \$ 3,408.09 | \$ - | \$ 3,222.80 | \$ 3,222.80 |
| 9400, Miscellaneous Revenues | | | | |
| 9407 Reimbursements of Expenditures | \$ 49,957.00 | \$ - | \$ 176,916.45 | \$ 176,916.45 |
| Total for Miscellaneous Revenues | \$ 49,957.00 | \$ - | \$ 176,916.45 | \$ 176,916.45 |
| TOTAL REVENUES FOR THE HEALTH FUND | | | | |
| Total Unrestricted Revenue | \$ 157,404.51 | \$ - | \$ 399,553.80 | \$ 399,553.80 |
| 9014 Sales Tax Interest | \$ - | \$ - | \$ - | \$ - |
| 9216 OTC - Sales Tax | \$ - | \$ - | \$ - | \$ - |
| 9418 Miscellaneous Sales Tax Receipts | \$ - | \$ - | \$ - | \$ - |
| Sales Tax Interest | \$ - | \$ - | \$ - | \$ - |
| Total Miscellaneous Health | \$ 157,404.51 | \$ - | \$ 399,553.80 | \$ 399,553.80 |
| Ad Valorem Tax | \$ 1,170,901.78 | \$ 1,127,975.57 | \$ 1,233,499.14 | \$ 105,523.57 |
| Grand Total of All Revenues | \$ 1,328,306.29 | \$ 1,127,975.57 | \$ 1,633,052.94 | \$ 505,077.37 |

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

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EXHIBIT E

| Schedule 4: Revenue | | 2024-2025 Account | |
|---|---|---------------------------------|-----------------------------|
| SOURCE | Basis & Limit of Ensuing Estimate | Estimated by Governing Board | Approved by Excise Board |
| Ad Valorem Taxes | | | |
| 9001 Current Tax | 101.78% | \$ 1,208,231.31 | \$ 1,208,231.31 |
| 9002 Prior Year | 0.00% | \$ - | \$ - |
| 9003 Back Year | | | |
| Ad Valorem Tax Total | | \$ 1,208,231.31 | \$ 1,208,231.31 |
| 9000, Interest, Mortgage Tax | | | |
| 9008 Interest Income Funds | 0.00% | \$ - | \$ - |
| Total for Interest, Mortgage Tax | | \$ - | \$ - |
| 9100, Local Revenues | | | |
| 9115 Health Fees | 0.00% | \$ - | \$ - |
| Total for Local Revenues | | \$ - | \$ - |
| 9200, State Revenues | | | |
| 9221 Payment In lieu of Taxes | 0.00% | \$ - | \$ - |
| 9224 State Land Reimbursement | 0.00% | \$ - | \$ - |
| Total for State Revenues | | \$ - | \$ - |
| 9400, Miscellaneous Revenues | | | |
| 9407 Reimbursements of Expenditures | 0.00% | \$ - | \$ - |
| Total for Miscellaneous Revenues | | \$ - | \$ - |
| TOTAL REVENUES FOR THE HEALTH FUND | | | |
| Total Unrestricted Revenue | 0.00% | \$ - | \$ - |
| 9014 Sales Tax Interest | 0.00% | \$ - | \$ - |
| 9216 OTC - Sales Tax | 0.00% | \$ - | \$ - |
| 9418 Miscellaneous Sales Tax Receipts | 0.00% | \$ - | \$ - |
| Sales Tax Interest | 90.00% | \$ - | \$ - |
| Total Miscellaneous Health | | \$ - | \$ - |
| Ad Valorem Tax | | \$ 1,208,231.31 | \$ 1,208,231.31 |
| Grand Total of All Revenues | | \$ 1,208,231.31 | \$ 1,208,231.31 |
| Surplus Cash from Schedule 3 | | \$ 1,549,400.07 | \$ 1,549,400.07 |
| Total Budget for Health Fund | | \$ 2,757,631.38 | \$ 2,757,631.38 |

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

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EXHIBIT E

| Schedule 5: Health Fund Balance Sheet of Current and All Prior Years | | |
|--|-----------------|-----------------|
| CURRENT AND ALL PRIOR YEARS | 2023-24 | PRE-2023 |
| Cash Balance Reported to Excise Board June 30, 2023 | \$ - | \$ 1,850,367.48 |
| Opening Balance from Prior Year | \$ 1,326,620.81 | \$ 1,326,620.81 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 1,326,620.81 | \$ 523,746.67 |
| Ad Valorem Tax Apportioned | \$ 1,233,499.14 | \$ - |
| Miscellaneous Revenue (Schedule 4) | \$ 399,553.80 | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 372,907.83 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 2,005,960.77 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 3,332,581.58 | \$ 523,746.67 |
| Warrants of Year in Caption | \$ 1,052,926.58 | \$ 150,838.84 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 1,052,926.58 | \$ 150,838.84 |
| CASH BALANCE AND INVESTMENTS JUNE 30, 2024 | \$ 2,279,655.00 | \$ 372,907.83 |
| Reserve for Warrants Outstanding | \$ 53,976.56 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 676,278.37 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 730,254.93 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 1,549,400.07 | \$ 372,907.83 |

| Schedule 6: Health Fund Warrant Account of Current and All Prior Years | | | |
|--|-----------------|---------------|-----------------|
| CURRENT AND ALL PRIOR YEARS | 2023-24 | PRE-2023 | Total |
| Warrants Outstanding June 30 of Year in Caption | \$ - | \$ 58,373.48 | \$ 58,373.48 |
| Warrants Registered During Year | \$ 1,106,903.14 | \$ 92,465.36 | \$ 1,199,368.50 |
| TOTAL | \$ 1,106,903.14 | \$ 150,838.84 | \$ 1,257,741.98 |
| Warrants Paid During Year | \$ 1,052,926.58 | \$ 150,838.84 | \$ 1,203,765.42 |
| Warrants Converted to Bonds or Judgements | \$ - | \$ - | \$ - |
| Warrants Cancelled | \$ - | \$ - | \$ - |
| Warrants Estopped by Statute | \$ - | \$ - | \$ - |
| TOTAL WARRANTS RETIRED | \$ 1,052,926.58 | \$ 150,838.84 | \$ 1,203,765.42 |
| TOTAL WARRANTS OUTSTANDING JUNE 30, 2024 | \$ 53,976.56 | \$ - | \$ 53,976.56 |

| Schedule 7: 2023 Ad Valorem Tax Account | | |
|---|--|-------------|
| 2023 Net Valuation Cert. To County Excise Board | \$ 488,493,357.00 | 2.540 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: Health Fund Summary of Expenses | | | | |
|--|------------------------------------|--------------------|---------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2024 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ 1,034,981.25 | \$ 576,771.21 | \$ 420,461.87 | \$ 550,000.00 |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ 100,000.00 |
| 2000 Total Maintenance & Operations | \$ 1,264,379.07 | \$ 465,455.60 | \$ 255,816.50 | \$ 1,107,631.38 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 450,000.00 | \$ 64,676.33 | \$ - | \$ 1,000,000.00 |

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

EXHIBIT E

| Schedule 8: Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|-----------------------------|-------------------------------------|----------------------------|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2023 | | | FY ENDING JUNE, 30 2024 |
| | Reserves 6-30-2023 | Warrants Since Issued | Balance Lapsed Appropriations | Original Appropriations |
| Dept: 5000, Public Health | | | | |
| 1110 Full time salaries | \$ 372,924.00 | \$ 52,319.69 | \$ 320,604.31 | \$ 1,000,000.00 |
| 1310 Travel | \$ - | \$ - | \$ - | \$ 4,596.38 |
| 2005 Maintenance & Operation | \$ 80,919.53 | \$ 28,616.01 | \$ 52,303.52 | \$ 1,000,000.00 |
| 4110 Capital Outlay | \$ 11,529.66 | \$ 11,529.66 | \$ - | \$ 450,000.00 |
| Total for Public Health | \$ 465,373.19 | \$ 92,465.36 | \$ 372,907.83 | \$ 2,454,596.38 |
| HEALTH FUND ACCOUNT | | | | |
| Sub-Total of Expenditures | \$ 465,373.19 | \$ 92,465.36 | \$ 372,907.83 | \$ 2,454,596.38 |
| SUBJECT TO WARRANT ISSUE | | | | |
| Total Provision for Interest on Warrants | \$ - | \$ - | \$ - | \$ - |
| TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND | | | | |
| | \$ 465,373.19 | \$ 92,465.36 | \$ 372,907.83 | \$ 2,454,596.38 |

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

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EXHIBIT E

| Schedule 8: Report Of Prior Year's Expenditures | | | | | | |
|--|------------------------------------|--------------------|---------------|--|--|---------------------------------------|
| FISCAL YEAR ENDING JUNE 30, 2024 | | | | | FISCAL YEAR 2024-2025 | |
| Supplemental Adjustments | Net Amount of Appropriations | Warrants Issued | Reserves | Lapsed Balance Known to be Unencumbered | Needs as Estimated by Governing Board | Approved by County Excise Board |
| Dept: 5000, Public Health | | | | | | |
| \$ 34,981.25 | \$ 1,034,981.25 | \$ 576,771.21 | \$ 420,461.87 | \$ 37,748.17 | \$ 550,000.00 | \$ 550,000.00 |
| \$ (4,596.38) | \$ - | \$ - | \$ - | \$ - | \$ 100,000.00 | \$ 100,000.00 |
| \$ 264,379.07 | \$ 1,264,379.07 | \$ 465,455.60 | \$ 255,816.50 | \$ 543,106.97 | \$ 1,107,631.38 | \$ 1,107,631.38 |
| \$ - | \$ 450,000.00 | \$ 64,676.33 | \$ - | \$ 385,323.67 | \$ 1,000,000.00 | \$ 1,000,000.00 |
| \$ 294,763.94 | \$ 2,749,360.32 | \$ 1,106,903.14 | \$ 676,278.37 | \$ 966,178.81 | \$ 2,757,631.38 | \$ 2,757,631.38 |
| HEALTH FUND ACCOUNT | | | | | | |
| \$ 294,763.94 | \$ 2,749,360.32 | \$ 1,106,903.14 | \$ 676,278.37 | \$ 966,178.81 | \$ 2,757,631.38 | \$ 2,757,631.38 |
| SUBJECT TO WARRANT ISSUE | | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND | | | | | | |
| \$ 294,763.94 | \$ 2,749,360.32 | \$ 1,106,903.14 | \$ 676,278.37 | \$ 966,178.81 | \$ 2,757,631.38 | \$ 2,757,631.38 |

| ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR | | | Estimate of Needs by Governing Board | Approved by County Excise Board |
|---|--|--|--|---------------------------------------|
| PURPOSE: | | | | |
| Total of Unrestricted Expenses for the Health, Schedule 8 | | | \$ 2,757,631.38 | \$ 2,757,631.38 |
| Total of Restricted Sales Tax Expenses for the Health, Schedule 8A | | | \$ - | \$ - |
| Pro rata share of County Assessor's Budget as determined by County Excise Board | | | \$ - | \$ - |
| GRAND TOTAL - Health Fund | | | \$ 2,757,631.38 | \$ 2,757,631.38 |

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "G"

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| Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New) | |
|---|----------------------------|
| PURPOSE OF BOND ISSUE: | Total of all Sinking Funds |
| HOW AND WHEN BONDS MATURE | |
| Uniform Maturities: | |
| Amount of Each Uniform Maturity | \$ - |
| Final Maturity Otherwise | |
| Amount of Final Maturity | \$ - |
| AMOUNT OF ORIGINAL ISSUE | \$ - |
| Cancelled, In Judgement Or Delayed For Final Levy Year | \$ - |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation: | |
| Bond Issues Accruing By Tax Levy | \$ - |
| Normal Annual Accrual | \$ - |
| Accrual Liability To Date | \$ - |
| Deductions From Total Accruals: | |
| Bonds Paid Prior To 6-30-2023 | \$ - |
| Bonds Paid During 2023-2024 | \$ - |
| Matured Bonds Unpaid | \$ - |
| Balance of Accrual Liability | \$ - |
| TOTAL BONDS OUTSTANDING 6-30-2024: | |
| Matured | \$ - |
| Unmatured | \$ - |
| Requirement for Interest Earnings After Last Tax-Levy Year: | |
| Terminal Interest To Accrue | \$ - |
| Accrue Each Year | \$ - |
| Total Accrual To Date | \$ - |
| Current Interest Earnings Through 2024-2025 | \$ - |
| Total Interest To Levy For 2024-2025 | \$ - |
| INTEREST COUPON ACCOUNT: | |
| Interest Earned But Unpaid 6-30-2023: | |
| Matured | \$ - |
| Unmatured | \$ - |
| Interest Earnings 2023-2024: | \$ - |
| Coupons Paid Through 2023-2024: | \$ - |
| Interest Earned But Unpaid 6-30-2024: | |
| Matured | \$ - |
| Unmatured | \$ - |

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025**

EXHIBIT "G"

| Schedule 2, Detail of Judgement Indebtedness as of June 30, 2024 - Not Affecting Homesteads | | | | |
|--|---------------|------|------|------|
| Judgements For Indebtedness Originally Incurred After January 8, 1937 | | | | |
| IN FAVOR OF | Name | | | |
| BY WHOM OWNED | Name | | | |
| PURPOSE OF JUDGEMENT | Title | | | |
| Case Number | Number | | | |
| NAME OF COURT | Name | | | |
| Date of Judgement | Date | | | |
| Principal Amount of Judgement | \$ - | \$ - | \$ - | \$ - |
| Tax Levies Made | \$ - | \$ - | \$ - | \$ - |
| Principal Amount Provided for to June 30, 2023 | \$ - | \$ - | \$ - | \$ - |
| Principal Amount Provided for In 2023-2024 | \$ - | \$ - | \$ - | \$ - |
| PRINCIPAL AMOUNT NOT PROVIDED FOR | \$ - | \$ - | \$ - | \$ - |
| AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2024-2025 | | | | |
| Principal 1/3 | \$ - | \$ - | \$ - | \$ - |
| Interest | \$ - | \$ - | \$ - | \$ - |
| FOR ALL JUDGEMENTS REPORTED: | | | | |
| LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATIONS | | | | |
| OUTSTANDING JUNE 30, 2023: | | | | |
| Principal | \$ - | \$ - | \$ - | \$ - |
| Interest | \$ - | \$ - | \$ - | \$ - |
| JUDGEMENT OBLIGATIONS SINCE LEVIED FOR: | | | | |
| Principal | \$ - | \$ - | \$ - | \$ - |
| Interest | \$ - | \$ - | \$ - | \$ - |
| JUDGEMENT OBLIGATIONS SINCE PAID: | | | | |
| Principal | \$ - | \$ - | \$ - | \$ - |
| Interest | \$ - | \$ - | \$ - | \$ - |
| LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS | | | | |
| OUTSTANDING JUNE 30, 2024: | | | | |
| Principal | \$ - | \$ - | \$ - | \$ - |
| Interest | \$ - | \$ - | \$ - | \$ - |
| Total | \$ - | \$ - | \$ - | \$ - |

| 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 | \$ - | \$ - | \$ - |

EXHIBIT "G"

[illegible][illegible]

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS 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 | | \$ 46,764.04 |
| Investments Since Liquidated | \$ - | |
| COLLECTED AND APPORTIONED: | | |
| 2022 and Prior Ad Valorem Tax | \$ - | |
| 2023 Ad Valorem Tax | \$ - | |
| Protest Tax Refunds | \$ - | |
| All Other Receipts | \$ - | |
| TOTAL RECEIPTS | | \$ - |
| TOTAL RECEIPTS AND BALANCE | | \$ 46,764.04 |
| 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 | | \$ 46,764.04 |

| Schedule 5, Sinking Fund Balance Sheet | | |
|--|---------------------|------------------|
| | SINKING FUND | |
| | Detail | Extension |
| Cash Balance on Hand June 30, 2024 | | \$ 46,764.04 |
| Legal Investments Properly Maturing | \$ - | |
| Judgements Paid to Recover By Tax Levy | \$ - | |
| TOTAL LIQUID ASSETS (In Extension Column) | | \$ 46,764.04 |
| DEDUCT MATURED INDEBTEDNESS: | | |
| a. Past-Due Coupons | \$ - | |
| b. Interest Accrued Thereon | \$ - | |
| c. Past-Due Bonds | \$ - | |
| d. Interest Thereon After Last Coupon | \$ - | |
| e. Fiscal Agency Commission on Above | \$ - | |
| f. Judgements and Interest Levied for But Unpaid | \$ - | |
| TOTAL Items a. Through f. (To Extension Column) | | \$ - |
| BALANCE OF ASSETS SUBJECT TO ACCRUALS | | \$ 46,764.04 |
| DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT: | | |
| g. Earned Unmatured Interest | \$ - | |
| h. Accrual on Final Coupons | \$ - | |
| i. Accrued on Unmatured Bonds | \$ - | |
| TOTAL Items g. Through i. (To Extension Column) | | \$ - |
| EXCESS OF ASSETS OVER ACCRUAL RESERVES | | \$ 46,764.04 |

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

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EXHIBIT "G"

| Schedule 6, Estimate of Sinking Fund Needs | | |
|--|--------------------------------|-----------------------------|
| | SINKING FUND | |
| | Computed By Governing Board | Provided By Excise Board |
| Interest Earnings On Bonds | \$ - | \$ - |
| Accrual on Unmatured Bonds | \$ - | \$ - |
| Annual Accrual on "Prepaid" Judgements | \$ - | \$ - |
| Annual Accrual on Unpaid Judgements | \$ - | \$ - |
| Interest on Unpaid Judgements | \$ - | \$ - |
| Annual Accrual From Exhibit KK | \$ - | \$ - |
| TOTAL SINKING FUND PROVISION | \$ - | \$ - |

| Schedule 7, 2023 Ad Valorem Tax Account - Sinking Funds | | | |
|---|------|------------|--------|
| Gross Value \$ | 0.00 | | |
| Net Value \$ | 0.00 | 0.00 Mills | Amount |
| Total Proceeds of Levy as Certified | | | \$ - |
| Additions: | | | \$ - |
| Deductions: | | | \$ - |
| Gross Balance Tax | | | \$ - |
| Less Reserve for Delinquent Tax | | | \$ - |
| Reserve for Protest Pending | | | \$ - |
| Balance Available Tax | | | \$ - |
| Deduct 2023 Tax Apportioned | | | \$ - |
| Net Balance 2023 Tax in Process of Collection or | | | \$ - |
| Excess Collections | | | \$ - |

| Schedule 9, Sinking Fund Investments | | | | | | |
|--------------------------------------|---|--------------------|---------------------------|----------------------|-----------------------------|---|
| INVESTED IN | Investments on Hand June 30, 2023 | Since Purchased | LIQUIDATIONS | | Barred by Court Order | Investments on Hand June 30, 2023 |
| | | | By Collections of Cost | Amortized Premium | | |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL INVESTMENTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "G"

| Schedule 10, Miscellaneous Revenue | |
|------------------------------------|--|
| Source | 2023-2024 ACCOUNT ACTUALLY COLLECTED |
| TOTAL REVENUES FOR THE FUND | |
| Grand Total Sinking Fund | \$ - |

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

Page 33

EXHIBIT "I" TOTALS

| | |
|--|-------------------------|
| Schedule 1: Current Balance Sheet - June 30, 2024 | |
| ASSETS: | |
| Cash Balances | \$ 17,169,366.41 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 17,169,366.41 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 28,088.36 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 5,738,734.33 |
| TOTAL LIABILITIES AND RESERVES | \$ 5,766,822.69 |
| CASH FUND BALANCE JUNE 30, 2024 | \$ 11,402,543.72 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 17,169,366.41 |

| | | |
|--|-------------------------|------------------------|
| 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 | \$ - | \$ 18,016,999.69 |
| Opening Balance from Prior Year | \$ 17,157,275.89 | \$ 17,157,275.89 |
| Cash Fund Balance Transferred Out | \$ 1,052,310.44 | \$ - |
| Cash Fund Balance Transferred In | \$ 61,551.11 | \$ 282,951.34 |
| Adjusted Cash Balance | \$ 16,166,516.56 | \$ 1,142,675.14 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 536,537.66 | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 532,042.62 | \$ - |
| 9100 Local Revenues | \$ 1,476,693.64 | \$ - |
| 9200 State Revenues | \$ 612,978.43 | \$ - |
| 9300 Federal Revenues | \$ 136,610.75 | \$ - |
| 9400 Miscellaneous Revenues | \$ 379,783.39 | \$ - |
| 9500 Special Assessments | \$ 2,335.33 | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 369,678.29 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 4,046,660.11 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 20,213,176.67 | \$ 1,142,675.14 |
| Warrants of Year in Caption | \$ 3,043,810.26 | \$ 577,218.42 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 3,043,810.26 | \$ 577,218.42 |
| CASH BALANCE JUNE 30, 2024 | \$ 17,169,366.41 | \$ 565,456.72 |
| Reserve for Warrants Outstanding | \$ 28,088.36 | \$ 195,778.43 |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 5,738,734.33 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 5,766,822.69 | \$ 195,778.43 |
| DEFICIT: | \$ - | \$ (0.00) |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 11,402,543.72 | \$ 369,678.29 |

| | | | | |
|---|--|----------------------------|------------------------|--------------------------------------|
| Schedule 9: Special Revenue Funds Summary of Expenses | | | | |
| Total for Expenses | Net Appropriations July 1, 2024 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ 738,778.54 | \$ 376,843.48 | \$ - | \$ - |
| 1200 Fringe Benefits | \$ 269,646.49 | \$ 153,548.20 | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2005 Total Maintenance & Operations | \$ 5,393,509.77 | \$ 1,374,787.30 | \$ 1,291,997.88 | \$ - |
| 4110 Machinery & Equipment, Capital Outlay | \$ 13,160,986.70 | \$ 1,166,719.64 | \$ 4,446,736.45 | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2023-24 FISCAL YEAR | \$ 19,562,921.50 | \$ 3,071,898.62 | \$ 5,738,734.33 | \$ - |

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

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

| | |
|--|------------------------|
| Schedule 1: Current Balance Sheet - June 30, 2024 | |
| ASSETS: | |
| Cash Balances | \$ 2,482,219.22 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 2,482,219.22 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 1,217,074.19 |
| TOTAL LIABILITIES AND RESERVES | \$ 1,217,074.19 |
| CASH FUND BALANCE JUNE 30, 2024 | \$ 1,265,145.03 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 2,482,219.22 |

| | | |
|--|------------------------|-----------------|
| Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years | | |
| CURRENT AND ALL PRIOR YEARS | 2023-24 | PRE-2023 |
| Cash Balance Reported to Excise Board June 30, 2023 | \$ - | \$ 1,880,040.79 |
| Opening Balance from Prior Year | \$ 1,880,040.79 | \$ 1,880,040.79 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 1,880,040.79 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ 602,178.43 | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 602,178.43 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 2,482,219.22 | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2024 | \$ 2,482,219.22 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 1,217,074.19 | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ 1,217,074.19 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 1,265,145.03 | \$ - |

| | | | | |
|---|------------------------------------|--------------------|------------------------|------------------------------|
| Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses | | | | |
| Total for Expenses | Net Appropriations July 1, 2024 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 2,422,378.40 | \$ - | \$ 1,217,074.19 | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2023-24 FISCAL YEAR | \$ 2,422,378.40 | \$ - | \$ 1,217,074.19 | \$ - |

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

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I-1201

911 PHONE FEES

| Schedule 1: Current Balance Sheet - June 30, 2024 | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 150,582.39 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 150,582.39 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 51,011.57 |
| TOTAL LIABILITIES AND RESERVES | \$ 51,011.57 |
| CASH FUND BALANCE JUNE 30, 2024 | \$ 99,570.82 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 150,582.39 |

| Schedule 5: 911 Phone Fees 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 | \$ - | \$ 130,716.09 |
| Opening Balance from Prior Year | \$ 88,966.88 | \$ 88,966.88 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 88,966.88 | \$ 41,749.21 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 538,241.30 | \$ - |
| 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 | \$ 41,749.21 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 579,990.51 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 668,957.39 | \$ 41,749.21 |
| Warrants of Year in Caption | \$ 518,375.00 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 518,375.00 | \$ - |
| CASH BALANCE JUNE 30, 2024 | \$ 150,582.39 | \$ 41,749.21 |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 51,011.57 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 51,011.57 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 99,570.82 | \$ 41,749.21 |

| Schedule 9: 911 Phone Fees Fund Summary of Expenses | | | | |
|---|------------------------------------|----------------------|---------------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2024 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 577,595.27 | \$ 518,375.00 | \$ 51,011.57 | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2023-24 FISCAL YEAR | \$ 577,595.27 | \$ 518,375.00 | \$ 51,011.57 | \$ - |

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

I-1204

ASSESSOR REVOLVING FEE

| | |
|--|---------------------|
| Schedule 1: Current Balance Sheet - June 30, 2024 | |
| ASSETS: | |
| Cash Balances | \$ 13,288.17 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 13,288.17 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2024 | \$ 13,288.17 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 13,288.17 |

| | | |
|---|---------------------|-----------------|
| Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years | | |
| CURRENT AND ALL PRIOR YEARS | 2023-24 | PRE-2023 |
| Cash Balance Reported to Excise Board June 30, 2023 | \$ - | \$ 10,755.52 |
| Opening Balance from Prior Year | \$ 10,755.52 | \$ 10,755.52 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 10,755.52 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 569.65 | \$ - |
| 9100 Local Revenues | \$ 1,963.00 | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 2,532.65 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 13,288.17 | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2024 | \$ 13,288.17 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 13,288.17 | \$ - |

| | | | | |
|--|--|----------------------------|-----------------|--------------------------------------|
| Schedule 9: Assessor Revolving Fee Fund Summary of Expenses | | | | |
| Total for Expenses | Net Appropriations July 1, 2024 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 13,157.92 | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2023-24 FISCAL YEAR | \$ 13,157.92 | \$ - | \$ - | \$ - |

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

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I-1208

COUNTY CLERK LIEN FEE

| Schedule 1: Current Balance Sheet - June 30, 2024 | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 412,685.90 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 412,685.90 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 3,615.40 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 11,487.00 |
| TOTAL LIABILITIES AND RESERVES | \$ 15,102.40 |
| CASH FUND BALANCE JUNE 30, 2024 | \$ 397,583.50 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 412,685.90 |

| Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years | | |
|---|----------------------|---------------------|
| CURRENT AND ALL PRIOR YEARS | 2023-24 | PRE-2023 |
| Cash Balance Reported to Excise Board June 30, 2023 | \$ - | \$ 398,896.08 |
| Opening Balance from Prior Year | \$ 388,317.09 | \$ 388,317.09 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 388,317.09 | \$ 10,578.99 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 19,202.19 | \$ - |
| 9100 Local Revenues | \$ 69,120.76 | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ 5,100.00 | \$ - |
| 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 | \$ 500.00 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 93,922.95 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 482,240.04 | \$ 10,578.99 |
| Warrants of Year in Caption | \$ 69,554.14 | \$ 10,078.99 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 69,554.14 | \$ 10,078.99 |
| CASH BALANCE JUNE 30, 2024 | \$ 412,685.90 | \$ 500.00 |
| Reserve for Warrants Outstanding | \$ 3,615.40 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 11,487.00 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 15,102.40 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 397,583.50 | \$ 500.00 |

| Schedule 9: County Clerk Lien Fee Fund Summary of Expenses | | | | |
|--|------------------------------------|---------------------|---------------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2024 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ 175,880.72 | \$ 36,604.70 | \$ - | \$ - |
| 1200 Fringe Benefits | \$ 27,208.85 | \$ 19,027.73 | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 140,772.43 | \$ 7,869.11 | \$ 4,563.00 | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 131,199.02 | \$ 9,668.00 | \$ 6,924.00 | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2023-24 FISCAL YEAR | \$ 475,061.02 | \$ 73,169.54 | \$ 11,487.00 | \$ - |

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

| Schedule 1: Current Balance Sheet - June 30, 2024 | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 726,184.01 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 726,184.01 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 4,824.95 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 5,927.00 |
| TOTAL LIABILITIES AND RESERVES | \$ 10,751.95 |
| CASH FUND BALANCE JUNE 30, 2024 | \$ 715,432.06 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 726,184.01 |

| Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years | | |
|--|----------------------|----------------------|
| CURRENT AND ALL PRIOR YEARS | 2023-24 | PRE-2023 |
| Cash Balance Reported to Excise Board June 30, 2023 | \$ - | \$ 646,714.78 |
| Opening Balance from Prior Year | \$ 509,170.70 | \$ 509,170.70 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 509,170.70 | \$ 137,544.08 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 33,500.56 | \$ - |
| 9100 Local Revenues | \$ 141,080.00 | \$ - |
| 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 | \$ 132,275.38 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 306,855.94 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 816,026.64 | \$ 137,544.08 |
| Warrants of Year in Caption | \$ 89,842.63 | \$ 5,268.70 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 89,842.63 | \$ 5,268.70 |
| CASH BALANCE JUNE 30, 2024 | \$ 726,184.01 | \$ 132,275.38 |
| Reserve for Warrants Outstanding | \$ 4,824.95 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 5,927.00 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 10,751.95 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 715,432.06 | \$ 132,275.38 |

| Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses | | | | |
|---|------------------------------------|---------------------|--------------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2024 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ 230,775.48 | \$ 29,340.82 | \$ - | \$ - |
| 1200 Fringe Benefits | \$ 18,627.36 | \$ 13,739.94 | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 220,131.35 | \$ 40,678.07 | \$ 5,927.00 | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 200,138.77 | \$ 10,908.75 | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2023-24 FISCAL YEAR | \$ 669,672.96 | \$ 94,667.58 | \$ 5,927.00 | \$ - |

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

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I-1211

COURT CLERK PAYROLL

| Schedule 1: Current Balance Sheet - June 30, 2024 | |
|--|--------------------|
| ASSETS: | |
| Cash Balances | \$ 8,841.52 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 8,841.52 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 8,801.48 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 8,801.48 |
| CASH FUND BALANCE JUNE 30, 2024 | \$ 40.04 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 8,841.52 |

| Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years | | |
|---|----------------------|--------------------|
| CURRENT AND ALL PRIOR YEARS | 2023-24 | PRE-2023 |
| Cash Balance Reported to Excise Board June 30, 2023 | \$ - | \$ 10,520.10 |
| Opening Balance from Prior Year | \$ 2,260.82 | \$ 2,260.82 |
| Cash Fund Balance Transferred Out | \$ 44,411.00 | \$ - |
| Cash Fund Balance Transferred In | \$ 44,411.00 | \$ - |
| Adjusted Cash Balance | \$ 2,260.82 | \$ 8,259.28 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 263,860.37 | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ 31.04 | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 263,891.41 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 266,152.23 | \$ 8,259.28 |
| Warrants of Year in Caption | \$ 257,310.71 | \$ 8,259.28 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 257,310.71 | \$ 8,259.28 |
| CASH BALANCE JUNE 30, 2024 | \$ 8,841.52 | \$ - |
| Reserve for Warrants Outstanding | \$ 8,801.48 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 8,801.48 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 40.04 | \$ - |

| Schedule 9: Court Clerk Payroll Fund Summary of Expenses | | | | |
|--|------------------------------------|----------------------|-------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2024 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ 187,411.83 | \$ 187,402.83 | \$ - | \$ - |
| 1200 Fringe Benefits | \$ 78,709.36 | \$ 78,709.36 | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ - | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2023-24 FISCAL YEAR | \$ 266,121.19 | \$ 266,112.19 | \$ - | \$ - |

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

I-1212

EMERGENCY MANAGEMENT

| Schedule 1: Current Balance Sheet - June 30, 2024 | |
|--|---------------------|
| ASSETS: | |
| Cash Balances | \$ 17,975.30 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 17,975.30 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 965.00 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 1,546.00 |
| TOTAL LIABILITIES AND RESERVES | \$ 2,511.00 |
| CASH FUND BALANCE JUNE 30, 2024 | \$ 15,464.30 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 17,975.30 |

| Schedule 5: Emergency Management 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 | \$ - | \$ 35,039.97 |
| Opening Balance from Prior Year | \$ 35,039.97 | \$ 35,039.97 |
| Cash Fund Balance Transferred Out | \$ 19,000.00 | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 16,039.97 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 829.86 | \$ - |
| 9100 Local Revenues | \$ 3,850.00 | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 4,679.86 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 20,719.83 | \$ - |
| Warrants of Year in Caption | \$ 2,744.53 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 2,744.53 | \$ - |
| CASH BALANCE JUNE 30, 2024 | \$ 17,975.30 | \$ - |
| Reserve for Warrants Outstanding | \$ 965.00 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 1,546.00 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 2,511.00 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 15,464.30 | \$ - |

| Schedule 9: Emergency Management Fund Summary of Expenses | | | | |
|---|------------------------------------|--------------------|--------------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2024 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 2,522.47 | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 17,325.54 | \$ 3,709.53 | \$ 1,546.00 | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2023-24 FISCAL YEAR | \$ 19,848.01 | \$ 3,709.53 | \$ 1,546.00 | \$ - |

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

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FLOOD PLAIN

| Schedule I: Current Balance Sheet - June 30, 2024 | |
|--|------------------|
| ASSETS: | |
| Cash Balances | \$ 293.16 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 293.16 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2024 | \$ 293.16 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 293.16 |

| Schedule 5: Flood Plain Fund Balance Sheet of Current and All Prior Years | | |
|---|------------------|-------------|
| CURRENT AND ALL PRIOR YEARS | 2023-24 | PRE-2023 |
| Cash Balance Reported to Excise Board June 30, 2023 | \$ - | \$ 293.16 |
| Opening Balance from Prior Year | \$ 293.16 | \$ 293.16 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 293.16 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ - | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 293.16 | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2024 | \$ 293.16 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 293.16 | \$ - |

| Schedule 9: Flood Plain Fund Summary of Expenses | | | | |
|--|------------------------------------|--------------------|-------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2024 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 293.16 | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2023-24 FISCAL YEAR | \$ 293.16 | \$ - | \$ - | \$ - |

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

I-1220

RESALE PROPERTY

| Schedule 1: Current Balance Sheet - June 30, 2024 | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 771,033.25 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 771,033.25 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 5,490.00 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 5,490.00 |
| CASH FUND BALANCE JUNE 30, 2024 | \$ 765,543.25 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 771,033.25 |

| Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years | | |
|---|------------------------|--------------------|
| CURRENT AND ALL PRIOR YEARS | 2023-24 | PRE-2023 |
| Cash Balance Reported to Excise Board June 30, 2023 | \$ - | \$ 819,920.73 |
| Opening Balance from Prior Year | \$ 816,511.06 | \$ 816,511.06 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 816,511.06 | \$ 3,409.67 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 528,087.66 | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 42,703.70 | \$ - |
| 9100 Local Revenues | \$ 46,452.72 | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ 14,793.00 | \$ - |
| 9500 Special Assessments | \$ 2,335.33 | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 634,372.41 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 1,450,883.47 | \$ 3,409.67 |
| Warrants of Year in Caption | \$ 679,850.22 | \$ 3,409.37 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 679,850.22 | \$ 3,409.37 |
| CASH BALANCE JUNE 30, 2024 | \$ 771,033.25 | \$ 0.30 |
| Reserve for Warrants Outstanding | \$ 5,490.00 | \$ 0.30 |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 5,490.00 | \$ 0.30 |
| DEFICIT: | \$ - | \$ (0.00) |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 765,543.25 | \$ - |

| Schedule 9: Resale Property Fund Summary of Expenses | | | | |
|--|------------------------------------|----------------------|-------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2024 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 1,450,883.47 | \$ 685,340.22 | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2023-24 FISCAL YEAR | \$ 1,450,883.47 | \$ 685,340.22 | \$ - | \$ - |

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

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REWARD FUND

| Schedule 1: Current Balance Sheet - June 30, 2024 | |
|--|--------------------|
| ASSETS: | |
| Cash Balances | \$ 5,890.32 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 5,890.32 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2024 | \$ 5,890.32 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 5,890.32 |

| Schedule 5: Reward Fund Fund Balance Sheet of Current and All Prior Years | | |
|---|--------------------|-------------|
| CURRENT AND ALL PRIOR YEARS | 2023-24 | PRE-2023 |
| Cash Balance Reported to Excise Board June 30, 2023 | \$ - | \$ 5,890.32 |
| Opening Balance from Prior Year | \$ 5,890.32 | \$ 5,890.32 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 5,890.32 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ - | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 5,890.32 | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2024 | \$ 5,890.32 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 5,890.32 | \$ - |

| Schedule 9: Reward Fund Fund Summary of Expenses | | | | |
|--|------------------------------------|--------------------|-------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2024 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 5,890.32 | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2023-24 FISCAL YEAR | \$ 5,890.32 | \$ - | \$ - | \$ - |

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

I-1226

SHERIFF SERVICE FEE

| Schedule 1: Current Balance Sheet - June 30, 2024 | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 105,127.12 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 105,127.12 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 3,024.96 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 19,972.12 |
| TOTAL LIABILITIES AND RESERVES | \$ 22,997.08 |
| CASH FUND BALANCE JUNE 30, 2024 | \$ 82,130.04 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 105,127.12 |

| Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years | | |
|---|----------------------|---------------------|
| CURRENT AND ALL PRIOR YEARS | 2023-24 | PRE-2023 |
| Cash Balance Reported to Excise Board June 30, 2023 | \$ - | \$ 126,966.54 |
| Opening Balance from Prior Year | \$ 98,500.11 | \$ 98,500.11 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ 5,011.41 | \$ - |
| Adjusted Cash Balance | \$ 103,511.52 | \$ 28,466.43 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 8,450.00 | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 5,763.40 | \$ - |
| 9100 Local Revenues | \$ 171,334.61 | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ 25,483.89 | \$ - |
| 9400 Miscellaneous Revenues | \$ 616.67 | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 5,004.04 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 216,652.61 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 320,164.13 | \$ 28,466.43 |
| Warrants of Year in Caption | \$ 215,037.01 | \$ 23,462.39 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 215,037.01 | \$ 23,462.39 |
| CASH BALANCE JUNE 30, 2024 | \$ 105,127.12 | \$ 5,004.04 |
| Reserve for Warrants Outstanding | \$ 3,024.96 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 19,972.12 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 22,997.08 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 82,130.04 | \$ 5,004.04 |

| Schedule 9: Sheriff Service Fee Fund Summary of Expenses | | | | |
|--|------------------------------------|----------------------|---------------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2024 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ 88,675.57 | \$ 72,517.15 | \$ - | \$ - |
| 1200 Fringe Benefits | \$ 38,593.79 | \$ 22,486.22 | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 132,851.08 | \$ 102,200.61 | \$ 12,747.12 | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 41,124.12 | \$ 20,857.99 | \$ 7,225.00 | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2023-24 FISCAL YEAR | \$ 301,244.56 | \$ 218,061.97 | \$ 19,972.12 | \$ - |

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

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I-1230

TREASURER MORTGAGE CERTIFICATION

| Schedule 1: Current Balance Sheet - June 30, 2024 | |
|--|---------------------|
| ASSETS: | |
| Cash Balances | \$ 27,644.30 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 27,644.30 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 675.00 |
| TOTAL LIABILITIES AND RESERVES | \$ 675.00 |
| CASH FUND BALANCE JUNE 30, 2024 | \$ 26,969.30 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 27,644.30 |

| Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years | | |
|--|---------------------|------------------|
| CURRENT AND ALL PRIOR YEARS | 2023-24 | PRE-2023 |
| Cash Balance Reported to Excise Board June 30, 2023 | \$ - | \$ 23,963.50 |
| Opening Balance from Prior Year | \$ 23,568.52 | \$ 23,568.52 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 23,568.52 | \$ 394.98 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 13,502.25 | \$ - |
| 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 | \$ 160.58 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 13,662.83 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 37,231.35 | \$ 394.98 |
| Warrants of Year in Caption | \$ 9,587.05 | \$ 234.40 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 9,587.05 | \$ 234.40 |
| CASH BALANCE JUNE 30, 2024 | \$ 27,644.30 | \$ 160.58 |
| Reserve for Warrants Outstanding | \$ - | \$ (0.00) |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 675.00 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 675.00 | \$ (0.00) |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 26,969.30 | \$ 160.58 |

| Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses | | | | |
|---|------------------------------------|--------------------|------------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2024 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ 872.06 | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 34,964.58 | \$ 9,587.05 | \$ 675.00 | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 97.77 | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2023-24 FISCAL YEAR | \$ 35,934.41 | \$ 9,587.05 | \$ 675.00 | \$ - |

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

I-1233

DRUG COURT

| Schedule 1: Current Balance Sheet - June 30, 2024 | |
|--|------------------|
| ASSETS: | |
| Cash Balances | \$ 300.00 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 300.00 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2024 | \$ 300.00 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 300.00 |

| Schedule 5: Drug Court Fund Balance Sheet of Current and All Prior Years | | |
|--|------------------|------------------|
| CURRENT AND ALL PRIOR YEARS | 2023-24 | PRE-2023 |
| Cash Balance Reported to Excise Board June 30, 2023 | \$ - | \$ 300.00 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ - | \$ 300.00 |
| 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 | \$ 300.00 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 300.00 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 300.00 | \$ 300.00 |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2024 | \$ 300.00 | \$ 300.00 |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 300.00 | \$ 300.00 |

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

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

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COUNTY DONATIONS

| Schedule 1: Current Balance Sheet - June 30, 2024 | |
|--|------------------------|
| ASSETS: | |
| Cash Balances | \$ 1,101,311.47 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 1,101,311.47 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2024 | \$ 1,101,311.47 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 1,101,311.47 |

| Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years | | |
|--|------------------------|---------------|
| CURRENT AND ALL PRIOR YEARS | 2023-24 | PRE-2023 |
| Cash Balance Reported to Excise Board June 30, 2023 | \$ - | \$ 863,533.59 |
| Opening Balance from Prior Year | \$ 863,533.59 | \$ 863,533.59 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 863,533.59 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 240,790.88 | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 240,790.88 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 1,104,324.47 | \$ - |
| Warrants of Year in Caption | \$ 3,013.00 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 3,013.00 | \$ - |
| CASH BALANCE JUNE 30, 2024 | \$ 1,101,311.47 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 1,101,311.47 | \$ - |

| Schedule 9: County Donations Fund Summary of Expenses | | | | |
|---|------------------------------------|--------------------|-------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2024 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 9.80 | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 1,046,916.90 | \$ 3,013.00 | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2023-24 FISCAL YEAR | \$ 1,046,926.70 | \$ 3,013.00 | \$ - | \$ - |

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

I-1241

RENTAL

| Schedule 1: Current Balance Sheet - June 30, 2024 | |
|--|------------------------|
| ASSETS: | |
| Cash Balances | \$ 2,488,391.88 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 2,488,391.88 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2024 | \$ 2,488,391.88 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 2,488,391.88 |

| Schedule 5: Rental Fund Balance Sheet of Current and All Prior Years | | |
|--|------------------------|-----------------|
| CURRENT AND ALL PRIOR YEARS | | |
| | 2023-24 | PRE-2023 |
| Cash Balance Reported to Excise Board June 30, 2023 | \$ - | \$ 2,718,856.37 |
| Opening Balance from Prior Year | \$ 2,718,856.37 | \$ 2,718,856.37 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 2,718,856.37 | \$ - |
| 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 | \$ 265,047.75 | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 265,047.75 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 2,983,904.12 | \$ - |
| Warrants of Year in Caption | \$ 495,512.24 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 495,512.24 | \$ - |
| CASH BALANCE JUNE 30, 2024 | \$ 2,488,391.88 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 2,488,391.88 | \$ - |

| Schedule 9: Rental Fund Summary of Expenses | | | | |
|--|------------------------------------|----------------------|-------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2024 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 216,346.57 | \$ 417.24 | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 2,765,557.55 | \$ 495,095.00 | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2023-24 FISCAL YEAR | \$ 2,981,904.12 | \$ 495,512.24 | \$ - | \$ - |

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

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EQUITABLE SHARING-DOJ

| Schedule 1: Current Balance Sheet - June 30, 2024 | |
|--|---------------------|
| ASSETS: | |
| Cash Balances | \$ 15,049.24 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 15,049.24 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2024 | \$ 15,049.24 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 15,049.24 |

| Schedule 5: Equitable Sharing-Doj Fund Balance Sheet of Current and All Prior Years | | |
|---|---------------------|--------------|
| CURRENT AND ALL PRIOR YEARS | 2023-24 | PRE-2023 |
| Cash Balance Reported to Excise Board June 30, 2023 | \$ - | \$ 15,049.24 |
| Opening Balance from Prior Year | \$ 15,049.24 | \$ 15,049.24 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 15,049.24 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ - | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 15,049.24 | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2024 | \$ 15,049.24 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 15,049.24 | \$ - |

| Schedule 9: Equitable Sharing-Doj Fund Summary of Expenses | | | | |
|--|------------------------------------|--------------------|-------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2024 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 15,049.24 | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2023-24 FISCAL YEAR | \$ 15,049.24 | \$ - | \$ - | \$ - |

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

I-1251

OPIOID ABATE

| Schedule 1: Current Balance Sheet - June 30, 2024 | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 204,935.87 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 204,935.87 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2024 | \$ 204,935.87 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 204,935.87 |

| Schedule 5: Opioid Abate Fund Balance Sheet of Current and All Prior Years | | |
|--|----------------------|---------------|
| CURRENT AND ALL PRIOR YEARS | 2023-24 | PRE-2023 |
| Cash Balance Reported to Excise Board June 30, 2023 | \$ - | \$ 110,740.94 |
| Opening Balance from Prior Year | \$ 110,740.94 | \$ 110,740.94 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 110,740.94 | \$ - |
| 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 | \$ 94,194.93 | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 94,194.93 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 204,935.87 | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2024 | \$ 204,935.87 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 204,935.87 | \$ - |

| Schedule 9: Opioid Abate Fund Summary of Expenses | | | | |
|---|------------------------------------|--------------------|-------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2024 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 130,492.92 | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2023-24 FISCAL YEAR | \$ 130,492.92 | \$ - | \$ - | \$ - |

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

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VOCA

| | |
|--|--------------------|
| Schedule 1: Current Balance Sheet - June 30, 2024 | |
| ASSETS: | |
| Cash Balances | \$ 2,793.41 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 2,793.41 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 1,366.57 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 1,366.57 |
| CASH FUND BALANCE JUNE 30, 2024 | \$ 1,426.84 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 2,793.41 |

| | | |
|---|---------------------|--------------------|
| Schedule 5: Voca Fund Balance Sheet of Current and All Prior Years | | |
| CURRENT AND ALL PRIOR YEARS | 2023-24 | PRE-2023 |
| Cash Balance Reported to Excise Board June 30, 2023 | \$ - | \$ 5,488.02 |
| Opening Balance from Prior Year | \$ 4,379.64 | \$ 4,379.64 |
| Cash Fund Balance Transferred Out | \$ 5,745.28 | \$ - |
| Cash Fund Balance Transferred In | \$ 5,745.28 | \$ - |
| Adjusted Cash Balance | \$ 4,379.64 | \$ 1,108.38 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ 31,679.20 | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 31,679.20 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 36,058.84 | \$ 1,108.38 |
| Warrants of Year in Caption | \$ 33,265.43 | \$ 1,108.38 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 33,265.43 | \$ 1,108.38 |
| CASH BALANCE JUNE 30, 2024 | \$ 2,793.41 | \$ - |
| Reserve for Warrants Outstanding | \$ 1,366.57 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 1,366.57 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 1,426.84 | \$ - |

| | | | | |
|--|--|----------------------------|-----------------|--------------------------------------|
| Schedule 9: Voca Fund Summary of Expenses | | | | |
| Total for Expenses | Net Appropriations July 1, 2024 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ 23,942.88 | \$ 23,472.00 | \$ - | \$ - |
| 1200 Fringe Benefits | \$ 11,250.36 | \$ 11,160.00 | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 865.60 | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2023-24 FISCAL YEAR | \$ 36,058.84 | \$ 34,632.00 | \$ - | \$ - |

S.T.O.P. VAWA COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

I-1503

S.T.O.P. VAWA

| | |
|--|------------------|
| Schedule 1: Current Balance Sheet - June 30, 2024 | |
| ASSETS: | |
| Cash Balances | \$ 642.14 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 642.14 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2024 | \$ 642.14 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 642.14 |

| | | |
|---|---------------------|--------------------|
| Schedule 5: S.T.O.P. Vawa Fund Balance Sheet of Current and All Prior Years | | |
| CURRENT AND ALL PRIOR YEARS | 2023-24 | PRE-2023 |
| Cash Balance Reported to Excise Board June 30, 2023 | \$ - | \$ 6,654.53 |
| Opening Balance from Prior Year | \$ 5,316.43 | \$ 5,316.43 |
| Cash Fund Balance Transferred Out | \$ 6,383.42 | \$ - |
| Cash Fund Balance Transferred In | \$ 6,383.42 | \$ - |
| Adjusted Cash Balance | \$ 5,316.43 | \$ 1,338.10 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ 26,714.66 | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 26,714.66 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 32,031.09 | \$ 1,338.10 |
| Warrants of Year in Caption | \$ 31,388.95 | \$ 1,338.10 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 31,388.95 | \$ 1,338.10 |
| CASH BALANCE JUNE 30, 2024 | \$ 642.14 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 642.14 | \$ - |

| | | | | |
|--|------------------------------------|---------------------|-------------|------------------------------|
| Schedule 9: S.T.O.P. Vawa Fund Summary of Expenses | | | | |
| Total for Expenses | Net Appropriations July 1, 2024 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ 22,964.00 | \$ 22,964.00 | \$ - | \$ - |
| 1200 Fringe Benefits | \$ 9,067.09 | \$ 8,424.95 | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ - | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2023-24 FISCAL YEAR | \$ 32,031.09 | \$ 31,388.95 | \$ - | \$ - |

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

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SAFE OKLAHOMA-AG

| Schedule 1: Current Balance Sheet - June 30, 2024 | |
|--|---------------------|
| ASSETS: | |
| Cash Balances | \$ 10,800.00 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 10,800.00 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2024 | \$ 10,800.00 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 10,800.00 |

| Schedule 5: Safe Oklahoma-Ag Fund Balance Sheet of Current and All Prior Years | | |
|--|---------------------|--------------|
| CURRENT AND ALL PRIOR YEARS | 2023-24 | PRE-2023 |
| Cash Balance Reported to Excise Board June 30, 2023 | \$ - | \$ 10,320.00 |
| Opening Balance from Prior Year | \$ 10,320.00 | \$ 10,320.00 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 10,320.00 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ 10,800.00 | \$ - |
| 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 | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 10,800.00 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 21,120.00 | \$ - |
| Warrants of Year in Caption | \$ 10,320.00 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 10,320.00 | \$ - |
| CASH BALANCE JUNE 30, 2024 | \$ 10,800.00 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 10,800.00 | \$ - |

| Schedule 9: Safe Oklahoma-Ag Fund Summary of Expenses | | | | |
|---|------------------------------------|---------------------|-------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2024 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 21,120.00 | \$ 10,320.00 | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2023-24 FISCAL YEAR | \$ 21,120.00 | \$ 10,320.00 | \$ - | \$ - |

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

I-1530

NACCHO

| Schedule 1: Current Balance Sheet - June 30, 2024 | |
|--|--------------------|
| ASSETS: | |
| Cash Balances | \$ 5,452.19 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 5,452.19 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2024 | \$ 5,452.19 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 5,452.19 |

| Schedule 5: Naccho Fund Balance Sheet of Current and All Prior Years | | |
|--|--------------------|-------------|
| CURRENT AND ALL PRIOR YEARS | 2023-24 | PRE-2023 |
| Cash Balance Reported to Excise Board June 30, 2023 | \$ - | \$ 5,452.19 |
| Opening Balance from Prior Year | \$ 5,452.19 | \$ 5,452.19 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 5,452.19 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ - | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 5,452.19 | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2024 | \$ 5,452.19 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 5,452.19 | \$ - |

| Schedule 9: Naccho Fund Summary of Expenses | | | | |
|--|------------------------------------|--------------------|-------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2024 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 5,452.19 | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2023-24 FISCAL YEAR | \$ 5,452.19 | \$ - | \$ - | \$ - |

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

Page 55

I-1565

COVID AID RELIEF

| | |
|--|----------------------|
| Schedule 1: Current Balance Sheet - June 30, 2024 | |
| ASSETS: | |
| Cash Balances | \$ 365,403.27 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 365,403.27 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2024 | \$ 365,403.27 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 365,403.27 |

| | | |
|--|----------------------|-----------------|
| Schedule 5: Covid Aid Relief 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 | \$ - | \$ 365,403.27 |
| Opening Balance from Prior Year | \$ 365,403.27 | \$ 365,403.27 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 365,403.27 | \$ - |
| 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 | \$ - | \$ - |
| TOTAL RECEIPTS | \$ - | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 365,403.27 | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2024 | \$ 365,403.27 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 365,403.27 | \$ - |

| | | | | |
|---|--|----------------------------|-----------------|--------------------------------------|
| Schedule 9: Covid Aid Relief Fund Summary of Expenses | | | | |
| Total for Expenses | Net Appropriations July 1, 2024 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ - | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 365,403.27 | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2023-24 FISCAL YEAR | \$ 365,403.27 | \$ - | \$ - | \$ - |

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

I-1566

AMERICAN RESCUE PLAN ACT 2021

| Schedule 1: Current Balance Sheet - June 30, 2024 | |
|--|------------------------|
| ASSETS: | |
| Cash Balances | \$ 8,144,542.47 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 8,144,542.47 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 4,431,041.45 |
| TOTAL LIABILITIES AND RESERVES | \$ 4,431,041.45 |
| CASH FUND BALANCE JUNE 30, 2024 | \$ 3,713,501.02 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 8,144,542.47 |

| Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years | | |
|---|------------------------|----------------------|
| CURRENT AND ALL PRIOR YEARS | 2023-24 | PRE-2023 |
| Cash Balance Reported to Excise Board June 30, 2023 | \$ - | \$ 9,774,721.23 |
| Opening Balance from Prior Year | \$ 9,148,146.55 | \$ 9,148,146.55 |
| Cash Fund Balance Transferred Out | \$ 976,770.74 | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ 282,951.34 |
| Adjusted Cash Balance | \$ 8,171,375.81 | \$ 909,526.02 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 411,486.93 | \$ - |
| 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 | \$ 189,689.08 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 601,176.01 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 8,772,551.82 | \$ 909,526.02 |
| Warrants of Year in Caption | \$ 628,009.35 | \$ 524,058.81 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 628,009.35 | \$ 524,058.81 |
| CASH BALANCE JUNE 30, 2024 | \$ 8,144,542.47 | \$ 385,467.21 |
| Reserve for Warrants Outstanding | \$ - | \$ 195,778.13 |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 4,431,041.45 | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ 4,431,041.45 | \$ 195,778.13 |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 3,713,501.02 | \$ 189,689.08 |

| Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses | | | | |
|--|------------------------------------|----------------------|------------------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2024 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ 8,256.00 | \$ 4,541.98 | \$ - | \$ - |
| 1200 Fringe Benefits | \$ 86,189.68 | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ - | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 8,488,417.06 | \$ 623,467.37 | \$ 4,431,041.45 | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2023-24 FISCAL YEAR | \$ 8,582,862.74 | \$ 628,009.35 | \$ 4,431,041.45 | \$ - |

I-1569

E-911 FUNDING SUSTAINABILITY GRANT

| Schedule 1: Current Balance Sheet - June 30, 2024 | |
|--|--------------------|
| ASSETS: | |
| Cash Balances | \$ 2,733.00 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 2,733.00 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2024 | \$ 2,733.00 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 2,733.00 |

| Schedule 5: E-911 Funding Sustainability Grant Fund Balance Sheet of Current and All Prior Years | | |
|--|--------------------|-------------|
| CURRENT AND ALL PRIOR YEARS | 2023-24 | PRE-2023 |
| Cash Balance Reported to Excise Board June 30, 2023 | \$ - | \$ - |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ - | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ 2,733.00 | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 2,733.00 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 2,733.00 | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2024 | \$ 2,733.00 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 2,733.00 | \$ - |

| Schedule 9: E-911 Funding Sustainability Grant Fund Summary of Expenses | | | | |
|---|------------------------------------|--------------------|-------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2024 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 2,733.00 | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2023-24 FISCAL YEAR | \$ 2,733.00 | \$ - | \$ - | \$ - |

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

I-1570

LATCF

| Schedule 1: Current Balance Sheet - June 30, 2024 | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 105,246.81 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 105,246.81 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2024 | \$ 105,246.81 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 105,246.81 |

| Schedule 5: Latcf Fund Balance Sheet of Current and All Prior Years | | |
|---|----------------------|--------------|
| CURRENT AND ALL PRIOR YEARS | 2023-24 | PRE-2023 |
| Cash Balance Reported to Excise Board June 30, 2023 | \$ - | \$ 50,762.73 |
| Opening Balance from Prior Year | \$ 50,762.73 | \$ 50,762.73 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 50,762.73 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 4,484.08 | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ 50,000.00 | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 54,484.08 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 105,246.81 | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2024 | \$ 105,246.81 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 105,246.81 | \$ - |

| Schedule 9: Latcf Fund Summary of Expenses | | | | |
|--|------------------------------------|--------------------|-------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2024 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ - | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 104,806.70 | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2023-24 FISCAL YEAR | \$ 104,806.70 | \$ - | \$ - | \$ - |

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

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EXHIBIT "I.S.T" TOTALS

| | |
|--|-------------------------|
| Schedule 1: Current Balance Sheet - June 30, 2024 | |
| ASSETS: | |
| Cash Balances | \$ 39,200,658.77 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 39,200,658.77 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 260,826.08 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 3,924,584.03 |
| TOTAL LIABILITIES AND RESERVES | \$ 4,185,410.11 |
| CASH FUND BALANCE JUNE 30, 2024 | \$ 35,015,248.66 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 39,200,658.77 |

| | | |
|--|-------------------------|------------------------|
| 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 | \$ - | \$ 33,718,242.55 |
| Opening Balance from Prior Year | \$ 30,926,847.07 | \$ 30,926,847.07 |
| Cash Fund Balance Transferred Out | \$ 232,310.98 | \$ - |
| Cash Fund Balance Transferred In | \$ 32,000.00 | \$ 219,310.98 |
| Adjusted Cash Balance | \$ 30,726,536.09 | \$ 3,010,706.46 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 1,658,187.71 | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ 3,120,275.76 | \$ - |
| 9300 Federal Revenues | \$ 8,899.88 | \$ - |
| 9400 Miscellaneous Revenues | \$ 135,149.39 | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ 15,457,709.46 | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 713,521.76 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 21,093,743.96 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 51,820,280.05 | \$ 3,010,706.46 |
| Warrants of Year in Caption | \$ 12,619,621.28 | \$ 2,297,184.70 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 12,619,621.28 | \$ 2,297,184.70 |
| CASH BALANCE JUNE 30, 2024 | \$ 39,200,658.77 | \$ 713,521.76 |
| Reserve for Warrants Outstanding | \$ 260,826.08 | \$ 0.00 |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 3,924,584.03 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 4,185,410.11 | \$ 0.00 |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 35,015,248.66 | \$ 713,521.76 |

| | | | | |
|---|------------------------------------|-------------------------|------------------------|------------------------------|
| Schedule 9: Sales Tax Revenue Funds Summary of Expenses | | | | |
| Total for Expenses | Net Appropriations July 1, 2024 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ 2,496,700.39 | \$ 2,318,332.54 | \$ 400.00 | \$ - |
| 1200 Fringe Benefits | \$ 61,930.01 | \$ 30,900.52 | \$ - | \$ - |
| 1300 Travel Related | \$ 83,890.23 | \$ 18,733.48 | \$ 3,300.00 | \$ - |
| 2005 Total Maintenance & Operations | \$ 11,546,513.12 | \$ 4,389,999.54 | \$ 1,300,957.93 | \$ - |
| 4110 Machinery & Equipment, Capital Outlay | \$ 35,219,712.93 | \$ 6,122,481.28 | \$ 2,619,926.10 | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2023-24 FISCAL YEAR | \$ 49,408,746.68 | \$ 12,880,447.36 | \$ 3,924,584.03 | \$ - |

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

I.ST-1301

USE TAX SALES TAX

| | |
|--|------------------------|
| Schedule 1: Current Balance Sheet - June 30, 2024 | |
| ASSETS: | |
| Cash Balances | \$ 9,803,995.14 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 9,803,995.14 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 108,976.22 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 247,888.32 |
| TOTAL LIABILITIES AND RESERVES | \$ 356,864.54 |
| CASH FUND BALANCE JUNE 30, 2024 | \$ 9,447,130.60 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 9,803,995.14 |

| | | |
|---|-------------------------|----------------------|
| Schedule 5: Use Tax Sales Tax Fund Balance Sheet of Current and All Prior Years | | |
| CURRENT AND ALL PRIOR YEARS | 2023-24 | PRE-2023 |
| Cash Balance Reported to Excise Board June 30, 2023 | \$ - | \$ 9,155,502.80 |
| Opening Balance from Prior Year | \$ 8,732,954.05 | \$ 8,732,954.05 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ 13,000.00 | \$ - |
| Adjusted Cash Balance | \$ 8,745,954.05 | \$ 422,548.75 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 437,001.25 | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ 3,120,275.76 | \$ - |
| 9300 Federal Revenues | \$ 3,680.00 | \$ - |
| 9400 Miscellaneous Revenues | \$ 5,000.00 | \$ - |
| 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 | \$ 156,630.05 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 3,722,587.06 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 12,468,541.11 | \$ 422,548.75 |
| Warrants of Year in Caption | \$ 2,664,545.97 | \$ 265,918.70 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 2,664,545.97 | \$ 265,918.70 |
| CASH BALANCE JUNE 30, 2024 | \$ 9,803,995.14 | \$ 156,630.05 |
| Reserve for Warrants Outstanding | \$ 108,976.22 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 247,888.32 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 356,864.54 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 9,447,130.60 | \$ 156,630.05 |

| | | | | |
|--|------------------------------------|------------------------|----------------------|------------------------------|
| Schedule 9: Use Tax Sales Tax Fund Summary of Expenses | | | | |
| Total for Expenses | Net Appropriations July 1, 2024 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ 110,505.25 | \$ 85,895.00 | \$ - | \$ - |
| 1200 Fringe Benefits | \$ 61,930.01 | \$ 30,900.52 | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 867,558.90 | \$ 429,866.65 | \$ 70,853.00 | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 10,981,435.08 | \$ 2,226,860.02 | \$ 177,035.32 | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2023-24 FISCAL YEAR | \$ 12,021,429.24 | \$ 2,773,522.19 | \$ 247,888.32 | \$ - |

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

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1ST-1307

EMERGENCY MANAGEMENT SALES TAX

| Schedule 1: Current Balance Sheet - June 30, 2024 | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 903,682.88 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 903,682.88 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 10,423.03 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 67,148.15 |
| TOTAL LIABILITIES AND RESERVES | \$ 77,571.18 |
| CASH FUND BALANCE JUNE 30, 2024 | \$ 826,111.70 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 903,682.88 |

| Schedule 5: Emergency Management Sales Tax Fund Balance Sheet of Current and All Prior Years | | |
|--|------------------------|---------------------|
| CURRENT AND ALL PRIOR YEARS | 2023-24 | PRE-2023 |
| Cash Balance Reported to Excise Board June 30, 2023 | \$ - | \$ 865,639.35 |
| Opening Balance from Prior Year | \$ 812,049.51 | \$ 812,049.51 |
| Cash Fund Balance Transferred Out | \$ 13,000.00 | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 799,049.51 | \$ 53,589.84 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 41,971.13 | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ 5,219.88 | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ 439,501.32 | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 6,145.95 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 492,838.28 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 1,291,887.79 | \$ 53,589.84 |
| Warrants of Year in Caption | \$ 388,204.91 | \$ 47,443.89 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 388,204.91 | \$ 47,443.89 |
| CASH BALANCE JUNE 30, 2024 | \$ 903,682.88 | \$ 6,145.95 |
| Reserve for Warrants Outstanding | \$ 10,423.03 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 67,148.15 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 77,571.18 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 826,111.70 | \$ 6,145.95 |

| Schedule 9: Emergency Management Sales Tax Fund Summary of Expenses | | | | |
|---|------------------------------------|----------------------|---------------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2024 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 740,032.17 | \$ 169,338.05 | \$ 48,661.77 | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 499,088.08 | \$ 229,289.89 | \$ 18,486.38 | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2023-24 FISCAL YEAR | \$ 1,239,120.25 | \$ 398,627.94 | \$ 67,148.15 | \$ - |

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

I.S.T-1308

EXTENSION SALES TAX

| | |
|--|------------------------|
| Schedule I: Current Balance Sheet - June 30, 2024 | |
| ASSETS: | |
| Cash Balances | \$ 1,094,158.09 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 1,094,158.09 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 12,593.50 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 18,640.30 |
| TOTAL LIABILITIES AND RESERVES | \$ 31,233.80 |
| CASH FUND BALANCE JUNE 30, 2024 | \$ 1,062,924.29 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 1,094,158.09 |

| | | |
|---|------------------------|---------------------|
| Schedule 5: Extension Sales Tax Fund Balance Sheet of Current and All Prior Years | | |
| CURRENT AND ALL PRIOR YEARS | 2023-24 | PRE-2023 |
| Cash Balance Reported to Excise Board June 30, 2023 | \$ - | \$ 981,813.94 |
| Opening Balance from Prior Year | \$ 956,807.94 | \$ 956,807.94 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 956,807.94 | \$ 25,006.00 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 48,672.51 | \$ - |
| 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 | \$ 284,383.22 | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 4,645.83 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 337,701.56 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 1,294,509.50 | \$ 25,006.00 |
| Warrants of Year in Caption | \$ 200,351.41 | \$ 20,360.17 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 200,351.41 | \$ 20,360.17 |
| CASH BALANCE JUNE 30, 2024 | \$ 1,094,158.09 | \$ 4,645.83 |
| Reserve for Warrants Outstanding | \$ 12,593.50 | \$ 0.00 |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 18,640.30 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 31,233.80 | \$ 0.00 |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 1,062,924.29 | \$ 4,645.83 |

| | | | | |
|--|--|----------------------------|---------------------|--------------------------------------|
| Schedule 9: Extension Sales Tax Fund Summary of Expenses | | | | |
| Total for Expenses | Net Appropriations July 1, 2024 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ 318,010.90 | \$ 164,553.30 | \$ 400.00 | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ 83,890.23 | \$ 18,733.48 | \$ 3,300.00 | \$ - |
| 2000 Total Maintenance & Operations | \$ 665,152.66 | \$ 29,658.13 | \$ 7,134.90 | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 195,418.48 | \$ - | \$ 7,805.40 | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2023-24 FISCAL YEAR | \$ 1,262,472.27 | \$ 212,944.91 | \$ 18,640.30 | \$ - |

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

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I.ST-1310

FAIR MAINTENANCE SALES TAX

| | |
|--|----------------------|
| Schedule I: Current Balance Sheet - June 30, 2024 | |
| ASSETS: | |
| Cash Balances | \$ 188,337.34 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 188,337.34 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2024 | \$ 188,337.34 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 188,337.34 |

| | | |
|---|----------------------|--------------------|
| Schedule 5: Fair Maintenance Sales Tax Fund Balance Sheet of Current and All Prior Years | | |
| CURRENT AND ALL PRIOR YEARS | 2023-24 | PRE-2023 |
| Cash Balance Reported to Excise Board June 30, 2023 | \$ - | \$ 186,504.91 |
| Opening Balance from Prior Year | \$ 182,904.91 | \$ 182,904.91 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 182,904.91 | \$ 3,600.00 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 8,903.47 | \$ - |
| 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 | \$ 103,412.06 | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 350.00 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 112,665.53 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 295,570.44 | \$ 3,600.00 |
| Warrants of Year in Caption | \$ 107,233.10 | \$ 3,250.00 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 107,233.10 | \$ 3,250.00 |
| CASH BALANCE JUNE 30, 2024 | \$ 188,337.34 | \$ 350.00 |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 188,337.34 | \$ 350.00 |

| | | | | |
|--|--|----------------------------|-----------------|--------------------------------------|
| Schedule 9: Fair Maintenance Sales Tax Fund Summary of Expenses | | | | |
| Total for Expenses | Net Appropriations July 1, 2024 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 286,162.24 | \$ 107,233.10 | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2023-24 FISCAL YEAR | \$ 286,162.24 | \$ 107,233.10 | \$ - | \$ - |

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

I.ST-1313

ROAD AND BRIDGES SALES TAX

| Schedule 1: Current Balance Sheet - June 30, 2024 | |
|--|------------------------|
| ASSETS: | |
| Cash Balances | \$ 9,912,822.22 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 9,912,822.22 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 110,728.85 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 1,936,860.79 |
| TOTAL LIABILITIES AND RESERVES | \$ 2,047,589.64 |
| CASH FUND BALANCE JUNE 30, 2024 | \$ 7,865,232.58 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 9,912,822.22 |

| Schedule 5: Road And Bridges Sales Tax Fund Balance Sheet of Current and All Prior Years | | |
|--|-------------------------|----------------------|
| CURRENT AND ALL PRIOR YEARS | 2023-24 | PRE-2023 |
| Cash Balance Reported to Excise Board June 30, 2023 | \$ - | \$ 7,502,607.63 |
| Opening Balance from Prior Year | \$ 6,689,496.20 | \$ 6,689,496.20 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 6,689,496.20 | \$ 813,111.43 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 407,116.96 | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ 110,933.00 | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ 6,204,724.62 | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 167,796.51 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 6,890,571.09 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 13,580,067.29 | \$ 813,111.43 |
| Warrants of Year in Caption | \$ 3,667,245.07 | \$ 645,314.92 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 3,667,245.07 | \$ 645,314.92 |
| CASH BALANCE JUNE 30, 2024 | \$ 9,912,822.22 | \$ 167,796.51 |
| Reserve for Warrants Outstanding | \$ 110,728.85 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 1,936,860.79 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 2,047,589.64 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 7,865,232.58 | \$ 167,796.51 |

| Schedule 9: Road And Bridges Sales Tax Fund Summary of Expenses | | | | |
|---|------------------------------------|------------------------|------------------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2024 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 3,993,703.64 | \$ 2,316,832.15 | \$ 854,750.17 | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 8,877,910.82 | \$ 1,461,141.77 | \$ 1,082,110.62 | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2023-24 FISCAL YEAR | \$ 12,871,614.46 | \$ 3,777,973.92 | \$ 1,936,860.79 | \$ - |

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

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I.ST-1315

JAIL SALES TAX

| Schedule I: Current Balance Sheet - June 30, 2024 | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 167,860.82 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 167,860.82 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2024 | \$ 167,860.82 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 167,860.82 |

| Schedule 5: Jail Sales Tax Fund Balance Sheet of Current and All Prior Years | | |
|--|------------------------|----------------------|
| CURRENT AND ALL PRIOR YEARS | 2023-24 | PRE-2023 |
| Cash Balance Reported to Excise Board June 30, 2023 | \$ - | \$ 326,869.01 |
| Opening Balance from Prior Year | \$ 152,538.59 | \$ 152,538.59 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 152,538.59 | \$ 174,330.42 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 14,964.94 | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ 2,068,241.53 | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 2,083,206.47 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 2,235,745.06 | \$ 174,330.42 |
| Warrants of Year in Caption | \$ 2,067,884.24 | \$ 174,330.42 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 2,067,884.24 | \$ 174,330.42 |
| CASH BALANCE JUNE 30, 2024 | \$ 167,860.82 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 167,860.82 | \$ - |

| Schedule 9: Jail Sales Tax Fund Summary of Expenses | | | | |
|---|------------------------------------|------------------------|-------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2024 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ 2,068,184.24 | \$ 2,067,884.24 | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ - | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2023-24 FISCAL YEAR | \$ 2,068,184.24 | \$ 2,067,884.24 | \$ - | \$ - |

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

I.ST-1321

RURAL FIRE SALES TAX

| Schedule 1: Current Balance Sheet - June 30, 2024 | |
|--|------------------------|
| ASSETS: | |
| Cash Balances | \$ 2,408,618.45 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 2,408,618.45 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 7,985.33 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 216,871.67 |
| TOTAL LIABILITIES AND RESERVES | \$ 224,857.00 |
| CASH FUND BALANCE JUNE 30, 2024 | \$ 2,183,761.45 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 2,408,618.45 |

| Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Years | | |
|--|------------------------|----------------------|
| CURRENT AND ALL PRIOR YEARS | 2023-24 | PRE-2023 |
| Cash Balance Reported to Excise Board June 30, 2023 | \$ - | \$ 2,583,188.31 |
| Opening Balance from Prior Year | \$ 2,107,618.21 | \$ 2,107,618.21 |
| Cash Fund Balance Transferred Out | \$ 215,465.20 | \$ - |
| Cash Fund Balance Transferred In | \$ 19,000.00 | \$ 215,465.20 |
| Adjusted Cash Balance | \$ 1,911,153.01 | \$ 693,035.30 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 116,028.82 | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ 13,195.98 | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ 723,884.51 | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 203,991.20 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 1,057,100.51 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 2,968,253.52 | \$ 693,035.30 |
| Warrants of Year in Caption | \$ 559,635.07 | \$ 489,044.10 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 559,635.07 | \$ 489,044.10 |
| CASH BALANCE JUNE 30, 2024 | \$ 2,408,618.45 | \$ 203,991.20 |
| Reserve for Warrants Outstanding | \$ 7,985.33 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 216,871.67 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 224,857.00 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 2,183,761.45 | \$ 203,991.20 |

| Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses | | | | |
|---|------------------------------------|----------------------|----------------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2024 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 351,800.53 | \$ 136,201.79 | \$ 39,921.74 | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 2,341,734.61 | \$ 431,418.61 | \$ 176,949.93 | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2023-24 FISCAL YEAR | \$ 2,693,535.14 | \$ 567,620.40 | \$ 216,871.67 | \$ - |

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

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I.ST-1322

SENIOR CITIZENS SALES TAX

| Schedule 1: Current Balance Sheet - June 30, 2024 | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 612,366.92 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 612,366.92 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 3,033.52 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 40,799.85 |
| TOTAL LIABILITIES AND RESERVES | \$ 43,833.37 |
| CASH FUND BALANCE JUNE 30, 2024 | \$ 568,533.55 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 612,366.92 |

| Schedule 5: Senior Citizens Sales Tax Fund Balance Sheet of Current and All Prior Years | | |
|---|----------------------|---------------------|
| CURRENT AND ALL PRIOR YEARS | 2023-24 | PRE-2023 |
| Cash Balance Reported to Excise Board June 30, 2023 | \$ - | \$ 548,912.33 |
| Opening Balance from Prior Year | \$ 490,481.13 | \$ 490,481.13 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 490,481.13 | \$ 58,431.20 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 27,534.79 | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ 6,020.41 | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ 206,824.15 | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 29,911.13 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 270,290.48 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 760,771.61 | \$ 58,431.20 |
| Warrants of Year in Caption | \$ 148,404.69 | \$ 28,520.07 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 148,404.69 | \$ 28,520.07 |
| CASH BALANCE JUNE 30, 2024 | \$ 612,366.92 | \$ 29,911.13 |
| Reserve for Warrants Outstanding | \$ 3,033.52 | \$ 0.00 |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 40,799.85 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 43,833.37 | \$ 0.00 |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 568,533.55 | \$ 29,911.13 |

| Schedule 9: Senior Citizens Sales Tax Fund Summary of Expenses | | | | |
|--|------------------------------------|----------------------|---------------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2024 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 619,721.38 | \$ 150,878.29 | \$ 37,444.85 | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 91,726.76 | \$ 559.92 | \$ 3,355.00 | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2023-24 FISCAL YEAR | \$ 711,448.14 | \$ 151,438.21 | \$ 40,799.85 | \$ - |

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

I.S.T-1324

SCHOOL TAX SALES TAX

| Schedule 1: Current Balance Sheet - June 30, 2024 | |
|--|-------------------------|
| ASSETS: | |
| Cash Balances | \$ 12,447,927.12 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 12,447,927.12 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 6,219.77 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 1,189,403.45 |
| TOTAL LIABILITIES AND RESERVES | \$ 1,195,623.22 |
| CASH FUND BALANCE JUNE 30, 2024 | \$ 11,252,303.90 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 12,447,927.12 |

| Schedule 5: School Tax Sales Tax Fund Balance Sheet of Current and All Prior Years | | |
|--|-------------------------|----------------------|
| CURRENT AND ALL PRIOR YEARS | 2023-24 | PRE-2023 |
| Cash Balance Reported to Excise Board June 30, 2023 | \$ - | \$ 10,132,944.58 |
| Opening Balance from Prior Year | \$ 9,447,807.05 | \$ 9,447,807.05 |
| Cash Fund Balance Transferred Out | \$ 3,845.78 | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ 3,845.78 |
| Adjusted Cash Balance | \$ 9,443,961.27 | \$ 688,983.31 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 480,917.48 | \$ - |
| 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 | \$ 5,065,336.83 | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 77,841.29 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 5,624,095.60 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 15,068,056.87 | \$ 688,983.31 |
| Warrants of Year in Caption | \$ 2,620,129.75 | \$ 611,142.02 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 2,620,129.75 | \$ 611,142.02 |
| CASH BALANCE JUNE 30, 2024 | \$ 12,447,927.12 | \$ 77,841.29 |
| Reserve for Warrants Outstanding | \$ 6,219.77 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 1,189,403.45 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 1,195,623.22 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 11,252,303.90 | \$ 77,841.29 |

| Schedule 9: School Tax Sales Tax Fund Summary of Expenses | | | | |
|---|------------------------------------|------------------------|------------------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2024 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 3,779,389.92 | \$ 998,848.45 | \$ 235,220.00 | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 10,720,622.60 | \$ 1,627,501.07 | \$ 954,183.45 | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2023-24 FISCAL YEAR | \$ 14,500,012.52 | \$ 2,626,349.52 | \$ 1,189,403.45 | \$ - |

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

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IST-1325

ECONOMIC DEVELOPMENT SALES TAX

| Schedule I: Current Balance Sheet - June 30, 2024 | |
|--|------------------------|
| ASSETS: | |
| Cash Balances | \$ 1,187,722.80 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 1,187,722.80 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 200,000.00 |
| TOTAL LIABILITIES AND RESERVES | \$ 200,000.00 |
| CASH FUND BALANCE JUNE 30, 2024 | \$ 987,722.80 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 1,187,722.80 |

| Schedule 5: Economic Development Sales Tax Fund Balance Sheet of Current and All Prior Years | | |
|--|------------------------|---------------------|
| CURRENT AND ALL PRIOR YEARS | 2023-24 | PRE-2023 |
| Cash Balance Reported to Excise Board June 30, 2023 | \$ - | \$ 1,045,968.23 |
| Opening Balance from Prior Year | \$ 982,468.23 | \$ 982,468.23 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 982,468.23 | \$ 63,500.00 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 54,930.42 | \$ - |
| 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 | \$ 206,824.15 | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 63,500.00 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 325,254.57 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 1,307,722.80 | \$ 63,500.00 |
| Warrants of Year in Caption | \$ 120,000.00 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 120,000.00 | \$ - |
| CASH BALANCE JUNE 30, 2024 | \$ 1,187,722.80 | \$ 63,500.00 |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 200,000.00 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 200,000.00 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 987,722.80 | \$ 63,500.00 |

| Schedule 9: Economic Development Sales Tax Fund Summary of Expenses | | | | |
|---|------------------------------------|----------------------|----------------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2024 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 78,600.00 | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 1,144,082.59 | \$ 120,000.00 | \$ 200,000.00 | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2023-24 FISCAL YEAR | \$ 1,222,682.59 | \$ 120,000.00 | \$ 200,000.00 | \$ - |

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

I.ST-1327

SOIL CONSERVATION SALES TAX

| Schedule I: Current Balance Sheet - June 30, 2024 | |
|--|---------------------|
| ASSETS: | |
| Cash Balances | \$ 94,816.08 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 94,816.08 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 865.86 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 6,971.50 |
| TOTAL LIABILITIES AND RESERVES | \$ 7,837.36 |
| CASH FUND BALANCE JUNE 30, 2024 | \$ 86,978.72 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 94,816.08 |

| Schedule 5: Soil Conservation Sales Tax Fund Balance Sheet of Current and All Prior Years | | |
|---|----------------------|---------------------|
| CURRENT AND ALL PRIOR YEARS | 2023-24 | PRE-2023 |
| Cash Balance Reported to Excise Board June 30, 2023 | \$ - | \$ 75,344.24 |
| Opening Balance from Prior Year | \$ 60,774.03 | \$ 60,774.03 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 60,774.03 | \$ 14,570.21 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 3,907.26 | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ 103,412.06 | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 2,709.80 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 110,029.12 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 170,803.15 | \$ 14,570.21 |
| Warrants of Year in Caption | \$ 75,987.07 | \$ 11,860.41 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 75,987.07 | \$ 11,860.41 |
| CASH BALANCE JUNE 30, 2024 | \$ 94,816.08 | \$ 2,709.80 |
| Reserve for Warrants Outstanding | \$ 865.86 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 6,971.50 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 7,837.36 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 86,978.72 | \$ 2,709.80 |

| Schedule 9: Soil Conservation Sales Tax Fund Summary of Expenses | | | | |
|--|------------------------------------|---------------------|--------------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2024 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 85,165.11 | \$ 51,142.93 | \$ 6,971.50 | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 74,243.75 | \$ 25,710.00 | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2023-24 FISCAL YEAR | \$ 159,408.86 | \$ 76,852.93 | \$ 6,971.50 | \$ - |

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

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I.ST-1328

DA JUSTICE CENTER SALES TAX

| Schedule I: Current Balance Sheet - June 30, 2024 | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 378,350.91 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 378,350.91 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2024 | \$ 378,350.91 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 378,350.91 |

| Schedule 5: Da Justice Center Sales Tax Fund Balance Sheet of Current and All Prior Years | | |
|---|----------------------|---------------|
| CURRENT AND ALL PRIOR YEARS | 2023-24 | PRE-2023 |
| Cash Balance Reported to Excise Board June 30, 2023 | \$ - | \$ 310,947.22 |
| Opening Balance from Prior Year | \$ 310,947.22 | \$ 310,947.22 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 310,947.22 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 16,238.68 | \$ - |
| 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 | \$ 51,165.01 | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 67,403.69 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 378,350.91 | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2024 | \$ 378,350.91 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 378,350.91 | \$ - |

| Schedule 9: Da Justice Center Sales Tax Fund Summary of Expenses | | | | |
|--|------------------------------------|--------------------|-------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2024 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 79,226.57 | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 293,450.16 | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2023-24 FISCAL YEAR | \$ 372,676.73 | \$ - | \$ - | \$ - |

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

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EXHIBIT "M" TOTALS

| | |
|--|------------------------|
| Schedule 1: Current Balance Sheet - June 30, 2024 | |
| ASSETS: | |
| Cash Balances | \$ 1,483,989.91 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 1,483,989.91 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 9,744.53 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 9,744.53 |
| CASH FUND BALANCE JUNE 30, 2024 | \$ 1,474,245.38 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 1,483,989.91 |

| | | |
|---|-------------------------|---------------------|
| 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 | \$ - | \$ 1,225,284.40 |
| Opening Balance from Prior Year | \$ 1,205,653.57 | \$ 1,205,653.57 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ 25.00 | \$ - |
| Adjusted Cash Balance | \$ 1,205,678.57 | \$ 19,630.83 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 41,195,504.43 | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 600,840.07 | \$ - |
| 9100 Local Revenues | \$ 388,154.47 | \$ - |
| 9200 State Revenues | \$ 977,411.26 | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ 125,666.44 | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 16,979.35 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 43,304,556.02 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 44,510,234.59 | \$ 19,630.83 |
| Warrants of Year in Caption | \$ 43,026,244.68 | \$ 2,651.48 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 43,026,244.68 | \$ 2,651.48 |
| CASH BALANCE JUNE 30, 2024 | \$ 1,483,989.91 | \$ 16,979.35 |
| Reserve for Warrants Outstanding | \$ 9,744.53 | \$ 0.00 |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 9,744.53 | \$ 0.00 |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 1,474,245.38 | \$ 16,979.35 |

| | | | | |
|--|--|----------------------------|-----------------|--------------------------------------|
| Schedule 9: Expendable Trust Funds Summary of Expenses | | | | |
| Total for Expenses | Net Appropriations July 1, 2024 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2005 Total Maintenance & Operations | \$ 1,170,624.26 | \$ 475,075.51 | \$ - | \$ - |
| 4110 Machinery & Equipment, Capital Outlay | \$ 679.77 | \$ - | \$ - | \$ - |
| All Other Expenses | \$ 42,560,913.70 | \$ 42,560,913.70 | \$ - | \$ - |
| TOTAL EXPENDITURES 2023-24 FISCAL YEAR | \$ 43,732,217.73 | \$ 43,035,989.21 | \$ - | \$ - |

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

M-7202

CHILD ABUSE (MULTIDISCIPLINARY) PREVENTION

| Schedule 1: Current Balance Sheet - June 30, 2024 | |
|--|---------------------|
| ASSETS: | |
| Cash Balances | \$ 20,226.80 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 20,226.80 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2024 | \$ 20,226.80 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 20,226.80 |

| Schedule 5: Child Abuse (Multidisciplinary) Prevention Fund Balance Sheet of Current and All Prior Years | | |
|--|---------------------|--------------|
| CURRENT AND ALL PRIOR YEARS | 2023-24 | PRE-2023 |
| Cash Balance Reported to Excise Board June 30, 2023 | \$ - | \$ 19,701.24 |
| Opening Balance from Prior Year | \$ 19,701.24 | \$ 19,701.24 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 19,701.24 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 525.56 | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 525.56 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 20,226.80 | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2024 | \$ 20,226.80 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 20,226.80 | \$ - |

| Schedule 9: Child Abuse (Multidisciplinary) Prevention Fund Summary of Expenses | | | | |
|---|------------------------------------|--------------------|-------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2024 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 19,457.85 | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 679.77 | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2023-24 FISCAL YEAR | \$ 20,137.62 | \$ - | \$ - | \$ - |

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

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M-7205

LAW LIBRARY

| Schedule 1: Current Balance Sheet - June 30, 2024 | |
|--|---------------------|
| ASSETS: | |
| Cash Balances | \$ 12,478.05 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 12,478.05 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2024 | \$ 12,478.05 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 12,478.05 |

| Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years | | |
|---|---------------------|-----------------|
| CURRENT AND ALL PRIOR YEARS | 2023-24 | PRE-2023 |
| Cash Balance Reported to Excise Board June 30, 2023 | \$ - | \$ 12,907.74 |
| Opening Balance from Prior Year | \$ 12,877.74 | \$ 12,877.74 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 12,877.74 | \$ 30.00 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 29,702.77 | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 29,702.77 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 42,580.51 | \$ 30.00 |
| Warrants of Year in Caption | \$ 30,102.46 | \$ 30.00 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 30,102.46 | \$ 30.00 |
| CASH BALANCE JUNE 30, 2024 | \$ 12,478.05 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 12,478.05 | \$ - |

| Schedule 9: Law Library Fund Summary of Expenses | | | | |
|--|------------------------------------|---------------------|-------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2024 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 42,580.51 | \$ 30,102.46 | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2023-24 FISCAL YEAR | \$ 42,580.51 | \$ 30,102.46 | \$ - | \$ - |

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

M-7206

DRUG COURT

| Schedule 1: Current Balance Sheet - June 30, 2024 | |
|--|---------------------|
| ASSETS: | |
| Cash Balances | \$ 12,584.67 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 12,584.67 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 3,073.06 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 3,073.06 |
| CASH FUND BALANCE JUNE 30, 2024 | \$ 9,511.61 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 12,584.67 |

| Schedule 5: Drug Court Fund Balance Sheet of Current and All Prior Years | | |
|--|----------------------|--------------------|
| CURRENT AND ALL PRIOR YEARS | 2023-24 | PRE-2023 |
| Cash Balance Reported to Excise Board June 30, 2023 | \$ - | \$ 20,173.88 |
| Opening Balance from Prior Year | \$ 18,029.15 | \$ 18,029.15 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 18,029.15 | \$ 2,144.73 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 46,351.00 | \$ - |
| 9200 State Revenues | \$ 94,250.00 | \$ - |
| 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 | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 140,601.00 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 158,630.15 | \$ 2,144.73 |
| Warrants of Year in Caption | \$ 146,045.48 | \$ 2,144.73 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 146,045.48 | \$ 2,144.73 |
| CASH BALANCE JUNE 30, 2024 | \$ 12,584.67 | \$ - |
| Reserve for Warrants Outstanding | \$ 3,073.06 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 3,073.06 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 9,511.61 | \$ - |

| Schedule 9: Drug Court Fund Summary of Expenses | | | | |
|--|------------------------------------|----------------------|-------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2024 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 158,630.15 | \$ 149,118.54 | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2023-24 FISCAL YEAR | \$ 158,630.15 | \$ 149,118.54 | \$ - | \$ - |

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

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M-7207

MENTAL HEALTH COURT PROGRAM

| Schedule 1: Current Balance Sheet - June 30, 2024 | |
|--|--------------|
| ASSETS: | |
| Cash Balances | \$ 16,277.96 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 16,277.96 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2024 | \$ 16,277.96 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 16,277.96 |

| Schedule 5: Mental Health Court Program Fund Balance Sheet of Current and All Prior Years | | |
|---|--------------|--------------|
| CURRENT AND ALL PRIOR YEARS | 2023-24 | PRE-2023 |
| Cash Balance Reported to Excise Board June 30, 2023 | \$ - | \$ 16,828.00 |
| Opening Balance from Prior Year | \$ 16,828.00 | \$ 16,828.00 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 16,828.00 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 2,282.00 | \$ - |
| 9200 State Revenues | \$ 60,000.00 | \$ - |
| 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 | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 62,282.00 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 79,110.00 | \$ - |
| Warrants of Year in Caption | \$ 62,832.04 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 62,832.04 | \$ - |
| CASH BALANCE JUNE 30, 2024 | \$ 16,277.96 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 16,277.96 | \$ - |

| Schedule 9: Mental Health Court Program Fund Summary of Expenses | | | | |
|--|------------------------------------|--------------------|----------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2024 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 79,110.00 | \$ 62,832.04 | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2023-24 FISCAL YEAR | \$ 79,110.00 | \$ 62,832.04 | \$ - | \$ - |

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

M-7210

COURT CLERK PRESERVATION

| Schedule 1: Current Balance Sheet - June 30, 2024 | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 212,112.25 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 212,112.25 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2024 | \$ 212,112.25 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 212,112.25 |

| Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years | | |
|--|----------------------|---------------|
| CURRENT AND ALL PRIOR YEARS | 2023-24 | PRE-2023 |
| Cash Balance Reported to Excise Board June 30, 2023 | \$ - | \$ 172,333.87 |
| Opening Balance from Prior Year | \$ 172,333.87 | \$ 172,333.87 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 172,333.87 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 53,113.46 | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 53,113.46 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 225,447.33 | \$ - |
| Warrants of Year in Caption | \$ 13,335.08 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 13,335.08 | \$ - |
| CASH BALANCE JUNE 30, 2024 | \$ 212,112.25 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 212,112.25 | \$ - |

| Schedule 9: Court Clerk Preservation Fund Summary of Expenses | | | | |
|---|------------------------------------|---------------------|-------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2024 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 225,447.33 | \$ 13,335.08 | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2023-24 FISCAL YEAR | \$ 225,447.33 | \$ 13,335.08 | \$ - | \$ - |

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

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M-7211

MISDEAMEANOR DRUG RECOVERY

| Schedule 1: Current Balance Sheet - June 30, 2024 | |
|--|---------------------|
| ASSETS: | |
| Cash Balances | \$ 17,650.16 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 17,650.16 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2024 | \$ 17,650.16 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 17,650.16 |

| Schedule 5: Misdemeanor Drug Recovery Fund Balance Sheet of Current and All Prior Years | | |
|---|---------------------|--------------|
| CURRENT AND ALL PRIOR YEARS | 2023-24 | PRE-2023 |
| Cash Balance Reported to Excise Board June 30, 2023 | \$ - | \$ 16,733.49 |
| Opening Balance from Prior Year | \$ 16,733.49 | \$ 16,733.49 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 16,733.49 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ 77,500.00 | \$ - |
| 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 | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 77,500.00 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 94,233.49 | \$ - |
| Warrants of Year in Caption | \$ 76,583.33 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 76,583.33 | \$ - |
| CASH BALANCE JUNE 30, 2024 | \$ 17,650.16 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 17,650.16 | \$ - |

| Schedule 9: Misdemeanor Drug Recovery Fund Summary of Expenses | | | | |
|--|------------------------------------|---------------------|-------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2024 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 94,233.49 | \$ 76,583.33 | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2023-24 FISCAL YEAR | \$ 94,233.49 | \$ 76,583.33 | \$ - | \$ - |

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

M-7303

SEIZURE OF PROPERTY

| Schedule 1: Current Balance Sheet - June 30, 2024 | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 121,001.64 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 121,001.64 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2024 | \$ 121,001.64 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 121,001.64 |

| Schedule 5: Seizure Of Property Fund Balance Sheet of Current and All Prior Years | | |
|---|----------------------|---------------|
| CURRENT AND ALL PRIOR YEARS | 2023-24 | PRE-2023 |
| Cash Balance Reported to Excise Board June 30, 2023 | \$ - | \$ 100,213.64 |
| Opening Balance from Prior Year | \$ 100,213.64 | \$ 100,213.64 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 100,213.64 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 20,788.00 | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 20,788.00 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 121,001.64 | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2024 | \$ 121,001.64 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 121,001.64 | \$ - |

| Schedule 9: Seizure Of Property Fund Summary of Expenses | | | | |
|--|------------------------------------|--------------------|-------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2024 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 121,001.64 | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2023-24 FISCAL YEAR | \$ 121,001.64 | \$ - | \$ - | \$ - |

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

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M-7304

DISTRICT ATTORNEY REVOLVING

| Schedule 1: Current Balance Sheet - June 30, 2024 | |
|--|--------------|
| ASSETS: | |
| Cash Balances | \$ 53,982.99 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 53,982.99 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2024 | \$ 53,982.99 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 53,982.99 |

| Schedule 5: District Attorney Revolving Fund Balance Sheet of Current and All Prior Years | | |
|---|--------------|--------------|
| CURRENT AND ALL PRIOR YEARS | 2023-24 | PRE-2023 |
| Cash Balance Reported to Excise Board June 30, 2023 | \$ - | \$ 48,464.76 |
| Opening Balance from Prior Year | \$ 47,988.01 | \$ 47,988.01 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 47,988.01 | \$ 476.75 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 17,576.70 | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 17,576.70 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 65,564.71 | \$ 476.75 |
| Warrants of Year in Caption | \$ 11,581.72 | \$ 476.75 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 11,581.72 | \$ 476.75 |
| CASH BALANCE JUNE 30, 2024 | \$ 53,982.99 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 53,982.99 | \$ - |

| Schedule 9: District Attorney Revolving Fund Summary of Expenses | | | | |
|--|------------------------------------|--------------------|----------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2024 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 65,564.71 | \$ 11,581.72 | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2023-24 FISCAL YEAR | \$ 65,564.71 | \$ 11,581.72 | \$ - | \$ - |

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

M-7310

DISTRICT ATTORNEY INCARCERATION FEE

| Schedule 1: Current Balance Sheet - June 30, 2024 | |
|--|---------------------|
| ASSETS: | |
| Cash Balances | \$ 23,419.53 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 23,419.53 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2024 | \$ 23,419.53 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 23,419.53 |

| Schedule 5: District Attorney Incarceration Fee Fund Balance Sheet of Current and All Prior Years | | |
|---|---------------------|--------------|
| CURRENT AND ALL PRIOR YEARS | 2023-24 | PRE-2023 |
| Cash Balance Reported to Excise Board June 30, 2023 | \$ - | \$ 11,022.45 |
| Opening Balance from Prior Year | \$ 11,022.45 | \$ 11,022.45 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 11,022.45 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 13,397.08 | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 13,397.08 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 24,419.53 | \$ - |
| Warrants of Year in Caption | \$ 1,000.00 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 1,000.00 | \$ - |
| CASH BALANCE JUNE 30, 2024 | \$ 23,419.53 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 23,419.53 | \$ - |

| Schedule 9: District Attorney Incarceration Fee Fund Summary of Expenses | | | | |
|--|------------------------------------|--------------------|-------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2024 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 24,419.53 | \$ 1,000.00 | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2023-24 FISCAL YEAR | \$ 24,419.53 | \$ 1,000.00 | \$ - | \$ - |

M-7312

ASSIGNED BY COUNTY; SA&I APPROVAL REQUIRED

| Schedule 1: Current Balance Sheet - June 30, 2024 | |
|--|------------------|
| ASSETS: | |
| Cash Balances | \$ 244.29 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 244.29 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2024 | \$ 244.29 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 244.29 |

| Schedule 5: Assigned By County; Sa&I Approval Required Fund Balance Sheet of Current and All Prior Years | | |
|--|------------------|-------------|
| CURRENT AND ALL PRIOR YEARS | 2023-24 | PRE-2023 |
| Cash Balance Reported to Excise Board June 30, 2023 | \$ - | \$ 244.29 |
| Opening Balance from Prior Year | \$ 244.29 | \$ 244.29 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 244.29 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ - | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 244.29 | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2024 | \$ 244.29 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 244.29 | \$ - |

| Schedule 9: Assigned By County; Sa&I Approval Required Fund Summary of Expenses | | | | |
|---|------------------------------------|--------------------|-------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2024 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 244.29 | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2023-24 FISCAL YEAR | \$ 244.29 | \$ - | \$ - | \$ - |

M-7314

ASSIGNED BY COUNTY; SA&I APPROVAL REQUIRED

| | |
|--|-----------------|
| Schedule 1: Current Balance Sheet - June 30, 2024 | |
| ASSETS: | |
| Cash Balances | \$ 32.57 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 32.57 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2024 | \$ 32.57 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 32.57 |

| | | |
|--|-----------------|-----------------|
| Schedule 5: Assigned By County; Sa&I Approval Required Fund Balance Sheet of Current and All Prior Years | | |
| CURRENT AND ALL PRIOR YEARS | 2023-24 | PRE-2023 |
| Cash Balance Reported to Excise Board June 30, 2023 | \$ - | \$ 32.57 |
| Opening Balance from Prior Year | \$ 32.57 | \$ 32.57 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 32.57 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ - | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 32.57 | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2024 | \$ 32.57 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 32.57 | \$ - |

| | | | | |
|---|------------------------------------|--------------------|-------------|------------------------------|
| Schedule 9: Assigned By County; Sa&I Approval Required Fund Summary of Expenses | | | | |
| Total for Expenses | Net Appropriations July 1, 2024 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 32.57 | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2023-24 FISCAL YEAR | \$ 32.57 | \$ - | \$ - | \$ - |

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

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M-7402

EXCESS RESALE

| Schedule 1: Current Balance Sheet - June 30, 2024 | |
|--|---------------|
| ASSETS: | |
| Cash Balances | \$ 216,051.32 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 216,051.32 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 6,671.47 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 6,671.47 |
| CASH FUND BALANCE JUNE 30, 2024 | \$ 209,379.85 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 216,051.32 |

| Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years | | |
|---|---------------|---------------|
| CURRENT AND ALL PRIOR YEARS | 2023-24 | PRE-2023 |
| Cash Balance Reported to Excise Board June 30, 2023 | \$ - | \$ 130,271.87 |
| Opening Balance from Prior Year | \$ 130,271.87 | \$ 130,271.87 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 130,271.87 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 190,594.77 | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ 18,785.08 | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 209,379.85 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 339,651.72 | \$ - |
| Warrants of Year in Caption | \$ 123,600.40 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 123,600.40 | \$ - |
| CASH BALANCE JUNE 30, 2024 | \$ 216,051.32 | \$ - |
| Reserve for Warrants Outstanding | \$ 6,671.47 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 6,671.47 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 209,379.85 | \$ - |

| Schedule 9: Excess Resale Fund Summary of Expenses | | | | |
|--|------------------------------------|--------------------|----------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2024 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 339,651.72 | \$ 130,271.87 | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2023-24 FISCAL YEAR | \$ 339,651.72 | \$ 130,271.87 | \$ - | \$ - |

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

M-7503

COUNTY CEMETERY

| Schedule I: Current Balance Sheet - June 30, 2024 | |
|--|---------------------|
| ASSETS: | |
| Cash Balances | \$ 10,026.13 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 10,026.13 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2024 | \$ 10,026.13 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 10,026.13 |

| Schedule 5: County Cemetery Fund Balance Sheet of Current and All Prior Years | | |
|---|---------------------|--------------|
| CURRENT AND ALL PRIOR YEARS | 2023-24 | PRE-2023 |
| Cash Balance Reported to Excise Board June 30, 2023 | \$ - | \$ 10,026.13 |
| Opening Balance from Prior Year | \$ 10,026.13 | \$ 10,026.13 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 10,026.13 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 250.47 | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 250.47 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 10,276.60 | \$ - |
| Warrants of Year in Caption | \$ 250.47 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 250.47 | \$ - |
| CASH BALANCE JUNE 30, 2024 | \$ 10,026.13 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 10,026.13 | \$ - |

| Schedule 9: County Cemetery Fund Summary of Expenses | | | | |
|--|------------------------------------|--------------------|-------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2024 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 250.47 | \$ 250.47 | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2023-24 FISCAL YEAR | \$ 250.47 | \$ 250.47 | \$ - | \$ - |

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

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M-7508

CHANGE FUND

| Schedule 1: Current Balance Sheet - June 30, 2024 | |
|--|------------------|
| ASSETS: | |
| Cash Balances | \$ 511.00 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 511.00 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2024 | \$ 511.00 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 511.00 |

| Schedule 5: Change Fund Fund Balance Sheet of Current and All Prior Years | | |
|---|------------------|-------------|
| CURRENT AND ALL PRIOR YEARS | 2023-24 | PRE-2023 |
| Cash Balance Reported to Excise Board June 30, 2023 | \$ - | \$ 486.00 |
| Opening Balance from Prior Year | \$ 486.00 | \$ 486.00 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ 25.00 | \$ - |
| Adjusted Cash Balance | \$ 511.00 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ - | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 511.00 | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2024 | \$ 511.00 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 511.00 | \$ - |

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

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

M-7702

INDEPENDENT SCHOOL REMIT

| | |
|--|----------------------|
| Schedule 1: Current Balance Sheet - June 30, 2024 | |
| ASSETS: | |
| Cash Balances | \$ 458,461.47 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 458,461.47 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2024 | \$ 458,461.47 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 458,461.47 |

| | | |
|---|-------------------------|-----------------|
| Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years | | |
| CURRENT AND ALL PRIOR YEARS | 2023-24 | PRE-2023 |
| Cash Balance Reported to Excise Board June 30, 2023 | \$ - | \$ 419,593.70 |
| Opening Balance from Prior Year | \$ 419,593.70 | \$ 419,593.70 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 419,593.70 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 30,349,620.90 | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 563,341.42 | \$ - |
| 9100 Local Revenues | \$ 103,383.21 | \$ - |
| 9200 State Revenues | \$ 25,191.10 | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 31,041,536.63 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 31,461,130.33 | \$ - |
| Warrants of Year in Caption | \$ 31,002,668.86 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 31,002,668.86 | \$ - |
| CASH BALANCE JUNE 30, 2024 | \$ 458,461.47 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 458,461.47 | \$ - |

| | | | | |
|--|--|----------------------------|-----------------|--------------------------------------|
| Schedule 9: Independent School Remit Fund Summary of Expenses | | | | |
| Total for Expenses | Net Appropriations July 1, 2024 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ - | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ 31,002,668.86 | \$ 31,002,668.86 | \$ - | \$ - |
| TOTAL EXPENDITURES 2023-24 FISCAL YEAR | \$ 31,002,668.86 | \$ 31,002,668.86 | \$ - | \$ - |

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

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M-7703

MUNICIPAL-CITY-TOWN REMIT

| Schedule 1: Current Balance Sheet - June 30, 2024 | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 218,803.56 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 218,803.56 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2024 | \$ 218,803.56 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 218,803.56 |

| Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years | | |
|---|------------------------|---------------------|
| CURRENT AND ALL PRIOR YEARS | 2023-24 | PRE-2023 |
| Cash Balance Reported to Excise Board June 30, 2023 | \$ - | \$ 122,016.54 |
| Opening Balance from Prior Year | \$ 105,037.19 | \$ 105,037.19 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 105,037.19 | \$ 16,979.35 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 465,128.30 | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 31.24 | \$ - |
| 9100 Local Revenues | \$ 100,000.00 | \$ - |
| 9200 State Revenues | \$ 712,558.87 | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ 106,881.36 | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 16,979.35 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 1,401,579.12 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 1,506,616.31 | \$ 16,979.35 |
| Warrants of Year in Caption | \$ 1,287,812.75 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 1,287,812.75 | \$ - |
| CASH BALANCE JUNE 30, 2024 | \$ 218,803.56 | \$ 16,979.35 |
| Reserve for Warrants Outstanding | \$ - | \$ 0.00 |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ 0.00 |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 218,803.56 | \$ 16,979.35 |

| Schedule 9: Municipal-City-Town Remit Fund Summary of Expenses | | | | |
|--|------------------------------------|------------------------|-------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2024 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ - | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ 1,287,812.75 | \$ 1,287,812.75 | \$ - | \$ - |
| TOTAL EXPENDITURES 2023-24 FISCAL YEAR | \$ 1,287,812.75 | \$ 1,287,812.75 | \$ - | \$ - |

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

M-7706

CAREER TECH REMIT

| Schedule 1: Current Balance Sheet - June 30, 2024 | |
|--|---------------------|
| ASSETS: | |
| Cash Balances | \$ 75,350.45 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 75,350.45 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2024 | \$ 75,350.45 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 75,350.45 |

| Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years | | |
|---|------------------------|--------------|
| CURRENT AND ALL PRIOR YEARS | 2023-24 | PRE-2023 |
| Cash Balance Reported to Excise Board June 30, 2023 | \$ - | \$ 99,224.56 |
| Opening Balance from Prior Year | \$ 99,224.56 | \$ 99,224.56 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 99,224.56 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 7,247,245.09 | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 26,462.41 | \$ - |
| 9100 Local Revenues | \$ 1,034.69 | \$ - |
| 9200 State Revenues | \$ 222.25 | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 7,274,964.44 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 7,374,189.00 | \$ - |
| Warrants of Year in Caption | \$ 7,298,838.55 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 7,298,838.55 | \$ - |
| CASH BALANCE JUNE 30, 2024 | \$ 75,350.45 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 75,350.45 | \$ - |

| Schedule 9: Career Tech Remit Fund Summary of Expenses | | | | |
|--|------------------------------------|------------------------|-------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2024 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ - | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ 7,298,838.55 | \$ 7,298,838.55 | \$ - | \$ - |
| TOTAL EXPENDITURES 2023-24 FISCAL YEAR | \$ 7,298,838.55 | \$ 7,298,838.55 | \$ - | \$ - |

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

Page 91

M-7710

MULTI COUNTY LIBRARY REMIT

| | |
|--|---------------------|
| Schedule 1: Current Balance Sheet - June 30, 2024 | |
| ASSETS: | |
| Cash Balances | \$ 14,775.07 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 14,775.07 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2024 | \$ 14,775.07 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 14,775.07 |

| | | |
|---|------------------------|-----------------|
| Schedule 5: Multi County Library Remit Fund Balance Sheet of Current and All Prior Years | | |
| CURRENT AND ALL PRIOR YEARS | 2023-24 | PRE-2023 |
| Cash Balance Reported to Excise Board June 30, 2023 | \$ - | \$ 25,009.67 |
| Opening Balance from Prior Year | \$ 25,009.67 | \$ 25,009.67 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 25,009.67 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 2,942,915.37 | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 10,754.53 | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ 7,689.04 | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 2,961,358.94 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 2,986,368.61 | \$ - |
| Warrants of Year in Caption | \$ 2,971,593.54 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 2,971,593.54 | \$ - |
| CASH BALANCE JUNE 30, 2024 | \$ 14,775.07 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 14,775.07 | \$ - |

| | | | | |
|--|--|----------------------------|-----------------|--------------------------------------|
| Schedule 9: Multi County Library Remit Fund Summary of Expenses | | | | |
| Total for Expenses | Net Appropriations July 1, 2024 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ - | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ 2,971,593.54 | \$ 2,971,593.54 | \$ - | \$ - |
| TOTAL EXPENDITURES 2023-24 FISCAL YEAR | \$ 2,971,593.54 | \$ 2,971,593.54 | \$ - | \$ - |

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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 | \$ 2,445,529.04 | \$ 6,409,344.78 | \$ 943,819.40 | \$ 250,029.99 | \$ 6,740,848.97 | \$ 2,807,814.26 |
| Exhibit B | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Exhibit D | \$ 2,197,944.13 | \$ 4,696,189.19 | \$ 250,000.00 | \$ 250,000.00 | \$ 4,248,365.51 | \$ 2,645,767.81 |
| Exhibit E | \$ 1,850,367.48 | \$ 1,633,052.94 | \$ 0.00 | \$ 0.00 | \$ 1,203,765.42 | \$ 2,279,655.00 |
| Total Exhibit G's | \$ 46,764.04 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 46,764.04 |
| Total Exhibit H's | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Total Exhibit I's | \$ 18,016,999.69 | \$ 3,676,981.82 | \$ 344,502.45 | \$ 1,052,310.44 | \$ 3,621,028.68 | \$ 17,365,144.84 |
| Total Exhibit I.S.T's | \$ 33,718,242.55 | \$ 20,380,222.20 | \$ 251,310.98 | \$ 232,310.98 | \$ 14,916,805.98 | \$ 39,200,658.77 |
| 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 | \$ 1,225,284.40 | \$ 43,287,576.67 | \$ 25.00 | \$ 0.00 | \$ 43,028,896.16 | \$ 1,483,989.91 |
| Total Amounts | \$ 59,501,131.33 | \$ 80,083,367.60 | \$ 1,789,657.83 | \$ 1,784,651.41 | \$ 73,759,710.72 | \$ 65,829,794.63 |

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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 | 10.15 | 0.00 | |
| Total Estimated Assessed Valuation | \$ 523,249,781.00 | | |
| Gross Ad Valorem Tax Levy | \$ 5,310,985.28 | | |
| Reserve for Delinquency Reserve Percentage 10% | \$ 482,816.84 | | |
| Net Ad Valorem Tax Levy | \$ 4,828,168.44 | | \$ 4,828,168.44 |
| Cash fund balance. June 30 | \$ 2,210,314.09 | \$ 0.00 | \$ 2,210,314.09 |
| Miscellaneous Revenue | \$ 1,219,913.75 | \$ 0.00 | \$ 1,219,913.75 |
| Total Available for Appropriations | \$ 8,258,396.28 | \$ 0.00 | \$ 8,258,396.28 |

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CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-2025

STATE OF OKLAHOMA, COUNTY OF POTTAWATOMIE

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 Pottawatomie 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 98 |
|---|-----------------|-------------------|--------------------------------|---------|
| County Excise Board's Appropriation of Income and Revenue | General Fund | Health Department | Sinking Fund (Exc. Homesteads) | |
| Appropriation Approved & Provision Made | \$ 8,258,396.28 | \$ 2,757,631.38 | \$ - | |
| Appropriation of Revenues | \$ - | \$ - | \$ - | |
| Excess of Assets Over Liabilities | \$ 2,210,314.09 | \$ 1,549,400.07 | \$ - | |
| Unclaimed Protest Tax Refunds | \$ - | \$ - | \$ - | |
| Revenues Approved by Excise Board | \$ 1,219,913.75 | \$ - | \$ - | |
| Est. Value of Surplus Tax in Process | \$ - | \$ - | \$ - | |
| Sinking Fund Contributions | \$ - | \$ - | \$ - | |
| Surplus Building Fund Cash | \$ - | \$ - | \$ - | |
| Total Other Than 2024 Tax | \$ 3,430,227.84 | \$ 1,549,400.07 | \$ - | |
| Balance Required | \$ 4,828,168.44 | \$ 1,208,231.31 | \$ - | |
| Percent for Delinquency | 10.0% | 10.0% | 0.0% | |
| Added for Delinquency | \$ 482,816.84 | \$ 120,823.13 | \$ - | |
| Total Required for 2024 Tax | \$ 5,310,985.28 | \$ 1,329,054.44 | \$ - | |
| Rate of Levy Required and Certified (in Mills) | 10.15 | 2.54 | 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, | \$ 399,591,215.00 | \$ 63,937,674.00 | \$ 59,720,892.00 | \$ 523,249,781.00 |

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: 10.15 Mills | Health Dept: 2.54 Mills | Sinking Fund: 0.00 Mills | Sub-Total: 12.69 Mills |
|---------------------------|-------------------------|--------------------------|------------------------|

| | |
|--|--------------|
| Free Fair Budget Account (Levy Per Applicable Statute) | 0.00 Mills; |
| Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill) | 0.00 Mills; |
| Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill) | 0.00 Mills; |
| Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill) | 6.06 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 | 18.75 Mills; |
| County Wide Levy For Schools (4.00 Mills) | 4.06 Mills; |
| Total County Wide Levy | 22.81 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 Shawnee, Oklahoma, this 9 day of October, 2024.

[Signature]
Excise Board Member

[Signature]
Excise Board Member

[Signature]
Excise Board Chairman
[Signature]
Excise Board Secretary



Pottawatomie County, 63
Statistical Data
2024-2025

| Total Valuation | | |
|-------------------------------------|----|----------------|
| Total Gross Valuation Real Property | \$ | 429,012,487.00 |
| Total Homestead Exemption | \$ | 29,421,272.00 |
| Total Real Property | \$ | 399,591,215.00 |
| | | |
| Total Personal Property | \$ | 63,937,674.00 |
| Total Public Service Property | \$ | 59,720,892.00 |
| Total Valuation of Property | \$ | 523,249,781.00 |

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

2024-25
16-15-2024
2024

Yes we do levy for OKC sinking

FILED
OCT 18 2024

POTTAWATOMIE COUNTY TAX LEVIES

2024-25

STATE AUDITOR & INSPECTOR

| LIST OF TAXATION | SCHOOL DIST | COUNTY | | | | CITIES & TOWNS | EMS | SCHOOL DISTRICTS | | | VO-TECH 5 | | VO-TECH 8 & VO-TECH 14 | | VO-TECH 23 | | | TOTAL |
|------------------------|-------------|--------------|--------------|-------------|-------------------|----------------|-----|------------------|---------------|--------------|--------------|---------------|------------------------|---------------|--------------|---------------|--------------|--------|
| | | General Fund | Library Fund | Health Fund | Conservation Fund | | | General Fund | Building Fund | Sinking Fund | General Fund | Building Fund | General Fund | Building Fund | General Fund | Building Fund | Sinking Fund | |
| McLoud | 1-001 | 10.15 | 6.06 | 2.54 | 4.06 | | | 35.66 | 5.09 | 12.96 | 10.12 | 5.06 | | | | | | 91.70 |
| McLoud (City of OKC) | 1-001 OKC | 10.15 | 6.06 | 2.54 | 4.06 | 14.93 | | 35.66 | 5.09 | 12.96 | 10.12 | 5.06 | | | | | | 106.63 |
| McLoud (Cleveland) | 1-001 | | | | | | | 35.64 | 5.09 | 12.96 | 10.15 | 5.07 | | | | | | |
| McLoud (Lincoln) | 1-001 | | | | | | | 36.39 | 5.20 | 12.96 | 10.39 | 5.19 | | | | | | |
| McLoud (Oklahoma) | 1-001 | | | | | | | 36.35 | 5.19 | 12.96 | 10.31 | 5.16 | | | | | | |
| Dale | 1-002 | 10.15 | 6.06 | 2.54 | 4.06 | | | 35.82 | 5.12 | 12.96 | 10.12 | 5.06 | | | | | | 109.37 |
| Bethel | 1-003 | 10.15 | 6.06 | 2.54 | 4.06 | | | 35.77 | 5.11 | 12.96 | 10.12 | 5.06 | | | | | | 105.45 |
| Mazomb | 1-004 | 10.15 | 6.06 | 2.54 | 4.06 | | | 35.94 | 5.12 | 0.00 | 10.12 | 5.06 | | | | | | 79.06 |
| Earlsboro | 1-005 | 10.15 | 6.06 | 2.54 | 4.06 | | | 35.88 | 5.13 | 0.00 | 10.12 | 5.06 | | | | | | 79.00 |
| North Rock Creek | 1-010 | 10.15 | 6.06 | 2.54 | 4.06 | | | 35.20 | 5.03 | 12.96 | 10.12 | 5.06 | | | | | | 117.44 |
| Grove | C-027 | 10.15 | 6.06 | 2.54 | 4.06 | | | 35.88 | 5.07 | 15.27 | 10.12 | 5.06 | | | | | | 93.81 |
| Pleasant Grove | C-029 | 10.15 | 6.06 | 2.54 | 4.06 | | | 35.49 | 5.07 | 0.00 | 10.12 | 5.06 | | | | | | 78.55 |
| South Rock Creek | C-032 | 10.15 | 6.06 | 2.54 | 4.06 | | | 35.77 | 5.11 | 0.00 | 10.12 | 5.06 | | | | | | 78.87 |
| Tecumseh | 1-092 | 10.15 | 6.06 | 2.54 | 4.06 | | | 35.71 | 5.10 | 25.51 | 10.12 | 5.06 | | | | | | 104.31 |
| Shawnee | 1-093 | 10.15 | 6.06 | 2.54 | 4.06 | | | 35.31 | 5.04 | 24.68 | 10.12 | 5.06 | | | | | | 103.02 |
| Asher | 1-112 | 10.15 | 6.06 | 2.54 | 4.06 | | | 36.16 | 5.17 | 10.31 | 10.12 | 5.06 | | | | | | 109.63 |
| Asher (McChain) | 1-112 | | | | | | | 35.77 | 5.11 | 10.31 | 10.20 | 5.11 | | | | | | |
| Asher (Pontotoc) | 1-112 | | | | | | | 36.83 | 5.26 | 10.31 | 10.43 | 5.21 | | | | | | |
| Warrens | 1-115 | 10.15 | 6.06 | 2.54 | 4.06 | | | 36.17 | 5.17 | 0.00 | | | 10.27 | 1.03 | | | | 75.45 |
| Maud | 1-117 | 10.15 | 6.06 | 2.54 | 4.06 | | | 35.94 | 5.12 | 7.11 | 10.12 | 5.06 | | | | | | 86.17 |
| Maud (Seminole) | 1-117 | | | | | | | 37.83 | 5.40 | 7.11 | 10.50 | 5.25 | | | | | | |
| Konawa (Seminole) | 1-004 | 10.15 | 6.06 | 2.54 | 4.06 | | | 36.17 | 5.17 | 8.44 | | | 10.00 | 5.00 | 17.14 | | | 87.59 |
| St. Louis (Seminole) | 1-004 | 10.15 | 6.06 | 2.54 | 4.06 | | | 36.17 | 5.17 | 8.44 | 10.12 | 5.06 | | | | | | 87.77 |
| Hernah (Oklahoma) | 1-007 | 10.15 | 6.06 | 2.54 | 4.06 | | | 35.93 | 5.13 | 20.57 | | | | | 10.27 | 5.13 | 0.29 | 110.13 |
| Stratton (Seminole) | 1-014 | 10.15 | 6.06 | 2.54 | 4.06 | | | 35.81 | 5.12 | 16.85 | 10.12 | 5.06 | | | | | | 95.28 |
| Little Axe (Cleveland) | 1-070 | 10.15 | 6.06 | 2.54 | 4.06 | | | 35.32 | 5.03 | 21.78 | | | 10.27 | 1.03 | | | | 96.26 |
| Meeker (Lincoln) | 1-095 | 10.15 | 6.06 | 2.54 | 4.06 | | | 36.28 | 5.18 | 5.22 | 10.12 | 5.06 | | | | | | 84.77 |
| Prineas | 1-103 | 10.15 | 6.06 | 2.54 | 4.06 | | | 36.63 | 5.23 | 31.15 | 10.12 | 5.06 | | | | | | 110.99 |

** Vo-tech #5 - Gordon Cooper Tech Center, Pottawatomie Co
Vo-tech #8 - Mid-America Technology Center, McChain Co
Vo-tech #14 - Pontotoc Technology Center, Pontotoc Co
Vo-tech #23 - Eastern Oklahoma Technology Center, Oklahoma Co

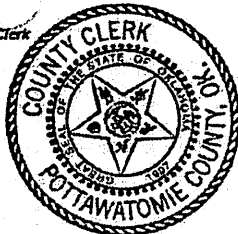
State of Oklahoma

County of Pottawatomie

Witness my hand and seal

County Clerk for

County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 20__.



Eileen C. New

Harold Smith