

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

**FILED**  
NOV 08 2024  
STATE AUDITOR & INSPECTOR

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF SEMINOLE  
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 SEMINOLE COUNTY  
EXCISE BOARD THIS 14th DAY OF November 2024

BOARD OF COUNTY COMMISSIONERS

Chairman [Signature]

County Clerk Valarie Hogue

Commissioner [Signature]

Commissioner [Signature]

Treasurer \_\_\_\_\_

Assessor Denise Bailey

Court Clerk \_\_\_\_\_

Sheriff \_\_\_\_\_



*Seminole*

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ADDITIONAL STUDY DATE

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|                      |                             |    |
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| Exhibit A            | County General              | 1  |
| Exhibit D            | County Highway Unrestricted | 10 |
| Exhibit E            | Health                      | 18 |
| Total Exhibit I's    |                             | 26 |
| Total Exhibit I.ST's |                             | 51 |
| Total Exhibit M's    |                             | 63 |
| Exhibit W            |                             | 77 |
| Exhibit X            |                             | 79 |
| Exhibit Y            |                             | 81 |
| Exhibit Z            |                             | 85 |

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

SEMINOLE 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 Seminole, 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 Wewoka, Oklahoma,  
this 4th day of November, 2024.

[Signature]  
Chairman

[Signature]  
Commissioner

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Court Clerk

Valarie Hogan  
County Clerk

[Signature]  
Commissioner

[Signature]  
Assessor

\_\_\_\_\_  
Sheriff

Filed this 4th day of November, 2024  
Secretary and Clerk of Excise Board, Seminole County, Oklahoma.

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## Independent Accountant's Compilation Report

Honorable Board of County Commissioners

Seminole 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 Seminole 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 Seminole County, Oklahoma, the Excise Board of Seminole 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 & Assoc.*

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AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF SEMINOLE

Personally appeared before me, the undersigned Notary Public,

\_\_\_\_\_ 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.

\_\_\_\_\_  
County Clerk

Subscribed and sworn to before me this \_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Notary Public

\_\_\_\_\_  
My Commission Expires

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# Public Notices

## PUBLICATION SHEET - SEMINOLE 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 SEMINOLE COUNTY, OKLAHOMA

Exhibit "Z"

| STATEMENT OF FINANCIAL CONDITION<br>AS OF JUNE 30, 2024           | General Fund           | Health Fund            | Sinking Fund |
|-------------------------------------------------------------------|------------------------|------------------------|--------------|
| <b>ASSETS:</b>                                                    |                        |                        |              |
| Cash Balance June 30, 2024                                        | \$ 837,898.93          | \$ 899,834.16          | \$ -         |
| Investments                                                       | \$ -                   | \$ -                   | \$ -         |
| <b>TOTAL ASSETS</b>                                               | <b>\$ 837,898.93</b>   | <b>\$ 899,834.16</b>   | <b>\$ -</b>  |
| <b>LIABILITIES AND RESERVES:</b>                                  |                        |                        |              |
| Warrants Outstanding                                              | \$ 121,532.68          | \$ 15,026.70           | \$ -         |
| Reserves for Interest on Warrants                                 | \$ -                   | \$ -                   | \$ -         |
| Reserves from Schedule 8                                          | \$ 160,623.93          | \$ 151,842.97          | \$ -         |
| <b>TOTAL LIABILITIES AND RESERVES</b>                             | <b>\$ 282,156.61</b>   | <b>\$ 166,869.67</b>   | <b>\$ -</b>  |
| <b>CASH FUND BALANCE (Deficit) JUNE 30, 2024</b>                  | <b>\$ 575,742.32</b>   | <b>\$ 732,964.49</b>   | <b>\$ -</b>  |
| <b>ESTIMATE OF NEEDS<br/>FOR FISCAL YEAR ENDING JUNE 30, 2025</b> |                        |                        |              |
| Grand Total Current Expense Needs                                 | \$ 3,096,471.28        | \$ 1,228,438.83        | \$ -         |
| Reserves for Interest on Warrants & Revaluation                   | \$ -                   | \$ -                   | \$ -         |
| <b>Total Required</b>                                             | <b>\$ 3,096,471.28</b> | <b>\$ 1,228,438.83</b> | <b>\$ -</b>  |
| <b>FINANCED:</b>                                                  |                        |                        |              |
| Cash Fund Balance                                                 | \$ 575,742.32          | \$ 732,964.49          | \$ -         |
| Revenues Approved by Excise Board                                 | \$ 538,833.09          | \$ -                   | \$ -         |
| <b>Total Deductions</b>                                           | <b>\$ 1,114,575.41</b> | <b>\$ 732,964.49</b>   | <b>\$ -</b>  |
| <b>Balance to Raise from Ad Valorem Tax</b>                       | <b>\$ 1,981,895.87</b> | <b>\$ 495,474.34</b>   | <b>\$ -</b>  |

### CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF SEMINOLE, ss:

We, the undersigned duly elected, qualified Governing Officers of Seminole 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. 3007, the foregoing statement was prepared and is true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2024, and ending June 30, 2025, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

*[Signature]*  
Chairman of Board

*[Signature]*  
County Clerk

*[Signature]*  
Commissioner

Subscribed and sworn to before me this 4th day of November, 2024.  
*[Signature]*  
Notary Public

*[Signature]*  
Commissioner

S.A. and I. Form 2631R01 Entity: Seminole County, 67

August 15, 2024

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

| Unrestricted Expenses for the General Fund:         | Governmental Budget Accounts<br>Fiscal Year 2024-2025 |                                    |
|-----------------------------------------------------|-------------------------------------------------------|------------------------------------|
|                                                     | Needs as Estimated by<br>Governing Board              | Approved by County<br>Excise Board |
| <b>Department: 0200, District Attorney - County</b> |                                                       |                                    |
| 1110, Full time salaries                            | \$ 26,350.00                                          | \$ -                               |
| 2005, Maintenance & Operation                       | \$ 12,400.00                                          | \$ -                               |
| <b>Total for 0200, District Attorney - County</b>   | <b>\$ 38,750.00</b>                                   | <b>\$ -</b>                        |
| <b>Department: 0400, Sheriff</b>                    |                                                       |                                    |
| 1110, Full time salaries                            | \$ 558,800.00                                         | \$ 381,422.46                      |
| 1130, Part Time salaries                            | \$ 72,000.00                                          | \$ -                               |
| 1310, Travel                                        | \$ 15,000.00                                          | \$ 15,000.00                       |
| 2005, Maintenance & Operation                       | \$ 250,000.00                                         | \$ 248,983.68                      |
| 4110, Capital Outlay                                | \$ 86,000.00                                          | \$ 46,000.00                       |
| <b>Total for 0400, Sheriff</b>                      | <b>\$ 981,800.00</b>                                  | <b>\$ 691,406.14</b>               |
| <b>Department: 0600, Treasurer</b>                  |                                                       |                                    |
| 1110, Full time salaries                            | \$ 124,100.04                                         | \$ 104,000.04                      |
| 1310, Travel                                        | \$ 14,100.00                                          | \$ 14,100.00                       |
| 2005, Maintenance & Operation                       | \$ 40,900.00                                          | \$ 40,500.00                       |
| 4110, Capital Outlay                                | \$ 1,000.00                                           | \$ 1,000.00                        |
| <b>Total for 0600, Treasurer</b>                    | <b>\$ 179,700.04</b>                                  | <b>\$ 159,600.04</b>               |
| <b>Department: 0800, Commissioners</b>              |                                                       |                                    |
| 1110, Full time salaries                            | \$ 31,200.00                                          | \$ -                               |
| 1130, Part Time salaries                            | \$ -                                                  | \$ -                               |
| 1310, Travel                                        | \$ 2,000.00                                           | \$ 2,000.00                        |
| 2005, Maintenance & Operation                       | \$ 7,199.00                                           | \$ 7,199.00                        |
| 4110, Capital Outlay                                | \$ 1.00                                               | \$ 1.00                            |
| <b>Total for 0800, Commissioners</b>                | <b>\$ 40,400.00</b>                                   | <b>\$ 9,200.00</b>                 |
| <b>Department: 0900, OSU Extension</b>              |                                                       |                                    |
| 1110, Full time salaries                            | \$ 40,000.00                                          | \$ 16,000.00                       |
| 1310, Travel                                        | \$ 12,000.00                                          | \$ 12,000.00                       |
| 2005, Maintenance & Operation                       | \$ 11,999.00                                          | \$ 11,999.00                       |
| 4110, Capital Outlay                                | \$ 1.00                                               | \$ 1.00                            |
| <b>Total for 0900, OSU Extension</b>                | <b>\$ 64,000.00</b>                                   | <b>\$ 40,000.00</b>                |
| <b>Department: 1000, County Clerk</b>               |                                                       |                                    |
| 1110, Full time salaries                            | \$ 232,300.08                                         | \$ 175,200.08                      |
| 1310, Travel                                        | \$ 14,600.00                                          | \$ 14,600.00                       |
| 2005, Maintenance & Operation                       | \$ 25,821.00                                          | \$ 25,821.00                       |
| 4110, Capital Outlay                                | \$ 1.00                                               | \$ 1.00                            |
| <b>Total for 1000, County Clerk</b>                 | <b>\$ 272,722.08</b>                                  | <b>\$ 215,622.08</b>               |
| <b>Department: 1400, Court Clerk</b>                |                                                       |                                    |
| 1110, Full time salaries                            | \$ 193,700.04                                         | \$ 193,700.04                      |
| 1310, Travel                                        | \$ 9,600.00                                           | \$ 9,600.00                        |
| <b>Total for 1400, Court Clerk</b>                  | <b>\$ 203,300.04</b>                                  | <b>\$ 203,300.04</b>               |
| <b>Department: 1600, Assessor</b>                   |                                                       |                                    |
| 1110, Full time salaries                            | \$ 182,400.04                                         | \$ 162,000.04                      |
| 1310, Travel                                        | \$ 15,300.00                                          | \$ 15,300.00                       |
| 2005, Maintenance & Operation                       | \$ 5,500.00                                           | \$ 5,500.00                        |
| 2040, Rentals & Leases                              | \$ 2,000.00                                           | \$ 2,000.00                        |
| 4110, Capital Outlay                                | \$ 1.00                                               | \$ 1.00                            |
| <b>Total for 1600, Assessor</b>                     | <b>\$ 205,201.04</b>                                  | <b>\$ 184,801.04</b>               |

S.A. and I. Form 2631R01 Entity: Seminole County, 67

August 15, 2024

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

| Unrestricted Expenses for the General Fund:                  | Governmental Budget Accounts<br>Fiscal Year 2024-2025 |                                    |
|--------------------------------------------------------------|-------------------------------------------------------|------------------------------------|
|                                                              | Needs as Estimated by<br>Governing Board              | Approved by County<br>Excise Board |
| <b>Department: 1700, Visual Inspection</b>                   |                                                       |                                    |
| 1110, Full time salaries                                     | \$ 153,950.00                                         | \$ 153,950.00                      |
| 1200,                                                        | \$ 85,250.00                                          | \$ 85,250.00                       |
| 1310, Travel                                                 | \$ 13,250.00                                          | \$ 13,250.00                       |
| 2005, Maintenance & Operation                                | \$ 67,185.00                                          | \$ 67,185.00                       |
| 4110, Capital Outlay                                         | \$ 1.00                                               | \$ 1.00                            |
| <b>Total for 1700, Visual Inspection</b>                     | <b>\$ 319,635.00</b>                                  | <b>\$ 319,635.00</b>               |
| <b>Department: 2000, General Government</b>                  |                                                       |                                    |
| 1130, Part Time salaries                                     | \$ 30,000.00                                          | \$ 30,000.00                       |
| 1210, FICA                                                   | \$ 120,000.00                                         | \$ 109,318.20                      |
| 1221, OPERS - County portion                                 | \$ 210,000.00                                         | \$ 205,186.32                      |
| 1222, Health Insurance                                       | \$ 380,000.00                                         | \$ 292,119.36                      |
| 1233, Unemployment Compensation                              | \$ 90,000.00                                          | \$ 41,372.88                       |
| 2005, Maintenance & Operation                                | \$ 400,000.00                                         | \$ 291,757.00                      |
| 2020, Professional Services                                  | \$ 40,000.00                                          | \$ 32,358.00                       |
| 4110, Capital Outlay                                         | \$ 100,000.00                                         | \$ -                               |
| <b>Total for 2000, General Government</b>                    | <b>\$ 1,370,000.00</b>                                | <b>\$ 1,002,111.76</b>             |
| <b>Department: 2100, Excise Equalization</b>                 |                                                       |                                    |
| 1130, Part Time salaries                                     | \$ 7,500.00                                           | \$ 7,500.00                        |
| 1310, Travel                                                 | \$ 3,000.00                                           | \$ 3,000.00                        |
| 2005, Maintenance & Operation                                | \$ 1,000.00                                           | \$ 1,000.00                        |
| <b>Total for 2100, Excise Equalization</b>                   | <b>\$ 11,500.00</b>                                   | <b>\$ 11,500.00</b>                |
| <b>Department: 2200, Election Board</b>                      |                                                       |                                    |
| 1110, Full time salaries                                     | \$ 64,031.04                                          | \$ 64,031.04                       |
| 1130, Part Time salaries                                     | \$ 9,500.00                                           | \$ 9,500.00                        |
| 1310, Travel                                                 | \$ 1,500.00                                           | \$ 1,500.00                        |
| 2005, Maintenance & Operation                                | \$ 25,000.00                                          | \$ 25,000.00                       |
| 4110, Capital Outlay                                         | \$ 1.00                                               | \$ 1.00                            |
| <b>Total for 2200, Election Board</b>                        | <b>\$ 100,032.04</b>                                  | <b>\$ 100,032.04</b>               |
| <b>Department: 2700, Emergency Management</b>                |                                                       |                                    |
| 2005, Maintenance & Operation                                | \$ 69,999.00                                          | \$ 24,999.00                       |
| 4110, Capital Outlay                                         | \$ 1.00                                               | \$ 1.00                            |
| <b>Total for 2700, Emergency Management</b>                  | <b>\$ 70,000.00</b>                                   | <b>\$ 25,000.00</b>                |
| <b>Department: 4500, County Audit Budget</b>                 |                                                       |                                    |
| 2005, Maintenance & Operation                                | \$ 78,912.14                                          | \$ 78,912.14                       |
| <b>Total for 4500, County Audit Budget</b>                   | <b>\$ 78,912.14</b>                                   | <b>\$ 78,912.14</b>                |
| <b>Department: 4600, County Cemetery</b>                     |                                                       |                                    |
| 2005, Maintenance & Operation                                | \$ 29,849.00                                          | \$ 29,849.00                       |
| 4110, Capital Outlay                                         | \$ 1.00                                               | \$ 1.00                            |
| <b>Total for 4600, County Cemetery</b>                       | <b>\$ 29,850.00</b>                                   | <b>\$ 29,850.00</b>                |
| <b>Department: 4700, Free Fair Budget</b>                    |                                                       |                                    |
| 1130, Part Time salaries                                     | \$ 10,000.00                                          | \$ 10,000.00                       |
| 2005, Maintenance & Operation                                | \$ 9,500.00                                           | \$ 9,500.00                        |
| 2015, Premiums & Awards                                      | \$ 6,000.00                                           | \$ 6,000.00                        |
| <b>Total for 4700, Free Fair Budget</b>                      | <b>\$ 25,500.00</b>                                   | <b>\$ 25,500.00</b>                |
| <b>Total for Unrestricted Expenses for the General Fund:</b> | <b>\$ 3,991,303.38</b>                                | <b>\$ 3,096,471.28</b>             |

|                                            |                        |                        |
|--------------------------------------------|------------------------|------------------------|
| <b>Total General Fund Budget Requested</b> | <b>\$ 3,991,303.38</b> | <b>\$ 3,096,471.28</b> |
|--------------------------------------------|------------------------|------------------------|

S.A. and I. Form 2631R01 Entity: Seminole County, 67

August 15, 2024

# Public Notices

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 1, Current Balance Sheet - June 30, 2024        |                      |
|----------------------------------------------------------|----------------------|
|                                                          | Amount               |
| <b>ASSETS:</b>                                           |                      |
| Cash Balance June 30, 2024                               | \$ 857,898.93        |
| Investments                                              | \$ -                 |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 857,898.93</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                      |
| Warrants Outstanding                                     | \$ 121,532.68        |
| Reserve for Interest on Warrants                         | \$ -                 |
| Reserves From Schedule 8                                 | \$ 160,623.93        |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 282,156.61</b> |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 575,742.32</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 857,898.93</b> |

| Schedule 2, Revenue and Requirements for 2023-2024               |                 |                        |
|------------------------------------------------------------------|-----------------|------------------------|
|                                                                  | Detail          | Total                  |
| <b>REVENUE:</b>                                                  |                 |                        |
| Adjusted Cash Balance June 30, 2023                              | \$ 1,062,098.82 |                        |
| Cash Fund Balance Transferred From Prior Years                   | \$ 93,645.26    |                        |
| All Ad Valorem Tax Apportioned                                   | \$ 2,133,386.46 |                        |
| Miscellaneous Revenue Apportioned                                | \$ 573,301.80   |                        |
| <b>TOTAL REVENUE</b>                                             |                 | <b>\$ 3,862,432.34</b> |
| <b>REQUIREMENTS:</b>                                             |                 |                        |
| Claims Paid by Warrants Issued                                   | \$ 3,126,066.09 |                        |
| Reserves From Schedule 8                                         | \$ 160,623.93   |                        |
| Interest Paid on Warrants                                        | \$ -            |                        |
| Reserve for Interest on Warrants                                 | \$ -            |                        |
| <b>TOTAL REQUIREMENTS</b>                                        |                 | <b>\$ 3,286,690.02</b> |
| <b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024</b> |                 | <b>\$ 575,742.32</b>   |
| <b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>                  |                 | <b>\$ 3,862,432.34</b> |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2024              |                      |
|---------------------------------------------------------------------|----------------------|
|                                                                     | Amount               |
| <b>ADDITIONS:</b>                                                   |                      |
| Miscellaneous Revenue Collected in Excess with Transfer Adjustments | \$ (61,648.08)       |
| Warrants Estopped, Cancelled or Converted                           | \$ 1,955.54          |
| Fiscal Year 2023-2024 Lapsed Appropriations                         | \$ 396,645.57        |
| Fiscal Year 2022-2023 Lapsed Appropriations                         | \$ 91,689.72         |
| Ad Valorem Tax Collections in Excess of Estimate                    | \$ 149,877.81        |
| <b>TOTAL ADDITIONS</b>                                              | <b>\$ 578,520.56</b> |
| <b>DEDUCTIONS:</b>                                                  |                      |
| Supplemental Appropriations                                         | \$ 2,778.24          |
| Current Tax in Process of Collection                                | \$ -                 |
| <b>TOTAL DEDUCTIONS</b>                                             | <b>\$ 2,778.24</b>   |
| <b>Cash Fund Balance as per Balance Sheet June 30, 2024</b>         | <b>\$ 575,742.32</b> |



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

## EXHIBIT A

| Schedule 4: Revenue                               | 2022-2023 Account      | 2023-2024 Account      |                        |                       |
|---------------------------------------------------|------------------------|------------------------|------------------------|-----------------------|
| SOURCE                                            | Actually Collected     | Amount Estimated       | Actually Collected     | Over (Under)          |
| <b>Ad Valorem Taxes</b>                           |                        |                        |                        |                       |
| 9001 Current Tax                                  | \$ 2,011,162.80        | \$ 1,983,508.65        | \$ 2,045,350.21        | \$ 61,841.56          |
| 9002 Prior Year                                   | \$ 55,449.96           | \$ -                   | \$ 58,285.60           | \$ 58,285.60          |
| 9003 Back Year                                    | \$ 21,926.64           | \$ -                   | \$ 29,750.65           | \$ 29,750.65          |
| <b>Ad Valorem Tax Total</b>                       | <b>\$ 2,088,539.40</b> | <b>\$ 1,983,508.65</b> | <b>\$ 2,133,386.46</b> | <b>\$ 149,877.81</b>  |
| <b>9000, Interest, Mortgage Tax</b>               |                        |                        |                        |                       |
| 9007 Interest Certificates of Deposits            | \$ 4,385.04            | \$ 3,946.54            | \$ 21,307.27           | \$ 17,360.73          |
| 9008 Interest Income Funds                        | \$ 24,113.75           | \$ 21,702.38           | \$ 29,887.75           | \$ 8,185.37           |
| <b>Total for Interest, Mortgage Tax</b>           | <b>\$ 28,498.79</b>    | <b>\$ 25,648.92</b>    | <b>\$ 51,195.02</b>    | <b>\$ 25,546.10</b>   |
| <b>9100, Local Revenues</b>                       |                        |                        |                        |                       |
| 9104 Motor Vehicle Auto Stamps                    | \$ 4,613.35            | \$ 4,152.02            | \$ 5,024.94            | \$ 872.92             |
| 9106 County Clerk Fees                            | \$ 94,183.51           | \$ 84,765.16           | \$ 107,748.69          | \$ 22,983.53          |
| 9107 Court Clerk Fees                             | \$ 29,515.73           | \$ 26,564.16           | \$ 3,128.10            | \$ (23,436.06)        |
| 9110 Donations                                    | \$ 150.00              | \$ -                   | \$ -                   | \$ -                  |
| 9122 Permits                                      | \$ 96,340.00           | \$ 86,706.00           | \$ 3,152.00            | \$ (83,554.00)        |
| 9127 Treasurer Fees                               | \$ 2,134.07            | \$ 1,920.66            | \$ -                   | \$ (1,920.66)         |
| 9129 Visual Inspection                            | \$ 209,124.26          | \$ 231,114.51          | \$ 225,387.08          | \$ (5,727.43)         |
| 9130 Wildlife Fines                               | \$ 12.19               | \$ 10.97               | \$ -                   | \$ (10.97)            |
| 9133 Cemetery Fees                                | \$ 32,550.00           | \$ 29,295.00           | \$ 23,600.00           | \$ (5,695.00)         |
| 9148 Other Fees                                   | \$ -                   | \$ -                   | \$ -                   | \$ -                  |
| <b>Total for Local Revenues</b>                   | <b>\$ 468,623.11</b>   | <b>\$ 464,528.48</b>   | <b>\$ 368,040.81</b>   | <b>\$ (96,487.67)</b> |
| <b>9200, State Revenues</b>                       |                        |                        |                        |                       |
| 9203 Election Board Secretary Reimbursements      | \$ 37,242.64           | \$ 33,518.38           | \$ 38,801.16           | \$ 5,282.78           |
| 9215 OTC - Motor Vehicle                          | \$ 35,791.37           | \$ 32,212.23           | \$ 36,098.02           | \$ 3,885.79           |
| 9219 OTC - Tobacco                                | \$ 25,368.43           | \$ 22,831.59           | \$ 23,877.04           | \$ 1,045.45           |
| 9221 Payment In lieu of Taxes                     | \$ 13,025.00           | \$ 11,722.50           | \$ 600.00              | \$ (11,122.50)        |
| 9224 State Land Reimbursement                     | \$ 29.70               | \$ 26.73               | \$ 30.05               | \$ 3.32               |
| 9225 Election Reimbursements                      | \$ 1,362.72            | \$ 1,226.45            | \$ 614.11              | \$ (612.34)           |
| <b>Total for State Revenues</b>                   | <b>\$ 112,819.86</b>   | <b>\$ 101,537.88</b>   | <b>\$ 100,020.38</b>   | <b>\$ (1,517.50)</b>  |
| <b>9400, Miscellaneous Revenues</b>               |                        |                        |                        |                       |
| 9402 Health Insurance Reimbursements              | \$ 520.60              | \$ -                   | \$ 687.90              | \$ 687.90             |
| 9403 Insurance Proceeds                           | \$ -                   | \$ -                   | \$ 24,068.00           | \$ 24,068.00          |
| 9407 Reimbursements of Expenditures               | \$ 5,749.47            | \$ -                   | \$ 2,029.66            | \$ 2,029.66           |
| 9409 Resale Distribution                          | \$ -                   | \$ -                   | \$ 24,333.34           | \$ 24,333.34          |
| 9410 Royalty                                      | \$ 3,594.00            | \$ 3,234.60            | \$ 1,168.20            | \$ (2,066.40)         |
| 9411 Sale of County Owned Assets                  | \$ -                   | \$ -                   | \$ -                   | \$ -                  |
| 9412 Sale of County Owned Property                | \$ -                   | \$ -                   | \$ -                   | \$ -                  |
| 9415 Miscellaneous                                | \$ 70,948.44           | \$ -                   | \$ 1,758.49            | \$ 1,758.49           |
| <b>Total for Miscellaneous Revenues</b>           | <b>\$ 80,812.51</b>    | <b>\$ 3,234.60</b>     | <b>\$ 54,045.59</b>    | <b>\$ 50,810.99</b>   |
| <b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b> |                        |                        |                        |                       |
| Total Unrestricted Revenue                        | \$ 690,754.27          | \$ 594,949.88          | \$ 573,301.80          | \$ (21,648.08)        |
| 9014 Sales Tax Interest                           | \$ -                   | \$ -                   | \$ -                   | \$ -                  |
| 9216 OTC - Sales Tax                              | \$ -                   | \$ -                   | \$ -                   | \$ -                  |
| 9418 Miscellaneous Sales Tax Receipts             | \$ -                   | \$ -                   | \$ -                   | \$ -                  |
| Sales Tax Interest                                | \$ -                   | \$ -                   | \$ -                   | \$ -                  |
| <b>Total Miscellaneous County General</b>         | <b>\$ 690,754.27</b>   | <b>\$ 594,949.88</b>   | <b>\$ 573,301.80</b>   | <b>\$ (21,648.08)</b> |
| Ad Valorem Tax                                    | \$ 2,088,539.40        | \$ 1,983,508.65        | \$ 2,133,386.46        | \$ 149,877.81         |
| <b>Grand Total of All Revenues</b>                | <b>\$ 2,779,293.67</b> | <b>\$ 2,578,458.53</b> | <b>\$ 2,706,688.26</b> | <b>\$ 128,229.73</b>  |

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 4: Revenue                               |                                   | 2024-2025 Account            |                          |
|---------------------------------------------------|-----------------------------------|------------------------------|--------------------------|
| SOURCE                                            | Basis & Limit of Ensuing Estimate | Estimated by Governing Board | Approved by Excise Board |
| <b>Ad Valorem Taxes</b>                           |                                   |                              |                          |
| 9001 Current Tax                                  | 96.90%                            | \$ 1,981,895.87              | \$ 1,981,895.87          |
| 9002 Prior Year                                   | 0.00%                             | \$ -                         | \$ -                     |
| 9003 Back Year                                    |                                   |                              |                          |
| <b>Ad Valorem Tax Total</b>                       |                                   | <b>\$ 1,981,895.87</b>       | <b>\$ 1,981,895.87</b>   |
| <b>9000, Interest, Mortgage Tax</b>               |                                   |                              |                          |
| 9007 Interest Certificates of Deposits            | 90.00%                            | \$ 19,176.54                 | \$ 19,176.54             |
| 9008 Interest Income Funds                        | 90.00%                            | \$ 26,898.98                 | \$ 26,898.98             |
| <b>Total for Interest, Mortgage Tax</b>           |                                   | <b>\$ 46,075.52</b>          | <b>\$ 46,075.52</b>      |
| <b>9100, Local Revenues</b>                       |                                   |                              |                          |
| 9104 Motor Vehicle Auto Stamps                    | 90.00%                            | \$ 4,522.45                  | \$ 4,522.45              |
| 9106 County Clerk Fees                            | 90.00%                            | \$ 96,973.82                 | \$ 96,973.82             |
| 9107 Court Clerk Fees                             | 90.00%                            | \$ 2,815.29                  | \$ 2,815.29              |
| 9110 Donations                                    | 0.00%                             | \$ -                         | \$ -                     |
| 9122 Permits                                      | 90.00%                            | \$ 2,836.80                  | \$ 2,836.80              |
| 9127 Treasurer Fees                               | 0.00%                             | \$ -                         | \$ -                     |
| 9129 Visual Inspection                            | 121.26%                           | \$ 273,299.48                | \$ 273,299.48            |
| 9130 Wildlife Fines                               | 0.00%                             | \$ -                         | \$ -                     |
| 9133 Cemetery Fees                                | 90.00%                            | \$ 21,240.00                 | \$ 21,240.00             |
| 9148 Other Fees                                   | 90.00%                            | \$ -                         | \$ -                     |
| <b>Total for Local Revenues</b>                   |                                   | <b>\$ 401,687.84</b>         | <b>\$ 401,687.84</b>     |
| <b>9200, State Revenues</b>                       |                                   |                              |                          |
| 9203 Election Board Secretary Reimbursements      | 90.00%                            | \$ 34,921.04                 | \$ 34,921.04             |
| 9215 OTC - Motor Vehicle                          | 90.00%                            | \$ 32,488.22                 | \$ 32,488.22             |
| 9219 OTC - Tobacco                                | 90.00%                            | \$ 21,489.34                 | \$ 21,489.34             |
| 9221 Payment In lieu of Taxes                     | 90.00%                            | \$ 540.00                    | \$ 540.00                |
| 9224 State Land Reimbursement                     | 90.02%                            | \$ 27.05                     | \$ 27.05                 |
| 9225 Election Reimbursements                      | 90.00%                            | \$ 552.70                    | \$ 552.70                |
| <b>Total for State Revenues</b>                   |                                   | <b>\$ 90,018.35</b>          | <b>\$ 90,018.35</b>      |
| <b>9400, Miscellaneous Revenues</b>               |                                   |                              |                          |
| 9402 Health Insurance Reimbursements              | 0.00%                             | \$ -                         | \$ -                     |
| 9403 Insurance Proceeds                           | 0.00%                             | \$ -                         | \$ -                     |
| 9407 Reimbursements of Expenditures               | 0.00%                             | \$ -                         | \$ -                     |
| 9409 Resale Distribution                          | 0.00%                             | \$ -                         | \$ -                     |
| 9410 Royalty                                      | 90.00%                            | \$ 1,051.38                  | \$ 1,051.38              |
| 9411 Sale of County Owned Assets                  | 0.00%                             | \$ -                         | \$ -                     |
| 9412 Sale of County Owned Property                | 0.00%                             | \$ -                         | \$ -                     |
| 9415 Miscellaneous                                | 0.00%                             | \$ -                         | \$ -                     |
| <b>Total for Miscellaneous Revenues</b>           |                                   | <b>\$ 1,051.38</b>           | <b>\$ 1,051.38</b>       |
| <b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b> |                                   |                              |                          |
| Total Unrestricted Revenue                        | 93.99%                            | \$ 538,833.09                | \$ 538,833.09            |
| 9014 Sales Tax Interest                           | 0.00%                             | \$ -                         | \$ -                     |
| 9216 OTC - Sales Tax                              | 0.00%                             | \$ -                         | \$ -                     |
| 9418 Miscellaneous Sales Tax Receipts             | 0.00%                             | \$ -                         | \$ -                     |
| Sales Tax Interest                                | 90.00%                            | \$ -                         | \$ -                     |
| <b>Total Miscellaneous County General</b>         |                                   | <b>\$ 538,833.09</b>         | <b>\$ 538,833.09</b>     |
| <b>Ad Valorem Tax</b>                             |                                   | <b>\$ 1,981,895.87</b>       | <b>\$ 1,981,895.87</b>   |
| <b>Grand Total of All Revenues</b>                |                                   | <b>\$ 2,520,728.96</b>       | <b>\$ 2,520,728.96</b>   |
| <b>Surplus Cash from Schedule 3</b>               |                                   | <b>\$ 575,742.32</b>         | <b>\$ 575,742.32</b>     |
| <b>Total Budget for General Fund</b>              |                                   | <b>\$ 3,096,471.28</b>       | <b>\$ 3,096,471.28</b>   |

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

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| Schedule 5: County General Fund Balance Sheet of Current and All Prior Years |                 |                 |
|------------------------------------------------------------------------------|-----------------|-----------------|
| CURRENT AND ALL PRIOR YEARS                                                  | 2023-24         | PRE-2023        |
| Cash Balance Reported to Excise Board June 30, 2023                          | \$ -            | \$ 1,418,715.88 |
| Opening Balance from Prior Year                                              | \$ 1,102,098.82 | \$ 1,102,098.82 |
| Cash Fund Balance Transferred Out                                            | \$ 340,000.00   | \$ -            |
| Cash Fund Balance Transferred In                                             | \$ 300,000.00   | \$ -            |
| Adjusted Cash Balance                                                        | \$ 1,062,098.82 | \$ 316,617.06   |
| Ad Valorem Tax Apportioned                                                   | \$ 2,133,386.46 | \$ -            |
| Miscellaneous Revenue (Schedule 4)                                           | \$ 573,301.80   | \$ -            |
| Cash Fund Balance Forward From Preceding Year                                | \$ 93,645.26    | \$ -            |
| Prior Expenditures Recovered                                                 | \$ -            | \$ -            |
| <b>TOTAL RECEIPTS</b>                                                        | \$ 2,800,333.52 | \$ -            |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                            | \$ 3,862,432.34 | \$ 316,617.06   |
| Warrants of Year in Caption                                                  | \$ 3,004,533.41 | \$ 222,971.80   |
| Interest Paid Thereon                                                        | \$ -            | \$ -            |
| <b>TOTAL DISBURSEMENTS</b>                                                   | \$ 3,004,533.41 | \$ 222,971.80   |
| <b>CASH BALANCE AND INVESTMENTS JUNE 30, 2024</b>                            | \$ 857,898.93   | \$ 93,645.26    |
| Reserve for Warrants Outstanding                                             | \$ 121,532.68   | \$ -            |
| Reserve for Interest on Warrants                                             | \$ -            | \$ -            |
| Reserves From Schedule 8                                                     | \$ 160,623.93   | \$ -            |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                         | \$ 282,156.61   | \$ -            |
| <b>DEFICIT:</b>                                                              | \$ -            | \$ -            |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>                                     | \$ 575,742.32   | \$ 93,645.26    |

| 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                                | \$ -            | \$ 156,268.34 | \$ 156,268.34   |
| Warrants Registered During Year                                                | \$ 3,126,066.09 | \$ 68,659.00  | \$ 3,194,725.09 |
| <b>TOTAL</b>                                                                   | \$ 3,126,066.09 | \$ 224,927.34 | \$ 3,350,993.43 |
| Warrants Paid During Year                                                      | \$ 3,004,533.41 | \$ 222,971.80 | \$ 3,227,505.21 |
| Warrants Converted to Bonds or Judgements                                      | \$ -            | \$ -          | \$ -            |
| Warrants Cancelled                                                             | \$ -            | \$ -          | \$ -            |
| Warrants Estopped by Statute                                                   | \$ -            | \$ 1,955.54   | \$ 1,955.54     |
| <b>TOTAL WARRANTS RETIRED</b>                                                  | \$ 3,004,533.41 | \$ 224,927.34 | \$ 3,229,460.75 |
| <b>TOTAL WARRANTS OUTSTANDING JUNE 30, 2024</b>                                | \$ 121,532.68   | \$ -          | \$ 121,532.68   |

| Schedule 7: 2023 Ad Valorem Tax Account         |                                        |                 |
|-------------------------------------------------|----------------------------------------|-----------------|
| 2023 Net Valuation Cert. To County Excise Board | \$ 208,990,375.00                      | 10.440 Mills    |
| Total Proceeds of Levy as Certified             |                                        | Amount          |
|                                                 |                                        | \$ 2,181,859.52 |
| Additions:                                      |                                        | \$ -            |
| Deductions:                                     |                                        | \$ -            |
| Gross Balance Tax                               |                                        | \$ 2,181,859.52 |
| Less Reserve for Delinquent Tax                 | Prior Year Percent for Delinquency 10% | \$ 198,350.87   |
| Reserve for Protest Pending                     |                                        | \$ -            |
| Balance Available Tax                           |                                        | \$ 1,983,508.65 |
| Deduct 2023 Tax Apportioned                     |                                        | \$ 2,045,350.21 |
| Net Balance 2023 Tax in Process of Collection   |                                        | \$ -            |
| Excess Collections                              |                                        | \$ 61,841.56    |

| Schedule 9: County General Fund Summary of Expenses |                                    |                    |              |                                    |
|-----------------------------------------------------|------------------------------------|--------------------|--------------|------------------------------------|
| Total for Expenses                                  | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued | Reserves     | Approved by<br>County Excise Board |
| 1100 Total Salaries                                 | \$ 1,626,839.23                    | \$ 1,512,885.52    | \$ 3,999.99  | \$ 1,307,303.70                    |
| 1200 Fringe Benefits                                | \$ 711,996.04                      | \$ 670,273.49      | \$ 10,000.00 | \$ 733,246.76                      |
| 1300 Travel Related                                 | \$ 78,236.27                       | \$ 55,811.18       | \$ 6,696.05  | \$ 100,350.00                      |
| 2000 Total Maintenance & Operations                 | \$ 1,089,941.05                    | \$ 864,134.90      | \$ 77,063.89 | \$ 908,562.82                      |
| 4100 Total Machinery & Equipment, Capital Outlay    | \$ 176,323.00                      | \$ 22,961.00       | \$ 62,864.00 | \$ 47,008.00                       |

S.A. and I. Form 2631R01 Entity: Seminole County, 67

August 15, 2024

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

## EXHIBIT A

| Schedule 8: Report Of Prior Year's Expenditures    |                                  |                             |                                     |                            |
|----------------------------------------------------|----------------------------------|-----------------------------|-------------------------------------|----------------------------|
| DEPARTMENTS OF GOVERNMENT<br>APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2023 |                             |                                     | FY ENDING<br>JUNE, 30 2024 |
|                                                    | Reserves<br>6-30-2023            | Warrants<br>Since<br>Issued | Balance<br>Lapsed<br>Appropriations | Original<br>Appropriations |
| <b>Dept: 0200, District Attorney - County</b>      |                                  |                             |                                     |                            |
| 1110 Full time salaries                            | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 2005 Maintenance & Operation                       | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| <b>Total for District Attorney - County</b>        | <b>\$ -</b>                      | <b>\$ -</b>                 | <b>\$ -</b>                         | <b>\$ -</b>                |
| <b>Dept: 0400, Sheriff</b>                         |                                  |                             |                                     |                            |
| 1110 Full time salaries                            | \$ -                             | \$ -                        | \$ -                                | \$ 591,400.00              |
| 1130 Part Time salaries                            | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 1310 Travel                                        | \$ -                             | \$ -                        | \$ -                                | \$ 17,500.00               |
| 2005 Maintenance & Operation                       | \$ 73,767.69                     | \$ 7,334.17                 | \$ 66,433.52                        | \$ 322,324.25              |
| 4110 Capital Outlay                                | \$ 13,660.00                     | \$ 13,660.00                | \$ -                                | \$ 86,000.00               |
| <b>Total for Sheriff</b>                           | <b>\$ 87,427.69</b>              | <b>\$ 20,994.17</b>         | <b>\$ 66,433.52</b>                 | <b>\$ 1,017,224.25</b>     |
| <b>Dept: 0600, Treasurer</b>                       |                                  |                             |                                     |                            |
| 1110 Full time salaries                            | \$ -                             | \$ -                        | \$ -                                | \$ 126,500.04              |
| 1310 Travel                                        | \$ -                             | \$ -                        | \$ -                                | \$ 10,950.00               |
| 2005 Maintenance & Operation                       | \$ 6,322.28                      | \$ 6,297.90                 | \$ 24.38                            | \$ 42,700.00               |
| 4110 Capital Outlay                                | \$ 909.99                        | \$ 909.99                   | \$ -                                | \$ 1,000.00                |
| <b>Total for Treasurer</b>                         | <b>\$ 7,232.27</b>               | <b>\$ 7,207.89</b>          | <b>\$ 24.38</b>                     | <b>\$ 181,150.04</b>       |
| <b>Dept: 0800, Commissioners</b>                   |                                  |                             |                                     |                            |
| 1110 Full time salaries                            | \$ -                             | \$ -                        | \$ -                                | \$ 31,200.00               |
| 1130 Part Time salaries                            | \$ -                             | \$ -                        | \$ -                                | \$ 4,600.00                |
| 1310 Travel                                        | \$ -                             | \$ -                        | \$ -                                | \$ 2,000.00                |
| 2005 Maintenance & Operation                       | \$ 40.00                         | \$ 30.00                    | \$ 10.00                            | \$ 7,199.00                |
| 4110 Capital Outlay                                | \$ -                             | \$ -                        | \$ -                                | \$ 1.00                    |
| <b>Total for Commissioners</b>                     | <b>\$ 40.00</b>                  | <b>\$ 30.00</b>             | <b>\$ 10.00</b>                     | <b>\$ 45,000.00</b>        |
| <b>Dept: 0900, OSU Extension</b>                   |                                  |                             |                                     |                            |
| 1110 Full time salaries                            | \$ -                             | \$ -                        | \$ -                                | \$ 16,000.00               |
| 1310 Travel                                        | \$ 2,500.00                      | \$ 959.37                   | \$ 1,540.63                         | \$ 12,000.00               |
| 2005 Maintenance & Operation                       | \$ 2,367.00                      | \$ 438.94                   | \$ 1,928.06                         | \$ 12,499.00               |
| 4110 Capital Outlay                                | \$ -                             | \$ -                        | \$ -                                | \$ 1.00                    |
| <b>Total for OSU Extension</b>                     | <b>\$ 4,867.00</b>               | <b>\$ 1,398.31</b>          | <b>\$ 3,468.69</b>                  | <b>\$ 40,500.00</b>        |
| <b>Dept: 1000, County Clerk</b>                    |                                  |                             |                                     |                            |
| 1110 Full time salaries                            | \$ -                             | \$ -                        | \$ -                                | \$ 216,280.00              |
| 1310 Travel                                        | \$ -                             | \$ -                        | \$ -                                | \$ 14,600.00               |
| 2005 Maintenance & Operation                       | \$ 4,744.63                      | \$ 4,714.63                 | \$ 30.00                            | \$ 25,821.00               |
| 4110 Capital Outlay                                | \$ -                             | \$ -                        | \$ -                                | \$ 1.00                    |
| <b>Total for County Clerk</b>                      | <b>\$ 4,744.63</b>               | <b>\$ 4,714.63</b>          | <b>\$ 30.00</b>                     | <b>\$ 256,702.00</b>       |
| <b>Dept: 1400, Court Clerk</b>                     |                                  |                             |                                     |                            |
| 1110 Full time salaries                            | \$ -                             | \$ -                        | \$ -                                | \$ 193,700.04              |
| 1310 Travel                                        | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| <b>Total for Court Clerk</b>                       | <b>\$ -</b>                      | <b>\$ -</b>                 | <b>\$ -</b>                         | <b>\$ 193,700.04</b>       |
| <b>Dept: 1600, Assessor</b>                        |                                  |                             |                                     |                            |
| 1110 Full time salaries                            | \$ -                             | \$ -                        | \$ -                                | \$ 179,350.04              |
| 1310 Travel                                        | \$ -                             | \$ -                        | \$ -                                | \$ 14,300.00               |
| 2005 Maintenance & Operation                       | \$ 1,197.84                      | \$ 1,070.95                 | \$ 126.89                           | \$ 10,889.00               |
| 2040 Rentals & Leases                              | \$ -                             | \$ -                        | \$ -                                | \$ 2,000.00                |
| 4110 Capital Outlay                                | \$ -                             | \$ -                        | \$ -                                | \$ 1.00                    |
| <b>Total for Assessor</b>                          | <b>\$ 1,197.84</b>               | <b>\$ 1,070.95</b>          | <b>\$ 126.89</b>                    | <b>\$ 206,540.04</b>       |

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<br>Adjustments                     | Net Amount<br>of<br>Appropriations | Warrants<br>Issued | Reserves      | Lapsed<br>Balance<br>Known to be<br>Unencumbered | Needs as<br>Estimated by<br>Governing<br>Board | Approved by<br>County<br>Excise Board |
| <b>Dept: 0200, District Attorney - County</b>   |                                    |                    |               |                                                  |                                                |                                       |
| \$ -                                            | \$ -                               | \$ -               | \$ -          | \$ -                                             | \$ 26,350.00                                   | \$ -                                  |
| \$ -                                            | \$ -                               | \$ -               | \$ -          | \$ -                                             | \$ 12,400.00                                   | \$ -                                  |
| \$ -                                            | \$ -                               | \$ -               | \$ -          | \$ -                                             | \$ 38,750.00                                   | \$ -                                  |
| <b>Dept: 0400, Sheriff</b>                      |                                    |                    |               |                                                  |                                                |                                       |
| \$ -                                            | \$ 591,400.00                      | \$ 560,023.24      | \$ -          | \$ 31,376.76                                     | \$ 558,800.00                                  | \$ 381,422.46                         |
| \$ -                                            | \$ -                               | \$ -               | \$ -          | \$ -                                             | \$ 72,000.00                                   | \$ -                                  |
| \$ -                                            | \$ 17,500.00                       | \$ 7,110.43        | \$ 3,416.57   | \$ 6,973.00                                      | \$ 15,000.00                                   | \$ 15,000.00                          |
| \$ 1,287.34                                     | \$ 323,611.59                      | \$ 279,808.86      | \$ 42,336.60  | \$ 1,466.13                                      | \$ 250,000.00                                  | \$ 248,983.68                         |
| \$ -                                            | \$ 86,000.00                       | \$ 22,961.00       | \$ 62,864.00  | \$ 175.00                                        | \$ 86,000.00                                   | \$ 46,000.00                          |
| \$ 1,287.34                                     | \$ 1,018,511.59                    | \$ 869,903.53      | \$ 108,617.17 | \$ 39,990.89                                     | \$ 981,800.00                                  | \$ 691,406.14                         |
| <b>Dept: 0600, Treasurer</b>                    |                                    |                    |               |                                                  |                                                |                                       |
| \$ -                                            | \$ 126,500.04                      | \$ 124,100.04      | \$ -          | \$ 2,400.00                                      | \$ 124,100.04                                  | \$ 104,000.04                         |
| \$ 685.00                                       | \$ 11,635.00                       | \$ 11,633.87       | \$ -          | \$ 1.13                                          | \$ 14,100.00                                   | \$ 14,100.00                          |
| \$ -                                            | \$ 42,700.00                       | \$ 39,749.50       | \$ 2,914.88   | \$ 35.62                                         | \$ 40,500.00                                   | \$ 40,500.00                          |
| \$ (685.00)                                     | \$ 315.00                          | \$ -               | \$ -          | \$ 315.00                                        | \$ 1,000.00                                    | \$ 1,000.00                           |
| \$ -                                            | \$ 181,150.04                      | \$ 175,483.41      | \$ 2,914.88   | \$ 2,751.75                                      | \$ 179,700.04                                  | \$ 159,600.04                         |
| <b>Dept: 0800, Commissioners</b>                |                                    |                    |               |                                                  |                                                |                                       |
| \$ -                                            | \$ 31,200.00                       | \$ -               | \$ -          | \$ 31,200.00                                     | \$ 31,200.00                                   | \$ -                                  |
| \$ -                                            | \$ 4,600.00                        | \$ -               | \$ -          | \$ 4,600.00                                      | \$ -                                           | \$ -                                  |
| \$ -                                            | \$ 2,000.00                        | \$ 847.33          | \$ -          | \$ 1,152.67                                      | \$ 2,000.00                                    | \$ 2,000.00                           |
| \$ -                                            | \$ 7,199.00                        | \$ 2,086.09        | \$ 1,403.00   | \$ 3,709.91                                      | \$ 7,199.00                                    | \$ 7,199.00                           |
| \$ -                                            | \$ 1.00                            | \$ -               | \$ -          | \$ 1.00                                          | \$ 1.00                                        | \$ 1.00                               |
| \$ -                                            | \$ 45,000.00                       | \$ 2,933.42        | \$ 1,403.00   | \$ 40,663.58                                     | \$ 40,400.00                                   | \$ 9,200.00                           |
| <b>Dept: 0900, OSU Extension</b>                |                                    |                    |               |                                                  |                                                |                                       |
| \$ -                                            | \$ 16,000.00                       | \$ 9,492.04        | \$ 3,999.99   | \$ 2,507.97                                      | \$ 40,000.00                                   | \$ 16,000.00                          |
| \$ -                                            | \$ 12,000.00                       | \$ 6,305.54        | \$ 3,250.00   | \$ 2,444.46                                      | \$ 12,000.00                                   | \$ 12,000.00                          |
| \$ -                                            | \$ 12,499.00                       | \$ 4,961.50        | \$ -          | \$ 7,537.50                                      | \$ 11,999.00                                   | \$ 11,999.00                          |
| \$ -                                            | \$ 1.00                            | \$ -               | \$ -          | \$ 1.00                                          | \$ 1.00                                        | \$ 1.00                               |
| \$ -                                            | \$ 40,500.00                       | \$ 20,759.08       | \$ 7,249.99   | \$ 12,490.93                                     | \$ 64,000.00                                   | \$ 40,000.00                          |
| <b>Dept: 1000, County Clerk</b>                 |                                    |                    |               |                                                  |                                                |                                       |
| \$ (1,478.92)                                   | \$ 214,801.08                      | \$ 214,800.08      | \$ -          | \$ 1.00                                          | \$ 232,300.08                                  | \$ 175,200.08                         |
| \$ (4,548.73)                                   | \$ 10,051.27                       | \$ 10,050.27       | \$ -          | \$ 1.00                                          | \$ 14,600.00                                   | \$ 14,600.00                          |
| \$ 6,027.65                                     | \$ 31,848.65                       | \$ 20,217.91       | \$ 11,594.34  | \$ 36.40                                         | \$ 25,821.00                                   | \$ 25,821.00                          |
| \$ -                                            | \$ 1.00                            | \$ -               | \$ -          | \$ 1.00                                          | \$ 1.00                                        | \$ 1.00                               |
| \$ -                                            | \$ 256,702.00                      | \$ 245,068.26      | \$ 11,594.34  | \$ 39.40                                         | \$ 272,722.08                                  | \$ 215,622.08                         |
| <b>Dept: 1400, Court Clerk</b>                  |                                    |                    |               |                                                  |                                                |                                       |
| \$ -                                            | \$ 193,700.04                      | \$ 187,183.44      | \$ -          | \$ 6,516.60                                      | \$ 193,700.04                                  | \$ 193,700.04                         |
| \$ -                                            | \$ -                               | \$ -               | \$ -          | \$ -                                             | \$ 9,600.00                                    | \$ 9,600.00                           |
| \$ -                                            | \$ 193,700.04                      | \$ 187,183.44      | \$ -          | \$ 6,516.60                                      | \$ 203,300.04                                  | \$ 203,300.04                         |
| <b>Dept: 1600, Assessor</b>                     |                                    |                    |               |                                                  |                                                |                                       |
| \$ (2,478.20)                                   | \$ 176,871.84                      | \$ 169,337.08      | \$ -          | \$ 7,534.76                                      | \$ 182,400.04                                  | \$ 162,000.04                         |
| \$ (750.00)                                     | \$ 13,550.00                       | \$ 13,189.21       | \$ -          | \$ 360.79                                        | \$ 15,300.00                                   | \$ 15,300.00                          |
| \$ 750.00                                       | \$ 11,639.00                       | \$ 9,201.48        | \$ 650.00     | \$ 1,787.52                                      | \$ 5,500.00                                    | \$ 5,500.00                           |
| \$ -                                            | \$ 2,000.00                        | \$ 1,959.00        | \$ -          | \$ 41.00                                         | \$ 2,000.00                                    | \$ 2,000.00                           |
| \$ -                                            | \$ 1.00                            | \$ -               | \$ -          | \$ 1.00                                          | \$ 1.00                                        | \$ 1.00                               |
| \$ (2,478.20)                                   | \$ 204,061.84                      | \$ 193,686.77      | \$ 650.00     | \$ 9,725.07                                      | \$ 205,201.04                                  | \$ 184,801.04                         |

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

## EXHIBIT A

| Schedule 8: Report Of Prior Year's Expenditures                |                                  |                             |                                     |                            |
|----------------------------------------------------------------|----------------------------------|-----------------------------|-------------------------------------|----------------------------|
| DEPARTMENTS OF GOVERNMENT<br>APPROPRIATED ACCOUNTS             | FISCAL YEAR ENDING JUNE 30, 2023 |                             |                                     | FY ENDING<br>JUNE, 30 2024 |
|                                                                | Reserves<br>6-30-2023            | Warrants<br>Since<br>Issued | Balance<br>Lapsed<br>Appropriations | Original<br>Appropriations |
| <b>Dept: 1700, Visual Inspection</b>                           |                                  |                             |                                     |                            |
| 1110 Full time salaries                                        | \$ -                             | \$ -                        | \$ -                                | \$ 153,950.00              |
| 1200                                                           | \$ -                             | \$ -                        | \$ -                                | \$ 73,675.76               |
| 1310 Travel                                                    | \$ 900.00                        | \$ -                        | \$ 900.00                           | \$ 15,000.00               |
| 2005 Maintenance & Operation                                   | \$ 1,258.05                      | \$ 756.13                   | \$ 501.92                           | \$ 65,250.00               |
| 4110 Capital Outlay                                            | \$ -                             | \$ -                        | \$ -                                | \$ 1.00                    |
| <b>Total for Visual Inspection</b>                             | <b>\$ 2,158.05</b>               | <b>\$ 756.13</b>            | <b>\$ 1,401.92</b>                  | <b>\$ 307,876.76</b>       |
| <b>Dept: 2000, General Government</b>                          |                                  |                             |                                     |                            |
| 1130 Part Time salaries                                        | \$ -                             | \$ -                        | \$ -                                | \$ 26,000.00               |
| 1210 FICA                                                      | \$ -                             | \$ -                        | \$ -                                | \$ 110,000.00              |
| 1221 OPERS - County portion                                    | \$ -                             | \$ -                        | \$ -                                | \$ 202,805.20              |
| 1222 Health Insurance                                          | \$ -                             | \$ -                        | \$ -                                | \$ 263,036.88              |
| 1233 Unemployment Compensation                                 | \$ -                             | \$ -                        | \$ -                                | \$ 60,000.00               |
| 2005 Maintenance & Operation                                   | \$ 45,840.44                     | \$ 26,131.25                | \$ 19,709.19                        | \$ 389,010.00              |
| 2020 Professional Services                                     | \$ -                             | \$ -                        | \$ -                                | \$ 39,300.00               |
| 4110 Capital Outlay                                            | \$ -                             | \$ -                        | \$ -                                | \$ 90,000.00               |
| <b>Total for General Government</b>                            | <b>\$ 45,840.44</b>              | <b>\$ 26,131.25</b>         | <b>\$ 19,709.19</b>                 | <b>\$ 1,180,152.08</b>     |
| <b>Dept: 2100, Excise Equalization</b>                         |                                  |                             |                                     |                            |
| 1130 Part Time salaries                                        | \$ -                             | \$ -                        | \$ -                                | \$ 7,500.00                |
| 1310 Travel                                                    | \$ 30.13                         | \$ -                        | \$ 30.13                            | \$ 3,000.00                |
| 2005 Maintenance & Operation                                   | \$ -                             | \$ -                        | \$ -                                | \$ 1,000.00                |
| <b>Total for Excise Equalization</b>                           | <b>\$ 30.13</b>                  | <b>\$ -</b>                 | <b>\$ 30.13</b>                     | <b>\$ 11,500.00</b>        |
| <b>Dept: 2200, Election Board</b>                              |                                  |                             |                                     |                            |
| 1110 Full time salaries                                        | \$ -                             | \$ -                        | \$ -                                | \$ 64,031.04               |
| 1130 Part Time salaries                                        | \$ -                             | \$ -                        | \$ -                                | \$ 9,500.00                |
| 1310 Travel                                                    | \$ -                             | \$ -                        | \$ -                                | \$ 1,500.00                |
| 2005 Maintenance & Operation                                   | \$ 100.00                        | \$ -                        | \$ 100.00                           | \$ 22,000.00               |
| 4110 Capital Outlay                                            | \$ -                             | \$ -                        | \$ -                                | \$ 1.00                    |
| <b>Total for Election Board</b>                                | <b>\$ 100.00</b>                 | <b>\$ -</b>                 | <b>\$ 100.00</b>                    | <b>\$ 97,032.04</b>        |
| <b>Dept: 2700, Emergency Management</b>                        |                                  |                             |                                     |                            |
| 2005 Maintenance & Operation                                   | \$ 335.00                        | \$ -                        | \$ 335.00                           | \$ 29,999.00               |
| 4110 Capital Outlay                                            | \$ -                             | \$ -                        | \$ -                                | \$ 1.00                    |
| <b>Total for Emergency Management</b>                          | <b>\$ 335.00</b>                 | <b>\$ -</b>                 | <b>\$ 335.00</b>                    | <b>\$ 30,000.00</b>        |
| <b>Dept: 4500, County Audit Budget</b>                         |                                  |                             |                                     |                            |
| 2005 Maintenance & Operation                                   | \$ -                             | \$ -                        | \$ -                                | \$ 58,030.10               |
| <b>Total for County Audit Budget</b>                           | <b>\$ -</b>                      | <b>\$ -</b>                 | <b>\$ -</b>                         | <b>\$ 58,030.10</b>        |
| <b>Dept: 4600, County Cemetery</b>                             |                                  |                             |                                     |                            |
| 2005 Maintenance & Operation                                   | \$ 126.60                        | \$ 126.60                   | \$ -                                | \$ 29,849.00               |
| 4110 Capital Outlay                                            | \$ -                             | \$ -                        | \$ -                                | \$ 1.00                    |
| <b>Total for County Cemetery</b>                               | <b>\$ 126.60</b>                 | <b>\$ 126.60</b>            | <b>\$ -</b>                         | <b>\$ 29,850.00</b>        |
| <b>Dept: 4700, Free Fair Budget</b>                            |                                  |                             |                                     |                            |
| 1130 Part Time salaries                                        | \$ -                             | \$ -                        | \$ -                                | \$ 10,000.00               |
| 2005 Maintenance & Operation                                   | \$ 5,409.07                      | \$ 5,409.07                 | \$ -                                | \$ 9,300.00                |
| 2015 Premiums & Awards                                         | \$ 840.00                        | \$ 820.00                   | \$ 20.00                            | \$ 6,000.00                |
| <b>Total for Free Fair Budget</b>                              | <b>\$ 6,249.07</b>               | <b>\$ 6,229.07</b>          | <b>\$ 20.00</b>                     | <b>\$ 25,300.00</b>        |
| <b>COUNTY GENERAL FUND ACCOUNT</b>                             |                                  |                             |                                     |                            |
| <b>Sub-Total of Expenditures</b>                               | <b>\$ 160,348.72</b>             | <b>\$ 68,659.00</b>         | <b>\$ 91,689.72</b>                 | <b>\$ 3,680,557.35</b>     |
| <b>SUBJECT TO WARRANT ISSUE</b>                                |                                  |                             |                                     |                            |
| <b>Total Provision for Interest on Warrants</b>                | <b>\$ -</b>                      | <b>\$ -</b>                 | <b>\$ -</b>                         | <b>\$ -</b>                |
| <b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b> |                                  |                             |                                     |                            |
|                                                                | <b>\$ 160,348.72</b>             | <b>\$ 68,659.00</b>         | <b>\$ 91,689.72</b>                 | <b>\$ 3,680,557.35</b>     |

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

Page 9

EXHIBIT A

| Schedule 8: Report Of Prior Year's Expenditures                |                                    |                    |               |                                                  |                                                |                                       |
|----------------------------------------------------------------|------------------------------------|--------------------|---------------|--------------------------------------------------|------------------------------------------------|---------------------------------------|
| FISCAL YEAR ENDING JUNE 30, 2024                               |                                    |                    |               |                                                  | FISCAL YEAR 2024-2025                          |                                       |
| Supplemental<br>Adjustments                                    | Net Amount<br>of<br>Appropriations | Warrants<br>Issued | Reserves      | Lapsed<br>Balance<br>Known to be<br>Unencumbered | Needs as<br>Estimated by<br>Governing<br>Board | Approved by<br>County<br>Excise Board |
| <b>Dept: 1700, Visual Inspection</b>                           |                                    |                    |               |                                                  |                                                |                                       |
| \$ -                                                           | \$ 153,950.00                      | \$ 150,953.72      | \$ -          | \$ 2,996.28                                      | \$ 153,950.00                                  | \$ 153,950.00                         |
| \$ -                                                           | \$ 73,675.76                       | \$ 71,878.69       | \$ -          | \$ 1,797.07                                      | \$ 85,250.00                                   | \$ 85,250.00                          |
| \$ (8,000.00)                                                  | \$ 7,000.00                        | \$ 5,513.10        | \$ -          | \$ 1,486.90                                      | \$ 13,250.00                                   | \$ 13,250.00                          |
| \$ 8,000.00                                                    | \$ 73,250.00                       | \$ 66,096.05       | \$ 6,054.14   | \$ 1,099.81                                      | \$ 67,185.00                                   | \$ 67,185.00                          |
| \$ -                                                           | \$ 1.00                            | \$ -               | \$ -          | \$ 1.00                                          | \$ 1.00                                        | \$ 1.00                               |
| \$ -                                                           | \$ 307,876.76                      | \$ 294,441.56      | \$ 6,054.14   | \$ 7,381.06                                      | \$ 319,636.00                                  | \$ 319,636.00                         |
| <b>Dept: 2000, General Government</b>                          |                                    |                    |               |                                                  |                                                |                                       |
| \$ -                                                           | \$ 26,000.00                       | \$ 19,283.84       | \$ -          | \$ 6,716.16                                      | \$ 30,000.00                                   | \$ 30,000.00                          |
| \$ 354.22                                                      | \$ 110,354.22                      | \$ 102,807.15      | \$ -          | \$ 7,547.07                                      | \$ 120,000.00                                  | \$ 109,318.20                         |
| \$ 696.00                                                      | \$ 203,501.20                      | \$ 192,602.04      | \$ -          | \$ 10,899.16                                     | \$ 210,000.00                                  | \$ 205,186.32                         |
| \$ 8,416.22                                                    | \$ 271,453.10                      | \$ 271,453.10      | \$ -          | \$ -                                             | \$ 380,000.00                                  | \$ 292,119.36                         |
| \$ (6,988.24)                                                  | \$ 53,011.76                       | \$ 31,532.51       | \$ 10,000.00  | \$ 11,479.25                                     | \$ 90,000.00                                   | \$ 41,372.88                          |
| \$ -                                                           | \$ 389,010.00                      | \$ 377,388.59      | \$ 1,600.00   | \$ 10,021.41                                     | \$ 400,000.00                                  | \$ 291,757.00                         |
| \$ -                                                           | \$ 39,300.00                       | \$ 7,642.00        | \$ -          | \$ 31,658.00                                     | \$ 40,000.00                                   | \$ 32,358.00                          |
| \$ -                                                           | \$ 90,000.00                       | \$ -               | \$ -          | \$ 90,000.00                                     | \$ 100,000.00                                  | \$ -                                  |
| \$ 2,478.20                                                    | \$ 1,182,630.28                    | \$ 1,002,709.23    | \$ 11,600.00  | \$ 168,321.05                                    | \$ 1,370,000.00                                | \$ 1,002,111.76                       |
| <b>Dept: 2100, Excise Equalization</b>                         |                                    |                    |               |                                                  |                                                |                                       |
| \$ -                                                           | \$ 7,500.00                        | \$ 3,850.00        | \$ -          | \$ 3,650.00                                      | \$ 7,500.00                                    | \$ 7,500.00                           |
| \$ -                                                           | \$ 3,000.00                        | \$ 777.33          | \$ 29.48      | \$ 2,193.19                                      | \$ 3,000.00                                    | \$ 3,000.00                           |
| \$ -                                                           | \$ 1,000.00                        | \$ -               | \$ -          | \$ 1,000.00                                      | \$ 1,000.00                                    | \$ 1,000.00                           |
| \$ -                                                           | \$ 11,500.00                       | \$ 4,627.33        | \$ 29.48      | \$ 6,843.19                                      | \$ 11,500.00                                   | \$ 11,500.00                          |
| <b>Dept: 2200, Election Board</b>                              |                                    |                    |               |                                                  |                                                |                                       |
| \$ -                                                           | \$ 64,031.04                       | \$ 62,531.04       | \$ -          | \$ 1,500.00                                      | \$ 64,031.04                                   | \$ 64,031.04                          |
| \$ 785.19                                                      | \$ 10,285.19                       | \$ 3,331.00        | \$ -          | \$ 6,954.19                                      | \$ 9,500.00                                    | \$ 9,500.00                           |
| \$ -                                                           | \$ 1,500.00                        | \$ 384.10          | \$ -          | \$ 1,115.90                                      | \$ 1,500.00                                    | \$ 1,500.00                           |
| \$ 705.71                                                      | \$ 22,705.71                       | \$ 10,438.27       | \$ 1,000.00   | \$ 11,267.44                                     | \$ 25,000.00                                   | \$ 25,000.00                          |
| \$ -                                                           | \$ 1.00                            | \$ -               | \$ -          | \$ 1.00                                          | \$ 1.00                                        | \$ 1.00                               |
| \$ 1,490.90                                                    | \$ 98,522.94                       | \$ 76,684.41       | \$ 1,000.00   | \$ 20,838.53                                     | \$ 100,032.04                                  | \$ 100,032.04                         |
| <b>Dept: 2700, Emergency Management</b>                        |                                    |                    |               |                                                  |                                                |                                       |
| \$ -                                                           | \$ 29,999.00                       | \$ 20,847.18       | \$ 3,869.60   | \$ 5,282.22                                      | \$ 69,999.00                                   | \$ 24,999.00                          |
| \$ -                                                           | \$ 1.00                            | \$ -               | \$ -          | \$ 1.00                                          | \$ 1.00                                        | \$ 1.00                               |
| \$ -                                                           | \$ 30,000.00                       | \$ 20,847.18       | \$ 3,869.60   | \$ 5,283.22                                      | \$ 70,000.00                                   | \$ 25,000.00                          |
| <b>Dept: 4500, County Audit Budget</b>                         |                                    |                    |               |                                                  |                                                |                                       |
| \$ -                                                           | \$ 58,030.10                       | \$ -               | \$ -          | \$ 58,030.10                                     | \$ 78,912.14                                   | \$ 78,912.14                          |
| \$ -                                                           | \$ 58,030.10                       | \$ -               | \$ -          | \$ 58,030.10                                     | \$ 78,912.14                                   | \$ 78,912.14                          |
| <b>Dept: 4600, County Cemetery</b>                             |                                    |                    |               |                                                  |                                                |                                       |
| \$ -                                                           | \$ 29,849.00                       | \$ 13,819.27       | \$ 281.00     | \$ 15,748.73                                     | \$ 29,849.00                                   | \$ 29,849.00                          |
| \$ -                                                           | \$ 1.00                            | \$ -               | \$ -          | \$ 1.00                                          | \$ 1.00                                        | \$ 1.00                               |
| \$ -                                                           | \$ 29,850.00                       | \$ 13,819.27       | \$ 281.00     | \$ 15,749.73                                     | \$ 29,850.00                                   | \$ 29,850.00                          |
| <b>Dept: 4700, Free Fair Budget</b>                            |                                    |                    |               |                                                  |                                                |                                       |
| \$ -                                                           | \$ 10,000.00                       | \$ 8,000.00        | \$ -          | \$ 2,000.00                                      | \$ 10,000.00                                   | \$ 10,000.00                          |
| \$ -                                                           | \$ 9,300.00                        | \$ 3,937.45        | \$ 5,360.33   | \$ 2.22                                          | \$ 9,500.00                                    | \$ 9,500.00                           |
| \$ -                                                           | \$ 6,000.00                        | \$ 5,981.75        | \$ -          | \$ 18.25                                         | \$ 6,000.00                                    | \$ 6,000.00                           |
| \$ -                                                           | \$ 25,300.00                       | \$ 17,919.20       | \$ 5,360.33   | \$ 2,020.47                                      | \$ 25,500.00                                   | \$ 25,500.00                          |
| <b>COUNTY GENERAL FUND ACCOUNT</b>                             |                                    |                    |               |                                                  |                                                |                                       |
| \$ 2,778.24                                                    | \$ 3,683,335.59                    | \$ 3,126,066.09    | \$ 160,623.93 | \$ 396,645.57                                    | \$ 3,991,303.38                                | \$ 3,096,471.28                       |
| <b>SUBJECT TO WARRANT ISSUE</b>                                |                                    |                    |               |                                                  |                                                |                                       |
| \$ -                                                           | \$ -                               | \$ -               | \$ -          | \$ -                                             | \$ -                                           | \$ -                                  |
| <b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b> |                                    |                    |               |                                                  |                                                |                                       |
| \$ 2,778.24                                                    | \$ 3,683,335.59                    | \$ 3,126,066.09    | \$ 160,623.93 | \$ 396,645.57                                    | \$ 3,991,303.38                                | \$ 3,096,471.28                       |





| ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR                                 |  | Estimate of<br>Needs by<br>Govenring Board | Approved by<br>County<br>Excise Board |
|---------------------------------------------------------------------------------|--|--------------------------------------------|---------------------------------------|
| PURPOSE:                                                                        |  |                                            |                                       |
| Total of Unrestricted Expenses for the County General, Schedule 8               |  | \$ 3,991,303.38                            | \$ 3,096,471.28                       |
| 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 |  | \$ -                                       | \$ -                                  |
| <b>GRAND TOTAL - County General Fund</b>                                        |  | <b>\$ 3,991,303.38</b>                     | <b>\$ 3,096,471.28</b>                |

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

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EXHIBIT D

| Schedule 1, Current Balance Sheet - June 30, 2024        |                        |
|----------------------------------------------------------|------------------------|
|                                                          | Amount                 |
| <b>ASSETS:</b>                                           |                        |
| Cash Balance June 30, 2024                               | \$ 2,009,929.28        |
| Investments                                              | \$ -                   |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 2,009,929.28</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                        |
| Warrants Outstanding                                     | \$ 83,676.00           |
| Reserve for Interest on Warrants                         | \$ -                   |
| Reserves From Schedule 8                                 | \$ 246,428.86          |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 330,104.86</b>   |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 1,679,824.42</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 2,009,929.28</b> |

| Schedule 2, Revenue and Requirements for 2023-2024               |                 |                        |
|------------------------------------------------------------------|-----------------|------------------------|
|                                                                  | Detail          | Total                  |
| <b>REVENUE:</b>                                                  |                 |                        |
| Adjusted Cash Balance June 30, 2023                              | \$ 1,973,687.26 |                        |
| Cash Fund Balance Transferred From Prior Years                   | \$ 38,562.59    |                        |
| Miscellaneous Revenue Apportioned                                | \$ 3,451,681.75 |                        |
| <b>TOTAL REVENUE</b>                                             |                 | <b>\$ 5,463,931.60</b> |
| <b>REQUIREMENTS:</b>                                             |                 |                        |
| Claims Paid by Warrants Issued                                   | \$ 3,537,678.32 |                        |
| Reserves From Schedule 8                                         | \$ 246,428.86   |                        |
| Interest Paid on Warrants                                        | \$ -            |                        |
| Reserve for Interest on Warrants                                 | \$ -            |                        |
| <b>TOTAL REQUIREMENTS</b>                                        |                 | <b>\$ 3,784,107.18</b> |
| <b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024</b> |                 | <b>\$ 1,679,824.42</b> |
| <b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>                  |                 | <b>\$ 5,463,931.60</b> |

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

## EXHIBIT D

| Schedule 4: Revenue                                            | 2022-2023 Account  |                  | 2023-2024 Account  |                 |
|----------------------------------------------------------------|--------------------|------------------|--------------------|-----------------|
| SOURCE                                                         | Actually Collected | Amount Estimated | Actually Collected | Over (Under)    |
| <b>9000, Interest, Mortgage Tax</b>                            |                    |                  |                    |                 |
| 9008 Interest Income Funds                                     | \$ 374.43          | \$ -             | \$ 450.85          | \$ 450.85       |
| <b>Total for Interest, Mortgage Tax</b>                        | \$ 374.43          | \$ -             | \$ 450.85          | \$ 450.85       |
| <b>9100, Local Revenues</b>                                    |                    |                  |                    |                 |
| 9110 Donations                                                 | \$ 2,420.00        | \$ -             | \$ -               | \$ -            |
| 9122 Permits                                                   | \$ 2,400.00        | \$ -             | \$ 800.00          | \$ 800.00       |
| 9133 Cemetery Fees                                             | \$ 11,150.00       | \$ -             | \$ 8,600.00        | \$ 8,600.00     |
| <b>Total for Local Revenues</b>                                | \$ 15,970.00       | \$ -             | \$ 9,400.00        | \$ 9,400.00     |
| <b>9200, State Revenues</b>                                    |                    |                  |                    |                 |
| 9204 Grants - State                                            | \$ -               | \$ -             | \$ 197,364.15      | \$ 197,364.15   |
| 9210 OTC - Diesel                                              | \$ 299,939.17      | \$ -             | \$ 280,079.75      | \$ 280,079.75   |
| 9211 OTC - Forfeiture                                          | \$ 576.58          | \$ -             | \$ 561.87          | \$ 561.87       |
| 9212 OTC - Gasoline tax                                        | \$ 824,752.25      | \$ -             | \$ 827,496.60      | \$ 827,496.60   |
| 9213 OTC - Gross Production                                    | \$ 918,211.16      | \$ -             | \$ 566,544.85      | \$ 566,544.85   |
| 9215 OTC - Motor Vehicle                                       | \$ 894,211.28      | \$ -             | \$ 898,377.07      | \$ 898,377.07   |
| 9218 OTC - Special                                             | \$ 149.42          | \$ -             | \$ 82.54           | \$ 82.54        |
| 9228 OTC Forfeiture-Gasoline                                   | \$ -               | \$ -             | \$ 2,966.95        | \$ 2,966.95     |
| 9241 OTC- Motor Vehicle CIRB                                   | \$ 475,078.67      | \$ -             | \$ 496,698.57      | \$ 496,698.57   |
| <b>Total for State Revenues</b>                                | \$ 3,412,918.53    | \$ -             | \$ 3,270,172.35    | \$ 3,270,172.35 |
| <b>9300, Federal Revenues</b>                                  |                    |                  |                    |                 |
| 9317 CARES Act                                                 | \$ -               | \$ -             | \$ -               | \$ -            |
| 9318 Other COVID stimulus                                      | \$ -               | \$ -             | \$ -               | \$ -            |
| <b>Total for Federal Revenues</b>                              | \$ -               | \$ -             | \$ -               | \$ -            |
| <b>9400, Miscellaneous Revenues</b>                            |                    |                  |                    |                 |
| 9402 Health Insurance Reimbursements                           | \$ 25.75           | \$ -             | \$ 764.80          | \$ 764.80       |
| 9403 Insurance Proceeds                                        | \$ -               | \$ -             | \$ 28,000.00       | \$ 28,000.00    |
| 9407 Reimbursements of Expenditures                            | \$ 4,900.09        | \$ -             | \$ 30,723.22       | \$ 30,723.22    |
| 9408 Rents/Lease of Public Property                            | \$ -               | \$ -             | \$ 700.00          | \$ 700.00       |
| 9410 Royalty                                                   | \$ 50.70           | \$ -             | \$ -               | \$ -            |
| 9411 Sale of County Owned Assets                               | \$ -               | \$ -             | \$ 59,544.94       | \$ 59,544.94    |
| 9412 Sale of County Owned Property                             | \$ 1,001.00        | \$ -             | \$ -               | \$ -            |
| 9415 Miscellaneous                                             | \$ 91,975.95       | \$ -             | \$ 51,925.59       | \$ 51,925.59    |
| <b>Total for Miscellaneous Revenues</b>                        | \$ 97,953.49       | \$ -             | \$ 171,658.55      | \$ 171,658.55   |
| <b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b> |                    |                  |                    |                 |
| Total Unrestricted Revenue                                     | \$ 3,527,216.45    | \$ -             | \$ 3,451,681.75    | \$ 3,451,681.75 |
| 9014 Sales Tax Interest                                        | \$ -               | \$ -             | \$ -               | \$ -            |
| 9216 OTC - Sales Tax                                           | \$ -               | \$ -             | \$ -               | \$ -            |
| 9418 Miscellaneous Sales Tax Receipts                          | \$ -               | \$ -             | \$ -               | \$ -            |
| Sales Tax Interest                                             | \$ -               | \$ -             | \$ -               | \$ -            |
| <b>Total Miscellaneous County Highway Unrestricted</b>         | \$ 3,527,216.45    | \$ -             | \$ 3,451,681.75    | \$ 3,451,681.75 |
| <b>Grand Total of All Revenues</b>                             | \$ 3,527,216.45    | \$ -             | \$ 3,451,681.75    | \$ 3,451,681.75 |

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

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EXHIBIT D

| Schedule 4: Revenue                                            |                                         | 2024-2025 Account               |                             |
|----------------------------------------------------------------|-----------------------------------------|---------------------------------|-----------------------------|
| SOURCE                                                         | Basis & Limit<br>of Ensuing<br>Estimate | Estimated by<br>Governing Board | Approved by<br>Excise Board |
| <b>9000, Interest, Mortgage Tax</b>                            |                                         |                                 |                             |
| 9008 Interest Income Funds                                     | 0.00%                                   | \$ -                            | \$ -                        |
| <b>Total for Interest, Mortgage Tax</b>                        |                                         | \$ -                            | \$ -                        |
| <b>9100, Local Revenues</b>                                    |                                         |                                 |                             |
| 9110 Donations                                                 | 0.00%                                   | \$ -                            | \$ -                        |
| 9122 Permits                                                   | 0.00%                                   | \$ -                            | \$ -                        |
| 9133 Cemetery Fees                                             | 0.00%                                   | \$ -                            | \$ -                        |
| <b>Total for Local Revenues</b>                                |                                         | \$ -                            | \$ -                        |
| <b>9200, State Revenues</b>                                    |                                         |                                 |                             |
| 9204 Grants - State                                            | 0.00%                                   | \$ -                            | \$ -                        |
| 9210 OTC - Diesel                                              | 0.00%                                   | \$ -                            | \$ -                        |
| 9211 OTC - Forfeiture                                          | 0.00%                                   | \$ -                            | \$ -                        |
| 9212 OTC - Gasoline tax                                        | 0.00%                                   | \$ -                            | \$ -                        |
| 9213 OTC - Gross Production                                    | 0.00%                                   | \$ -                            | \$ -                        |
| 9215 OTC - Motor Vehicle                                       | 0.00%                                   | \$ -                            | \$ -                        |
| 9218 OTC - Special                                             | 0.00%                                   | \$ -                            | \$ -                        |
| 9228 OTC Forfeiture-Gasoline                                   | 0.00%                                   | \$ -                            | \$ -                        |
| 9241 OTC- Motor Vehicle CIRB                                   | 0.00%                                   | \$ -                            | \$ -                        |
| <b>Total for State Revenues</b>                                |                                         | \$ -                            | \$ -                        |
| <b>9300, Federal Revenues</b>                                  |                                         |                                 |                             |
| 9317 CARES Act                                                 | 0.00%                                   | \$ -                            | \$ -                        |
| 9318 Other COVID stimulus                                      | 0.00%                                   | \$ -                            | \$ -                        |
| <b>Total for Federal Revenues</b>                              |                                         | \$ -                            | \$ -                        |
| <b>9400, Miscellaneous Revenues</b>                            |                                         |                                 |                             |
| 9402 Health Insurance Reimbursements                           | 0.00%                                   | \$ -                            | \$ -                        |
| 9403 Insurance Proceeds                                        | 0.00%                                   | \$ -                            | \$ -                        |
| 9407 Reimbursements of Expenditures                            | 0.00%                                   | \$ -                            | \$ -                        |
| 9408 Rents/Lease of Public Property                            | 0.00%                                   | \$ -                            | \$ -                        |
| 9410 Royalty                                                   | 0.00%                                   | \$ -                            | \$ -                        |
| 9411 Sale of County Owned Assets                               | 0.00%                                   | \$ -                            | \$ -                        |
| 9412 Sale of County Owned Property                             | 0.00%                                   | \$ -                            | \$ -                        |
| 9415 Miscellaneous                                             | 0.00%                                   | \$ -                            | \$ -                        |
| <b>Total for Miscellaneous Revenues</b>                        |                                         | \$ -                            | \$ -                        |
| <b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b> |                                         |                                 |                             |
| Total Unrestricted Revenue                                     | 0.00%                                   | \$ -                            | \$ -                        |
| 9014 Sales Tax Interest                                        | 0.00%                                   | \$ -                            | \$ -                        |
| 9216 OTC - Sales Tax                                           | 0.00%                                   | \$ -                            | \$ -                        |
| 9418 Miscellaneous Sales Tax Receipts                          | 0.00%                                   | \$ -                            | \$ -                        |
| Sales Tax Interest                                             | 0.00%                                   | \$ -                            | \$ -                        |
| <b>Total Miscellaneous County Highway Unrestricted</b>         |                                         | \$ -                            | \$ -                        |
| <b>Grand Total of All Revenues</b>                             |                                         | \$ -                            | \$ -                        |

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

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EXHIBIT D

| Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years |                        |                 |                 |
|-------------------------------------------------------------------------------------------|------------------------|-----------------|-----------------|
| CURRENT AND ALL PRIOR YEARS                                                               |                        | 2023-24         | PRE-2023        |
| Cash Balance Reported to Excise Board June 30, 2023                                       |                        | \$ -            | \$ 2,054,059.25 |
| Opening Balance from Prior Year                                                           |                        | \$ 1,860,791.15 | \$ 1,860,791.15 |
| Cash Fund Balance Transferred Out                                                         |                        | \$ 148,746.36   | \$ -            |
| Cash Fund Balance Transferred In                                                          |                        | \$ 261,642.47   | \$ -            |
| Adjusted Cash Balance                                                                     |                        | \$ 1,973,687.26 | \$ 193,268.10   |
| Sources of Revenue                                                                        |                        |                 |                 |
| 9100                                                                                      | Local Revenues         | \$ 9,400.00     | \$ -            |
| 9200                                                                                      | State Revenues         | \$ 3,270,172.35 | \$ -            |
| 9300                                                                                      | Federal Revenues       | \$ -            | \$ -            |
| 9400                                                                                      | Miscellaneous Revenues | \$ 171,658.55   | \$ -            |
| 9500                                                                                      | Special Assessments    | \$ -            | \$ -            |
| All Other Revenues (Schedule 4)                                                           |                        | \$ 450.85       | \$ -            |
| Cash Fund Balance Forward From Preceding Year                                             |                        | \$ 38,562.59    | \$ -            |
| Prior Expenditures Recovered                                                              |                        | \$ -            | \$ -            |
| TOTAL RECEIPTS                                                                            |                        | \$ 3,490,244.34 | \$ -            |
| TOTAL RECEIPTS AND BALANCE                                                                |                        | \$ 5,463,931.60 | \$ 193,268.10   |
| Warrants of Year in Caption                                                               |                        | \$ 3,454,002.32 | \$ 154,705.51   |
| Interest Paid Thereon                                                                     |                        | \$ -            | \$ -            |
| TOTAL DISBURSEMENTS                                                                       |                        | \$ 3,454,002.32 | \$ 154,705.51   |
| CASH BALANCE AND INVESTMENTS JUNE 30, 2024                                                |                        | \$ 2,009,929.28 | \$ 38,562.59    |
| Reserve for Warrants Outstanding                                                          |                        | \$ 83,676.00    | \$ -            |
| Reserve for Interest on Warrants                                                          |                        | \$ -            | \$ -            |
| Reserves From Schedule 8                                                                  |                        | \$ 246,428.86   | \$ -            |
| TOTAL LIABILITIES AND RESERVE                                                             |                        | \$ 330,104.86   | \$ -            |
| DEFICIT:                                                                                  |                        | \$ -            | \$ -            |
| CASH BALANCE FORWARD TO NEXT YEAR                                                         |                        | \$ 1,679,824.42 | \$ 38,562.59    |

| Schedule 6: County Highway Unrestricted Fund Warrant Account of Current and All Prior Years |  |                 |               |
|---------------------------------------------------------------------------------------------|--|-----------------|---------------|
| CURRENT AND ALL PRIOR YEARS                                                                 |  | 2023-24         | PRE-2023      |
| Warrants Outstanding June 30 of Year in Caption                                             |  | \$ -            | \$ 67,939.77  |
| Warrants Registered During Year                                                             |  | \$ 3,537,678.32 | \$ 86,962.96  |
| TOTAL                                                                                       |  | \$ 3,537,678.32 | \$ 154,902.73 |
| Warrants Paid During Year                                                                   |  | \$ 3,454,002.32 | \$ 154,705.51 |
| Warrants Converted to Bonds or Judgements                                                   |  | \$ -            | \$ -          |
| Warrants Cancelled                                                                          |  | \$ -            | \$ -          |
| Warrants Estopped by Statute                                                                |  | \$ -            | \$ 197.22     |
| TOTAL WARRANTS RETIRED                                                                      |  | \$ 3,454,002.32 | \$ 154,902.73 |
| TOTAL WARRANTS OUTSTANDING JUNE 30, 2024                                                    |  | \$ 83,676.00    | \$ -          |

| Schedule 9: County Highway Unrestricted Fund Summary of Expenses |                                    |                    |               |                                    |
|------------------------------------------------------------------|------------------------------------|--------------------|---------------|------------------------------------|
| Total for Expenses                                               | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued | Reserves      | Approved by<br>County Excise Board |
| 1100 Total Salaries                                              | \$ 1,595,740.31                    | \$ 1,595,680.31    | \$ 60.00      | \$ -                               |
| 1200 Fringe Benefits                                             | \$ 710,377.81                      | \$ 710,377.81      | \$ -          | \$ -                               |
| 1300 Travel Related                                              | \$ 12,000.00                       | \$ 12,000.00       | \$ -          | \$ -                               |
| 2000 Total Maintenance & Operations                              | \$ 1,391,858.92                    | \$ 1,150,603.59    | \$ 246,368.86 | \$ -                               |
| 4100 Total Machinery & Equipment, Capital Outlay                 | \$ -                               | \$ -               | \$ -          | \$ -                               |



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

## EXHIBIT D

| Schedule 8: Report Of Prior Year's Expenditures                             |                                  |                             |                                     |                            |
|-----------------------------------------------------------------------------|----------------------------------|-----------------------------|-------------------------------------|----------------------------|
| DEPARTMENTS OF GOVERNMENT<br>APPROPRIATED ACCOUNTS                          | FISCAL YEAR ENDING JUNE 30, 2023 |                             |                                     | FY ENDING<br>JUNE, 30 2024 |
|                                                                             | Reserves<br>6-30-2023            | Warrants<br>Since<br>Issued | Balance<br>Lapsed<br>Appropriations | Original<br>Appropriations |
| <b>Dept: 4000, Highway Budget</b>                                           |                                  |                             |                                     |                            |
| 1110 Full time salaries                                                     | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 1210 FICA                                                                   | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 1221 OPERS - County portion                                                 | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 1237 Incentive Award                                                        | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 2005 Maintenance & Operation                                                | \$ 1,118.38                      | \$ 304.40                   | \$ 813.98                           | \$ -                       |
| 4130 Lease/Rentals                                                          | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| <b>Total for Highway Budget</b>                                             | <b>\$ 1,118.38</b>               | <b>\$ 304.40</b>            | <b>\$ 813.98</b>                    | <b>\$ -</b>                |
| <b>Dept: 4100, Highway District 1</b>                                       |                                  |                             |                                     |                            |
| 1110 Full time salaries                                                     | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 1310 Travel                                                                 | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 2005 Maintenance & Operation                                                | \$ 62,842.07                     | \$ 46,802.39                | \$ 16,039.68                        | \$ -                       |
| 2040 Rentals & Leases                                                       | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 2075 Project                                                                | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 4110 Capital Outlay                                                         | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| <b>Total for Highway District 1</b>                                         | <b>\$ 62,842.07</b>              | <b>\$ 46,802.39</b>         | <b>\$ 16,039.68</b>                 | <b>\$ -</b>                |
| <b>Dept: 4200, Highway District 2</b>                                       |                                  |                             |                                     |                            |
| 1110 Full time salaries                                                     | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 1310 Travel                                                                 | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 2005 Maintenance & Operation                                                | \$ 18,579.14                     | \$ 10,241.54                | \$ 8,337.60                         | \$ -                       |
| 2075 Project                                                                | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 4110 Capital Outlay                                                         | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 4130 Lease/Rentals                                                          | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| <b>Total for Highway District 2</b>                                         | <b>\$ 18,579.14</b>              | <b>\$ 10,241.54</b>         | <b>\$ 8,337.60</b>                  | <b>\$ -</b>                |
| <b>Dept: 4300, Highway District 3</b>                                       |                                  |                             |                                     |                            |
| 1110 Full time salaries                                                     | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 1310 Travel                                                                 | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 2005 Maintenance & Operation                                                | \$ 31,057.86                     | \$ 24,819.63                | \$ 6,238.23                         | \$ -                       |
| 2040 Rentals & Leases                                                       | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 2075 Project                                                                | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 4110 Capital Outlay                                                         | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 4200 REAP Grant                                                             | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| <b>Total for Highway District 3</b>                                         | <b>\$ 31,057.86</b>              | <b>\$ 24,819.63</b>         | <b>\$ 6,238.23</b>                  | <b>\$ -</b>                |
| <b>Dept: 6510, CIRB 2021-1</b>                                              |                                  |                             |                                     |                            |
| 2005 Maintenance & Operation                                                | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| <b>Total for CIRB 2021-1</b>                                                | <b>\$ -</b>                      | <b>\$ -</b>                 | <b>\$ -</b>                         | <b>\$ -</b>                |
| <b>Dept: 6520, CIRB 2021-2</b>                                              |                                  |                             |                                     |                            |
| 2005 Maintenance & Operation                                                | \$ 11,730.88                     | \$ 4,795.00                 | \$ 6,935.88                         | \$ -                       |
| <b>Total for CIRB 2021-2</b>                                                | <b>\$ 11,730.88</b>              | <b>\$ 4,795.00</b>          | <b>\$ 6,935.88</b>                  | <b>\$ -</b>                |
| <b>Dept: 6530, CIRB 2021-3</b>                                              |                                  |                             |                                     |                            |
| 2005 Maintenance & Operation                                                | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| <b>Total for CIRB 2021-3</b>                                                | <b>\$ -</b>                      | <b>\$ -</b>                 | <b>\$ -</b>                         | <b>\$ -</b>                |
| <b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>                             |                                  |                             |                                     |                            |
| <b>Sub-Total of Expenditures</b>                                            | <b>\$ 125,328.33</b>             | <b>\$ 86,962.96</b>         | <b>\$ 38,365.37</b>                 | <b>\$ -</b>                |
| <b>SUBJECT TO WARRANT ISSUE</b>                                             |                                  |                             |                                     |                            |
| <b>Total Provision for Interest on Warrants</b>                             | <b>\$ -</b>                      | <b>\$ -</b>                 | <b>\$ -</b>                         | <b>\$ -</b>                |
| <b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b> |                                  |                             |                                     |                            |
|                                                                             | <b>\$ 125,328.33</b>             | <b>\$ 86,962.96</b>         | <b>\$ 38,365.37</b>                 | <b>\$ -</b>                |

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

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EXHIBIT D

| Schedule 8: Report Of Prior Year's Expenditures                             |                                    |                    |               |                                                  |                                                |                                       |
|-----------------------------------------------------------------------------|------------------------------------|--------------------|---------------|--------------------------------------------------|------------------------------------------------|---------------------------------------|
| FISCAL YEAR ENDING JUNE 30, 2024                                            |                                    |                    |               |                                                  | FISCAL YEAR 2024-2025                          |                                       |
| Supplemental<br>Adjustments                                                 | Net Amount<br>of<br>Appropriations | Warrants<br>Issued | Reserves      | Lapsed<br>Balance<br>Known to be<br>Unencumbered | Needs as<br>Estimated by<br>Governing<br>Board | Approved by<br>County<br>Excise Board |
| <b>Dept: 4000, Highway Budget</b>                                           |                                    |                    |               |                                                  |                                                |                                       |
| \$ 69,673.92                                                                | \$ 69,673.92                       | \$ 69,673.92       | \$ -          | \$ -                                             | \$ -                                           | \$ -                                  |
| \$ 121,520.36                                                               | \$ 121,520.36                      | \$ 121,520.36      | \$ -          | \$ -                                             | \$ -                                           | \$ -                                  |
| \$ 228,824.53                                                               | \$ 228,824.53                      | \$ 228,824.53      | \$ -          | \$ -                                             | \$ -                                           | \$ -                                  |
| \$ 360,032.92                                                               | \$ 360,032.92                      | \$ 360,032.92      | \$ -          | \$ -                                             | \$ -                                           | \$ -                                  |
| \$ 4,575.14                                                                 | \$ 4,575.14                        | \$ 3,575.14        | \$ 1,000.00   | \$ -                                             | \$ -                                           | \$ -                                  |
| \$ -                                                                        | \$ -                               | \$ -               | \$ -          | \$ -                                             | \$ -                                           | \$ -                                  |
| \$ 784,626.87                                                               | \$ 784,626.87                      | \$ 783,626.87      | \$ 1,000.00   | \$ -                                             | \$ -                                           | \$ -                                  |
| <b>Dept: 4100, Highway District 1</b>                                       |                                    |                    |               |                                                  |                                                |                                       |
| \$ 467,073.75                                                               | \$ 467,073.75                      | \$ 467,073.75      | \$ -          | \$ -                                             | \$ -                                           | \$ -                                  |
| \$ 12,000.00                                                                | \$ 12,000.00                       | \$ 12,000.00       | \$ -          | \$ -                                             | \$ -                                           | \$ -                                  |
| \$ 200,450.41                                                               | \$ 200,450.41                      | \$ 179,231.34      | \$ 24,298.99  | \$ (3,079.92)                                    | \$ -                                           | \$ -                                  |
| \$ -                                                                        | \$ -                               | \$ -               | \$ -          | \$ -                                             | \$ -                                           | \$ -                                  |
| \$ 82,500.00                                                                | \$ 82,500.00                       | \$ 82,500.00       | \$ -          | \$ -                                             | \$ -                                           | \$ -                                  |
| \$ -                                                                        | \$ -                               | \$ -               | \$ -          | \$ -                                             | \$ -                                           | \$ -                                  |
| \$ 762,024.16                                                               | \$ 762,024.16                      | \$ 740,805.09      | \$ 24,298.99  | \$ (3,079.92)                                    | \$ -                                           | \$ -                                  |
| <b>Dept: 4200, Highway District 2</b>                                       |                                    |                    |               |                                                  |                                                |                                       |
| \$ 527,283.32                                                               | \$ 527,283.32                      | \$ 527,283.32      | \$ -          | \$ -                                             | \$ -                                           | \$ -                                  |
| \$ -                                                                        | \$ -                               | \$ -               | \$ -          | \$ -                                             | \$ -                                           | \$ -                                  |
| \$ 275,104.69                                                               | \$ 275,104.69                      | \$ 261,959.12      | \$ 13,145.57  | \$ (0.00)                                        | \$ -                                           | \$ -                                  |
| \$ -                                                                        | \$ -                               | \$ -               | \$ -          | \$ -                                             | \$ -                                           | \$ -                                  |
| \$ -                                                                        | \$ -                               | \$ -               | \$ -          | \$ -                                             | \$ -                                           | \$ -                                  |
| \$ -                                                                        | \$ -                               | \$ -               | \$ -          | \$ -                                             | \$ -                                           | \$ -                                  |
| \$ 802,388.01                                                               | \$ 802,388.01                      | \$ 789,242.44      | \$ 13,145.57  | \$ (0.00)                                        | \$ -                                           | \$ -                                  |
| <b>Dept: 4300, Highway District 3</b>                                       |                                    |                    |               |                                                  |                                                |                                       |
| \$ 531,709.32                                                               | \$ 531,709.32                      | \$ 531,649.32      | \$ 60.00      | \$ -                                             | \$ -                                           | \$ -                                  |
| \$ -                                                                        | \$ -                               | \$ -               | \$ -          | \$ -                                             | \$ -                                           | \$ -                                  |
| \$ 91,736.25                                                                | \$ 91,736.25                       | \$ 91,736.25       | \$ -          | \$ -                                             | \$ -                                           | \$ -                                  |
| \$ -                                                                        | \$ -                               | \$ -               | \$ -          | \$ -                                             | \$ -                                           | \$ -                                  |
| \$ 15,570.74                                                                | \$ 15,570.74                       | \$ 15,570.74       | \$ -          | \$ -                                             | \$ -                                           | \$ -                                  |
| \$ -                                                                        | \$ -                               | \$ -               | \$ -          | \$ -                                             | \$ -                                           | \$ -                                  |
| \$ 69,016.61                                                                | \$ 69,016.61                       | \$ 69,016.61       | \$ -          | \$ -                                             | \$ -                                           | \$ -                                  |
| \$ 708,032.92                                                               | \$ 708,032.92                      | \$ 707,972.92      | \$ 60.00      | \$ -                                             | \$ -                                           | \$ -                                  |
| <b>Dept: 6510, CIRB 2021-1</b>                                              |                                    |                    |               |                                                  |                                                |                                       |
| \$ 263,155.17                                                               | \$ 263,155.17                      | \$ 95,800.20       | \$ 169,388.58 | \$ (2,033.61)                                    | \$ -                                           | \$ -                                  |
| \$ 263,155.17                                                               | \$ 263,155.17                      | \$ 95,800.20       | \$ 169,388.58 | \$ (2,033.61)                                    | \$ -                                           | \$ -                                  |
| <b>Dept: 6520, CIRB 2021-2</b>                                              |                                    |                    |               |                                                  |                                                |                                       |
| \$ 257,422.75                                                               | \$ 257,422.75                      | \$ 226,349.65      | \$ 31,073.10  | \$ -                                             | \$ -                                           | \$ -                                  |
| \$ 257,422.75                                                               | \$ 257,422.75                      | \$ 226,349.65      | \$ 31,073.10  | \$ -                                             | \$ -                                           | \$ -                                  |
| <b>Dept: 6530, CIRB 2021-3</b>                                              |                                    |                    |               |                                                  |                                                |                                       |
| \$ 201,343.77                                                               | \$ 201,343.77                      | \$ 193,881.15      | \$ 7,462.62   | \$ -                                             | \$ -                                           | \$ -                                  |
| \$ 201,343.77                                                               | \$ 201,343.77                      | \$ 193,881.15      | \$ 7,462.62   | \$ -                                             | \$ -                                           | \$ -                                  |
| <b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>                             |                                    |                    |               |                                                  |                                                |                                       |
| \$ 3,778,993.65                                                             | \$ 3,778,993.65                    | \$ 3,537,678.32    | \$ 246,428.86 | \$ (5,113.53)                                    | \$ -                                           | \$ -                                  |
| <b>SUBJECT TO WARRANT ISSUE</b>                                             |                                    |                    |               |                                                  |                                                |                                       |
| \$ -                                                                        | \$ -                               | \$ -               | \$ -          | \$ -                                             | \$ -                                           | \$ -                                  |
| <b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b> |                                    |                    |               |                                                  |                                                |                                       |
| \$ 3,778,993.65                                                             | \$ 3,778,993.65                    | \$ 3,537,678.32    | \$ 246,428.86 | \$ (5,113.53)                                    | \$ -                                           | \$ -                                  |

|                                                 |  |                                            |                                       |
|-------------------------------------------------|--|--------------------------------------------|---------------------------------------|
| ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR |  | Estimate of<br>Needs by<br>Governing Board | Approved by<br>County<br>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 | \$ -        | \$ -        |
| <b>GRAND TOTAL - County Highway Unrestricted Fund</b>                                   | <b>\$ -</b> | <b>\$ -</b> |

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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               |
| <b>ASSETS:</b>                                           |                      |
| Cash Balance June 30, 2024                               | \$ 899,834.16        |
| Investments                                              | \$ -                 |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 899,834.16</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                      |
| Warrants Outstanding                                     | \$ 15,026.70         |
| Reserve for Interest on Warrants                         | \$ -                 |
| Reserves From Schedule 8                                 | \$ 151,842.57        |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 166,869.27</b> |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 732,964.89</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 899,834.16</b> |

| Schedule 2, Revenue and Requirements for 2023-2024               |               |                        |
|------------------------------------------------------------------|---------------|------------------------|
|                                                                  | Detail        | Total                  |
| <b>REVENUE:</b>                                                  |               |                        |
| Adjusted Cash Balance June 30, 2023                              | \$ 633,227.64 |                        |
| Cash Fund Balance Transferred From Prior Years                   | \$ 77,573.85  |                        |
| All Ad Valorem Tax Apportioned                                   | \$ 533,346.62 |                        |
| Miscellaneous Revenue Apportioned                                | \$ 7,005.41   |                        |
| <b>TOTAL REVENUE</b>                                             |               | <b>\$ 1,251,153.52</b> |
| <b>REQUIREMENTS:</b>                                             |               |                        |
| Claims Paid by Warrants Issued                                   | \$ 366,346.06 |                        |
| Reserves From Schedule 8                                         | \$ 151,842.57 |                        |
| Interest Paid on Warrants                                        | \$ -          |                        |
| Reserve for Interest on Warrants                                 | \$ -          |                        |
| <b>TOTAL REQUIREMENTS</b>                                        |               | <b>\$ 518,188.63</b>   |
| <b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024</b> |               | <b>\$ 732,964.89</b>   |
| <b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>                  |               | <b>\$ 1,251,153.52</b> |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2024              |                      |
|---------------------------------------------------------------------|----------------------|
|                                                                     | Amount               |
| <b>ADDITIONS:</b>                                                   |                      |
| Miscellaneous Revenue Collected in Excess with Transfer Adjustments | \$ 7,105.41          |
| Warrants Estopped, Cancelled or Converted                           | \$ -                 |
| Fiscal Year 2023-2024 Lapsed Appropriations                         | \$ 620,743.31        |
| Fiscal Year 2022-2023 Lapsed Appropriations                         | \$ 77,573.85         |
| Ad Valorem Tax Collections in Excess of Estimate                    | \$ 37,469.46         |
| <b>TOTAL ADDITIONS</b>                                              | <b>\$ 742,892.03</b> |
| <b>DEDUCTIONS:</b>                                                  |                      |
| Supplemental Appropriations                                         | \$ 9,927.14          |
| Current Tax in Process of Collection                                | \$ -                 |
| <b>TOTAL DEDUCTIONS</b>                                             | <b>\$ 9,927.14</b>   |
| <b>Cash Fund Balance as per Balance Sheet June 30, 2024</b>         | <b>\$ 732,964.89</b> |

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

## EXHIBIT E

| Schedule 4: Revenue                       | 2022-2023 Account    | 2023-2024 Account    |                      |                     |
|-------------------------------------------|----------------------|----------------------|----------------------|---------------------|
| SOURCE                                    | Actually Collected   | Amount Estimated     | Actually Collected   | Over (Under)        |
| <b>Ad Valorem Taxes</b>                   |                      |                      |                      |                     |
| 9001 Current Tax                          | \$ 502,790.71        | \$ 495,877.16        | \$ 511,337.63        | \$ 15,460.47        |
| 9002 Prior Year                           | \$ 13,862.48         | \$ -                 | \$ 14,571.34         | \$ 14,571.34        |
| 9003 Back Year                            | \$ 5,481.61          |                      | \$ 7,437.65          | \$ 7,437.65         |
| <b>Ad Valorem Tax Total</b>               | <b>\$ 522,134.80</b> | <b>\$ 495,877.16</b> | <b>\$ 533,346.62</b> | <b>\$ 37,469.46</b> |
| <b>9000, Interest, Mortgage Tax</b>       |                      |                      |                      |                     |
| 9008 Interest Income Funds                | \$ 1,020.87          | \$ -                 | \$ 1,193.83          | \$ 1,193.83         |
| <b>Total for Interest, Mortgage Tax</b>   | <b>\$ 1,020.87</b>   | <b>\$ -</b>          | <b>\$ 1,193.83</b>   | <b>\$ 1,193.83</b>  |
| <b>9100, Local Revenues</b>               |                      |                      |                      |                     |
| 9115 Health Fees                          | \$ 4,785.30          | \$ -                 | \$ 9,198.55          | \$ 9,198.55         |
| 9125 Tax Increment Financing (TIF)        | \$ (4,996.13)        | \$ -                 | \$ (4,234.49)        | \$ (4,234.49)       |
| <b>Total for Local Revenues</b>           | <b>\$ (210.83)</b>   | <b>\$ -</b>          | <b>\$ 4,964.06</b>   | <b>\$ 4,964.06</b>  |
| <b>9200, State Revenues</b>               |                      |                      |                      |                     |
| 9224 State Land Reimbursement             | \$ 7.40              | \$ -                 | \$ 7.52              | \$ 7.52             |
| <b>Total for State Revenues</b>           | <b>\$ 7.40</b>       | <b>\$ -</b>          | <b>\$ 7.52</b>       | <b>\$ 7.52</b>      |
| <b>9300, Federal Revenues</b>             |                      |                      |                      |                     |
| 9317 CARES Act                            | \$ -                 | \$ -                 | \$ -                 | \$ -                |
| <b>Total for Federal Revenues</b>         | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>         |
| <b>9400, Miscellaneous Revenues</b>       |                      |                      |                      |                     |
| 9415 Miscellaneous                        | \$ 1,440.00          | \$ -                 | \$ 840.00            | \$ 840.00           |
| <b>Total for Miscellaneous Revenues</b>   | <b>\$ 1,440.00</b>   | <b>\$ -</b>          | <b>\$ 840.00</b>     | <b>\$ 840.00</b>    |
| <b>TOTAL REVENUES FOR THE HEALTH FUND</b> |                      |                      |                      |                     |
| Total Unrestricted Revenue                | \$ 2,257.44          | \$ -                 | \$ 7,005.41          | \$ 7,005.41         |
| 9014 Sales Tax Interest                   | \$ -                 | \$ -                 | \$ -                 | \$ -                |
| 9216 OTC - Sales Tax                      | \$ -                 | \$ -                 | \$ -                 | \$ -                |
| 9418 Miscellaneous Sales Tax Receipts     | \$ -                 | \$ -                 | \$ -                 | \$ -                |
| Sales Tax Interest                        | \$ -                 | \$ -                 | \$ -                 | \$ -                |
| <b>Total Miscellaneous Health</b>         | <b>\$ 2,257.44</b>   | <b>\$ -</b>          | <b>\$ 7,005.41</b>   | <b>\$ 7,005.41</b>  |
| Ad Valorem Tax                            | \$ 522,134.80        | \$ 495,877.16        | \$ 533,346.62        | \$ 37,469.46        |
| <b>Grand Total of All Revenues</b>        | <b>\$ 524,392.24</b> | <b>\$ 495,877.16</b> | <b>\$ 540,352.03</b> | <b>\$ 44,474.87</b> |

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<br>of Ensuing<br>Estimate | Estimated by<br>Governing Board | Approved by<br>Excise Board |
| <b>Ad Valorem Taxes</b>                   |                                         |                                 |                             |
| 9001 Current Tax                          | 96.90%                                  | \$ 495,473.96                   | \$ 495,473.96               |
| 9002 Prior Year                           | 0.00%                                   | \$ -                            | \$ -                        |
| 9003 Back Year                            |                                         |                                 |                             |
| <b>Ad Valorem Tax Total</b>               |                                         | <b>\$ 495,473.96</b>            | <b>\$ 495,473.96</b>        |
| <b>9000, Interest, Mortgage Tax</b>       |                                         |                                 |                             |
| 9008 Interest Income Funds                | 0.00%                                   | \$ -                            | \$ -                        |
| <b>Total for Interest, Mortgage Tax</b>   |                                         | <b>\$ -</b>                     | <b>\$ -</b>                 |
| <b>9100, Local Revenues</b>               |                                         |                                 |                             |
| 9115 Health Fees                          | 0.00%                                   | \$ -                            | \$ -                        |
| 9125 Tax Increment Financing (TIF)        | 0.00%                                   | \$ -                            | \$ -                        |
| <b>Total for Local Revenues</b>           |                                         | <b>\$ -</b>                     | <b>\$ -</b>                 |
| <b>9200, State Revenues</b>               |                                         |                                 |                             |
| 9224 State Land Reimbursement             | 0.00%                                   | \$ -                            | \$ -                        |
| <b>Total for State Revenues</b>           |                                         | <b>\$ -</b>                     | <b>\$ -</b>                 |
| <b>9300, Federal Revenues</b>             |                                         |                                 |                             |
| 9317 CARES Act                            | 0.00%                                   | \$ -                            | \$ -                        |
| <b>Total for Federal Revenues</b>         |                                         | <b>\$ -</b>                     | <b>\$ -</b>                 |
| <b>9400, Miscellaneous Revenues</b>       |                                         |                                 |                             |
| 9415 Miscellaneous                        | 0.00%                                   | \$ -                            | \$ -                        |
| <b>Total for Miscellaneous Revenues</b>   |                                         | <b>\$ -</b>                     | <b>\$ -</b>                 |
| <b>TOTAL REVENUES FOR THE HEALTH FUND</b> |                                         |                                 |                             |
| <b>Total Unrestricted Revenue</b>         | 0.00%                                   | <b>\$ -</b>                     | <b>\$ -</b>                 |
| 9014 Sales Tax Interest                   | 0.00%                                   | \$ -                            | \$ -                        |
| 9216 OTC - Sales Tax                      | 0.00%                                   | \$ -                            | \$ -                        |
| 9418 Miscellaneous Sales Tax Receipts     | 0.00%                                   | \$ -                            | \$ -                        |
| Sales Tax Interest                        | 90.00%                                  | \$ -                            | \$ -                        |
| <b>Total Miscellaneous Health</b>         |                                         | <b>\$ -</b>                     | <b>\$ -</b>                 |
| <b>Ad Valorem Tax</b>                     |                                         | <b>\$ 495,473.96</b>            | <b>\$ 495,473.96</b>        |
| <b>Grand Total of All Revenues</b>        |                                         | <b>\$ 495,473.96</b>            | <b>\$ 495,473.96</b>        |
| <b>Surplus Cash from Schedule 3</b>       |                                         | <b>\$ 732,964.89</b>            | <b>\$ 732,964.89</b>        |
| <b>Total Budget for Health Fund</b>       |                                         | <b>\$ 1,228,438.85</b>          | <b>\$ 1,228,438.85</b>      |



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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                  | \$ -            | \$ 760,483.40 |
| Opening Balance from Prior Year                                      | \$ 633,127.64   | \$ 633,127.64 |
| Cash Fund Balance Transferred Out                                    | \$ -            | \$ -          |
| Cash Fund Balance Transferred In                                     | \$ 100.00       | \$ -          |
| Adjusted Cash Balance                                                | \$ 633,227.64   | \$ 127,355.76 |
| Ad Valorem Tax Apportioned                                           | \$ 533,346.62   | \$ -          |
| Miscellaneous Revenue (Schedule 4)                                   | \$ 7,005.41     | \$ -          |
| Cash Fund Balance Forward From Preceding Year                        | \$ 77,573.85    | \$ -          |
| Prior Expenditures Recovered                                         | \$ -            | \$ -          |
| TOTAL RECEIPTS                                                       | \$ 617,925.88   | \$ -          |
| TOTAL RECEIPTS AND BALANCE                                           | \$ 1,251,153.52 | \$ 127,355.76 |
| Warrants of Year in Caption                                          | \$ 351,319.36   | \$ 49,781.91  |
| Interest Paid Thereon                                                | \$ -            | \$ -          |
| TOTAL DISBURSEMENTS                                                  | \$ 351,319.36   | \$ 49,781.91  |
| CASH BALANCE AND INVESTMENTS JUNE 30, 2024                           | \$ 899,834.16   | \$ 77,573.85  |
| Reserve for Warrants Outstanding                                     | \$ 15,026.70    | \$ -          |
| Reserve for Interest on Warrants                                     | \$ -            | \$ -          |
| Reserves From Schedule 8                                             | \$ 151,842.57   | \$ -          |
| TOTAL LIABILITIES AND RESERVE                                        | \$ 166,869.27   | \$ -          |
| DEFICIT:                                                             | \$ -            | \$ -          |
| CASH BALANCE FORWARD TO NEXT YEAR                                    | \$ 732,964.89   | \$ 77,573.85  |

| 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                        | \$ -          | \$ 23,910.69 | \$ 23,910.69  |
| Warrants Registered During Year                                        | \$ 366,346.06 | \$ 25,871.22 | \$ 392,217.28 |
| TOTAL                                                                  | \$ 366,346.06 | \$ 49,781.91 | \$ 416,127.97 |
| Warrants Paid During Year                                              | \$ 351,319.36 | \$ 49,781.91 | \$ 401,101.27 |
| Warrants Converted to Bonds or Judgements                              | \$ -          | \$ -         | \$ -          |
| Warrants Cancelled                                                     | \$ -          | \$ -         | \$ -          |
| Warrants Estopped by Statute                                           | \$ -          | \$ -         | \$ -          |
| TOTAL WARRANTS RETIRED                                                 | \$ 351,319.36 | \$ 49,781.91 | \$ 401,101.27 |
| TOTAL WARRANTS OUTSTANDING JUNE 30, 2024                               | \$ 15,026.70  | \$ -         | \$ 15,026.70  |

| Schedule 7: 2023 Ad Valorem Tax Account         |                                        |               |
|-------------------------------------------------|----------------------------------------|---------------|
| 2023 Net Valuation Cert. To County Excise Board | \$ 208,990,375.00                      | 2.610 Mills   |
| Total Proceeds of Levy as Certified             |                                        | \$ 545,464.88 |
| Additions:                                      |                                        | \$ -          |
| Deductions:                                     |                                        | \$ -          |
| Gross Balance Tax                               |                                        | \$ 545,464.88 |
| Less Reserve for Delinquent Tax                 | Prior Year Percent for Delinquency 10% | \$ 49,587.72  |
| Reserve for Protest Pending                     |                                        | \$ -          |
| Balance Available Tax                           |                                        | \$ 495,877.16 |
| Deduct 2023 Tax Apportioned                     |                                        | \$ 511,337.63 |
| Net Balance 2023 Tax in Process of Collection   |                                        | \$ -          |
| Excess Collections                              |                                        | \$ 15,460.47  |

| Schedule 9: Health Fund Summary of Expenses      |                                    |                    |               |                                    |
|--------------------------------------------------|------------------------------------|--------------------|---------------|------------------------------------|
| Total for Expenses                               | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued | Reserves      | Approved by<br>County Excise Board |
| 1100 Total Salaries                              | \$ 350,000.00                      | \$ 154,074.36      | \$ 30,462.00  | \$ 45,000.00                       |
| 1200 Fringe Benefits                             | \$ -                               | \$ -               | \$ -          | \$ -                               |
| 1300 Travel Related                              | \$ 5,000.00                        | \$ 628.48          | \$ 500.00     | \$ 15,000.00                       |
| 2000 Total Maintenance & Operations              | \$ 603,931.94                      | \$ 94,173.22       | \$ 120,880.57 | \$ 918,438.85                      |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 180,000.00                      | \$ 117,470.00      | \$ -          | \$ 250,000.00                      |

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<br>APPROPRIATED ACCOUNTS     | FISCAL YEAR ENDING JUNE 30, 2023 |                             |                                     | FY ENDING<br>JUNE, 30 2024 |
|                                                        | Reserves<br>6-30-2023            | Warrants<br>Since<br>Issued | Balance<br>Lapsed<br>Appropriations | Original<br>Appropriations |
| <b>Dept: 5000, Public Health</b>                       |                                  |                             |                                     |                            |
| 1110 Full time salaries                                | \$ 91,846.00                     | \$ 18,135.73                | \$ 73,710.27                        | \$ 350,000.00              |
| 1310 Travel                                            | \$ -                             | \$ -                        | \$ -                                | \$ 5,000.00                |
| 2005 Maintenance & Operation                           | \$ 11,599.07                     | \$ 7,735.49                 | \$ 3,863.58                         | \$ 594,004.80              |
| 4110 Capital Outlay                                    | \$ -                             | \$ -                        | \$ -                                | \$ 180,000.00              |
| <b>Total for Public Health</b>                         | <b>\$ 103,445.07</b>             | <b>\$ 25,871.22</b>         | <b>\$ 77,573.85</b>                 | <b>\$ 1,129,004.80</b>     |
| <b>HEALTH FUND ACCOUNT</b>                             |                                  |                             |                                     |                            |
| <b>Sub-Total of Expenditures</b>                       | <b>\$ 103,445.07</b>             | <b>\$ 25,871.22</b>         | <b>\$ 77,573.85</b>                 | <b>\$ 1,129,004.80</b>     |
| <b>SUBJECT TO WARRANT ISSUE</b>                        |                                  |                             |                                     |                            |
| <b>Total Provision for Interest on Warrants</b>        | <b>\$ -</b>                      | <b>\$ -</b>                 | <b>\$ -</b>                         | <b>\$ -</b>                |
| <b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b> |                                  |                             |                                     |                            |
|                                                        | <b>\$ 103,445.07</b>             | <b>\$ 25,871.22</b>         | <b>\$ 77,573.85</b>                 | <b>\$ 1,129,004.80</b>     |

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<br>Adjustments                            | Net Amount<br>of<br>Appropriations | Warrants<br>Issued | Reserves      | Lapsed<br>Balance<br>Known to be<br>Unencumbered | Needs as<br>Estimated by<br>Governing<br>Board | Approved by<br>County<br>Excise Board |
| <b>Dept: 5000, Public Health</b>                       |                                    |                    |               |                                                  |                                                |                                       |
| \$ -                                                   | \$ 350,000.00                      | \$ 154,074.36      | \$ 30,462.00  | \$ 165,463.64                                    | \$ 45,000.00                                   | \$ 45,000.00                          |
| \$ -                                                   | \$ 5,000.00                        | \$ 628.48          | \$ 500.00     | \$ 3,871.52                                      | \$ 15,000.00                                   | \$ 15,000.00                          |
| \$ 9,927.14                                            | \$ 603,931.94                      | \$ 94,173.22       | \$ 120,880.57 | \$ 388,878.15                                    | \$ 918,438.85                                  | \$ 918,438.85                         |
| \$ -                                                   | \$ 180,000.00                      | \$ 117,470.00      | \$ -          | \$ 62,530.00                                     | \$ 250,000.00                                  | \$ 250,000.00                         |
| \$ 9,927.14                                            | \$ 1,138,931.94                    | \$ 366,346.06      | \$ 151,842.57 | \$ 620,743.31                                    | \$ 1,228,438.85                                | \$ 1,228,438.85                       |
| <b>HEALTH FUND ACCOUNT</b>                             |                                    |                    |               |                                                  |                                                |                                       |
| \$ 9,927.14                                            | \$ 1,138,931.94                    | \$ 366,346.06      | \$ 151,842.57 | \$ 620,743.31                                    | \$ 1,228,438.85                                | \$ 1,228,438.85                       |
| <b>SUBJECT TO WARRANT ISSUE</b>                        |                                    |                    |               |                                                  |                                                |                                       |
| \$ -                                                   | \$ -                               | \$ -               | \$ -          | \$ -                                             | \$ -                                           | \$ -                                  |
| <b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b> |                                    |                    |               |                                                  |                                                |                                       |
| \$ 9,927.14                                            | \$ 1,138,931.94                    | \$ 366,346.06      | \$ 151,842.57 | \$ 620,743.31                                    | \$ 1,228,438.85                                | \$ 1,228,438.85                       |

| ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR                                 |  |  |  | Estimate of<br>Needs by<br>Governing Board | Approved by<br>County<br>Excise Board |
|---------------------------------------------------------------------------------|--|--|--|--------------------------------------------|---------------------------------------|
| <b>PURPOSE:</b>                                                                 |  |  |  |                                            |                                       |
| Total of Unrestricted Expenses for the Health, Schedule 8                       |  |  |  | \$ 1,228,438.85                            | \$ 1,228,438.85                       |
| Total of Restricted Sales Tax Expenses for the Health, Schedule 8A              |  |  |  | \$ -                                       | \$ -                                  |
| Pro rata share of County Assessor's Budget as determined by County Excise Board |  |  |  | \$ -                                       | \$ -                                  |
| <b>GRAND TOTAL - Health Fund</b>                                                |  |  |  | <b>\$ 1,228,438.85</b>                     | <b>\$ 1,228,438.85</b>                |

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

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EXHIBIT "I" TOTALS

| Schedule 1: Current Balance Sheet - June 30, 2024        |                        |
|----------------------------------------------------------|------------------------|
| <b>ASSETS:</b>                                           |                        |
| Cash Balances                                            | \$ 7,807,384.31        |
| Investments                                              | \$ -                   |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 7,807,384.31</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                        |
| Warrants Outstanding                                     | \$ 33,418.56           |
| Reserve for Interest on Warrants                         | \$ -                   |
| Reserves From Schedule 3                                 | \$ 295,600.21          |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 329,018.77</b>   |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 7,478,365.54</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 7,807,384.31</b> |

| Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years |                        |                      |
|--------------------------------------------------------------------------------|------------------------|----------------------|
| CURRENT AND ALL PRIOR YEARS                                                    | 2023-24                | PRE-2023             |
| Cash Balance Reported to Excise Board June 30, 2023                            | \$ -                   | \$ 7,594,819.11      |
| Opening Balance from Prior Year                                                | \$ 7,442,417.57        | \$ 7,442,417.57      |
| Cash Fund Balance Transferred Out                                              | \$ 530,125.73          | \$ -                 |
| Cash Fund Balance Transferred In                                               | \$ 325,185.76          | \$ -                 |
| Adjusted Cash Balance                                                          | \$ 7,237,477.60        | \$ 152,401.54        |
| Ad Valorem Tax Apportioned To Year In Caption                                  | \$ 288,248.93          | \$ -                 |
| Sources of Revenue                                                             |                        |                      |
| 9000 Interest, Mortgage Tax                                                    | \$ 3,110.00            | \$ -                 |
| 9100 Local Revenues                                                            | \$ 1,423,401.47        | \$ -                 |
| 9200 State Revenues                                                            | \$ 545,253.54          | \$ -                 |
| 9300 Federal Revenues                                                          | \$ -                   | \$ -                 |
| 9400 Miscellaneous Revenues                                                    | \$ 93,582.64           | \$ -                 |
| 9500 Special Assessments                                                       | \$ 927.80              | \$ -                 |
| 9600 Other Revenues                                                            | \$ -                   | \$ -                 |
| 9700 School Revenues                                                           | \$ -                   | \$ -                 |
| All Other Non-Tax Revenues                                                     | \$ -                   | \$ -                 |
| Sales Tax and Sales Tax Interest                                               | \$ -                   | \$ -                 |
| Cash Fund Balance Forward From Preceding Year                                  | \$ 59,312.21           | \$ -                 |
| Prior Expenditures Recovered                                                   | \$ -                   | \$ -                 |
| <b>TOTAL RECEIPTS</b>                                                          | <b>\$ 2,413,836.59</b> | <b>\$ -</b>          |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                              | <b>\$ 9,651,314.19</b> | <b>\$ 152,401.54</b> |
| Warrants of Year in Caption                                                    | \$ 1,843,929.88        | \$ 93,089.33         |
| Interest Paid Thereon                                                          | \$ -                   | \$ -                 |
| <b>TOTAL DISBURSEMENTS</b>                                                     | <b>\$ 1,843,929.88</b> | <b>\$ 93,089.33</b>  |
| <b>CASH BALANCE JUNE 30, 2024</b>                                              | <b>\$ 7,807,384.31</b> | <b>\$ 59,312.21</b>  |
| Reserve for Warrants Outstanding                                               | \$ 33,418.56           | \$ (0.00)            |
| Reserve for Interest on Warrants                                               | \$ -                   | \$ -                 |
| Reserves From Schedule 8                                                       | \$ 295,600.21          | \$ -                 |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                           | <b>\$ 329,018.77</b>   | <b>\$ (0.00)</b>     |
| <b>DEFICIT:</b>                                                                | <b>\$ -</b>            | <b>\$ (0.00)</b>     |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>                                       | <b>\$ 7,478,365.54</b> | <b>\$ 59,312.21</b>  |

| Schedule 9: Special Revenue Funds Summary of Expenses |                                    |                        |                      |                                    |
|-------------------------------------------------------|------------------------------------|------------------------|----------------------|------------------------------------|
| Total for Expenses                                    | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued     | Reserves             | Approved by<br>County Excise Board |
| 1100 Total Salaries                                   | \$ 632,783.96                      | \$ 632,783.96          | \$ -                 | \$ -                               |
| 1200 Fringe Benefits                                  | \$ 71,784.57                       | \$ 71,784.57           | \$ -                 | \$ -                               |
| 1300 Travel Related                                   | \$ 1,555.84                        | \$ 1,555.84            | \$ -                 | \$ -                               |
| 2005 Total Maintenance & Operations                   | \$ 1,403,051.21                    | \$ 1,167,560.07        | \$ 236,425.21        | \$ -                               |
| 4110 Machinery & Equipment, Capital Outlay            | \$ 3,664.00                        | \$ 3,664.00            | \$ -                 | \$ -                               |
| All Other Expenses                                    | \$ 59,175.00                       | \$ -                   | \$ 59,175.00         | \$ -                               |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>         | <b>\$ 2,172,014.58</b>             | <b>\$ 1,877,348.44</b> | <b>\$ 295,600.21</b> | <b>\$ -</b>                        |

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

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COUNTY BRIDGE AND ROAD IMPROVEMENT

| Schedule I: Current Balance Sheet - June 30, 2024        |                        |
|----------------------------------------------------------|------------------------|
| <b>ASSETS:</b>                                           |                        |
| Cash Balances                                            | \$ 1,491,590.89        |
| Investments                                              | \$ -                   |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 1,491,590.89</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                        |
| Warrants Outstanding                                     | \$ -                   |
| Reserve for Interest on Warrants                         | \$ -                   |
| Reserves From Schedule 3                                 | \$ -                   |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ -</b>            |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 1,491,590.89</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 1,491,590.89</b> |

| Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years |                        |                    |
|--------------------------------------------------------------------------------------------------|------------------------|--------------------|
| CURRENT AND ALL PRIOR YEARS                                                                      | 2023-24                | PRE-2023           |
| Cash Balance Reported to Excise Board June 30, 2023                                              | \$ -                   | \$ 1,456,331.69    |
| Opening Balance from Prior Year                                                                  | \$ 1,453,670.21        | \$ 1,453,670.21    |
| Cash Fund Balance Transferred Out                                                                | \$ 133,954.97          | \$ -               |
| Cash Fund Balance Transferred In                                                                 | \$ -                   | \$ -               |
| Adjusted Cash Balance                                                                            | \$ 1,319,715.24        | \$ 2,661.48        |
| Ad Valorem Tax Apportioned To Year In Caption                                                    | \$ -                   | \$ -               |
| Sources of Revenue                                                                               |                        |                    |
| 9000 Interest, Mortgage Tax                                                                      | \$ -                   | \$ -               |
| 9100 Local Revenues                                                                              | \$ -                   | \$ -               |
| 9200 State Revenues                                                                              | \$ 351,101.54          | \$ -               |
| 9300 Federal Revenues                                                                            | \$ -                   | \$ -               |
| 9400 Miscellaneous Revenues                                                                      | \$ 3,900.00            | \$ -               |
| 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                                                    | \$ 465.30              | \$ -               |
| Prior Expenditures Recovered                                                                     | \$ -                   | \$ -               |
| <b>TOTAL RECEIPTS</b>                                                                            | <b>\$ 355,466.84</b>   | <b>\$ -</b>        |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                                                | <b>\$ 1,675,182.08</b> | <b>\$ 2,661.48</b> |
| Warrants of Year in Caption                                                                      | \$ 183,591.19          | \$ 2,196.18        |
| Interest Paid Thereon                                                                            | \$ -                   | \$ -               |
| <b>TOTAL DISBURSEMENTS</b>                                                                       | <b>\$ 183,591.19</b>   | <b>\$ 2,196.18</b> |
| <b>CASH BALANCE JUNE 30, 2024</b>                                                                | <b>\$ 1,491,590.89</b> | <b>\$ 465.30</b>   |
| Reserve for Warrants Outstanding                                                                 | \$ -                   | \$ -               |
| Reserve for Interest on Warrants                                                                 | \$ -                   | \$ -               |
| Reserves From Schedule 8                                                                         | \$ -                   | \$ -               |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                                             | <b>\$ -</b>            | <b>\$ -</b>        |
| <b>DEFICIT:</b>                                                                                  | <b>\$ -</b>            | <b>\$ -</b>        |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>                                                         | <b>\$ 1,491,590.89</b> | <b>\$ 465.30</b>   |

| Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses |                                    |                      |             |                                    |
|-------------------------------------------------------------------------|------------------------------------|----------------------|-------------|------------------------------------|
| Total for Expenses                                                      | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued   | Reserves    | Approved by<br>County Excise Board |
| 1100 Total Salaries                                                     | \$ -                               | \$ -                 | \$ -        | \$ -                               |
| 1200 Fringe Benefits                                                    | \$ -                               | \$ -                 | \$ -        | \$ -                               |
| 1300 Travel Related                                                     | \$ -                               | \$ -                 | \$ -        | \$ -                               |
| 2000 Total Maintenance & Operations                                     | \$ 183,591.19                      | \$ 183,591.19        | \$ -        | \$ -                               |
| 4100 Total Machinery & Equipment, Capital Outlay                        | \$ -                               | \$ -                 | \$ -        | \$ -                               |
| All Other Expenses                                                      | \$ -                               | \$ -                 | \$ -        | \$ -                               |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>                           | <b>\$ 183,591.19</b>               | <b>\$ 183,591.19</b> | <b>\$ -</b> | <b>\$ -</b>                        |

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

I-1201

911 PHONE FEES

| Schedule 1: Current Balance Sheet - June 30, 2024        |                      |
|----------------------------------------------------------|----------------------|
| <b>ASSETS:</b>                                           |                      |
| Cash Balances                                            | \$ 106,050.45        |
| Investments                                              | \$ -                 |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 106,050.45</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                      |
| Warrants Outstanding                                     | \$ 10,948.37         |
| Reserve for Interest on Warrants                         | \$ -                 |
| Reserves From Schedule 3                                 | \$ -                 |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 10,948.37</b>  |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 95,102.08</b>  |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 106,050.45</b> |

| 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                          | \$ -                 | \$ 97,557.66       |
| Opening Balance from Prior Year                                              | \$ 91,816.04         | \$ 91,816.04       |
| Cash Fund Balance Transferred Out                                            | \$ 10,000.00         | \$ -               |
| Cash Fund Balance Transferred In                                             | \$ -                 | \$ -               |
| Adjusted Cash Balance                                                        | \$ 81,816.04         | \$ 5,741.62        |
| Ad Valorem Tax Apportioned To Year In Caption                                | \$ -                 | \$ -               |
| Sources of Revenue                                                           |                      |                    |
| 9000 Interest, Mortgage Tax                                                  | \$ -                 | \$ -               |
| 9100 Local Revenues                                                          | \$ 309,164.08        | \$ -               |
| 9200 State Revenues                                                          | \$ -                 | \$ -               |
| 9300 Federal Revenues                                                        | \$ -                 | \$ -               |
| 9400 Miscellaneous Revenues                                                  | \$ 369.36            | \$ -               |
| 9500 Special Assessments                                                     | \$ -                 | \$ -               |
| 9600 Other Revenues                                                          | \$ -                 | \$ -               |
| 9700 School Revenues                                                         | \$ -                 | \$ -               |
| All Other Non-Tax Revenues                                                   | \$ -                 | \$ -               |
| Sales Tax and Sales Tax Interest                                             | \$ -                 | \$ -               |
| Cash Fund Balance Forward From Preceding Year                                | \$ -                 | \$ -               |
| Prior Expenditures Recovered                                                 | \$ -                 | \$ -               |
| <b>TOTAL RECEIPTS</b>                                                        | <b>\$ 309,533.44</b> | <b>\$ -</b>        |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                            | <b>\$ 391,349.48</b> | <b>\$ 5,741.62</b> |
| Warrants of Year in Caption                                                  | \$ 285,299.03        | \$ 5,741.62        |
| Interest Paid Thereon                                                        | \$ -                 | \$ -               |
| <b>TOTAL DISBURSEMENTS</b>                                                   | <b>\$ 285,299.03</b> | <b>\$ 5,741.62</b> |
| <b>CASH BALANCE JUNE 30, 2024</b>                                            | <b>\$ 106,050.45</b> | <b>\$ -</b>        |
| Reserve for Warrants Outstanding                                             | \$ 10,948.37         | \$ -               |
| Reserve for Interest on Warrants                                             | \$ -                 | \$ -               |
| Reserves From Schedule 8                                                     | \$ -                 | \$ -               |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                         | <b>\$ 10,948.37</b>  | <b>\$ -</b>        |
| <b>DEFICIT:</b>                                                              | <b>\$ -</b>          | <b>\$ -</b>        |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>                                     | <b>\$ 95,102.08</b>  | <b>\$ -</b>        |

| Schedule 9: 911 Phone Fees Fund Summary of Expenses |                                    |                      |             |                                    |
|-----------------------------------------------------|------------------------------------|----------------------|-------------|------------------------------------|
| Total for Expenses                                  | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued   | Reserves    | Approved by<br>County Excise Board |
| 1100 Total Salaries                                 | \$ 282,209.29                      | \$ 282,209.29        | \$ -        | \$ -                               |
| 1200 Fringe Benefits                                | \$ -                               | \$ -                 | \$ -        | \$ -                               |
| 1300 Travel Related                                 | \$ -                               | \$ -                 | \$ -        | \$ -                               |
| 2000 Total Maintenance & Operations                 | \$ 14,038.11                       | \$ 14,038.11         | \$ -        | \$ -                               |
| 4100 Total Machinery & Equipment, Capital Outlay    | \$ -                               | \$ -                 | \$ -        | \$ -                               |
| All Other Expenses                                  | \$ -                               | \$ -                 | \$ -        | \$ -                               |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>       | <b>\$ 296,247.40</b>               | <b>\$ 296,247.40</b> | <b>\$ -</b> | <b>\$ -</b>                        |

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

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ASSESSOR REVOLVING FEE

| Schedule 1: Current Balance Sheet - June 30, 2024        |                    |
|----------------------------------------------------------|--------------------|
| <b>ASSETS:</b>                                           |                    |
| Cash Balances                                            | \$ 8,689.48        |
| Investments                                              | \$ -               |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 8,689.48</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                    |
| Warrants Outstanding                                     | \$ -               |
| Reserve for Interest on Warrants                         | \$ -               |
| Reserves From Schedule 3                                 | \$ 1,850.00        |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 1,850.00</b> |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 6,839.48</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 8,689.48</b> |

| 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                                  | \$ -               | \$ 7,558.48 |
| Opening Balance from Prior Year                                                      | \$ 7,558.48        | \$ 7,558.48 |
| Cash Fund Balance Transferred Out                                                    | \$ -               | \$ -        |
| Cash Fund Balance Transferred In                                                     | \$ -               | \$ -        |
| <b>Adjusted Cash Balance</b>                                                         | <b>\$ 7,558.48</b> | <b>\$ -</b> |
| Ad Valorem Tax Apportioned To Year In Caption                                        | \$ -               | \$ -        |
| Sources of Revenue                                                                   |                    |             |
| 9000 Interest, Mortgage Tax                                                          | \$ -               | \$ -        |
| 9100 Local Revenues                                                                  | \$ 1,131.00        | \$ -        |
| 9200 State Revenues                                                                  | \$ -               | \$ -        |
| 9300 Federal Revenues                                                                | \$ -               | \$ -        |
| 9400 Miscellaneous Revenues                                                          | \$ -               | \$ -        |
| 9500 Special Assessments                                                             | \$ -               | \$ -        |
| 9600 Other Revenues                                                                  | \$ -               | \$ -        |
| 9700 School Revenues                                                                 | \$ -               | \$ -        |
| All Other Non-Tax Revenues                                                           | \$ -               | \$ -        |
| Sales Tax and Sales Tax Interest                                                     | \$ -               | \$ -        |
| Cash Fund Balance Forward From Preceding Year                                        | \$ -               | \$ -        |
| Prior Expenditures Recovered                                                         | \$ -               | \$ -        |
| <b>TOTAL RECEIPTS</b>                                                                | <b>\$ 1,131.00</b> | <b>\$ -</b> |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                                    | <b>\$ 8,689.48</b> | <b>\$ -</b> |
| Warrants of Year in Caption                                                          | \$ -               | \$ -        |
| Interest Paid Thereon                                                                | \$ -               | \$ -        |
| <b>TOTAL DISBURSEMENTS</b>                                                           | <b>\$ -</b>        | <b>\$ -</b> |
| <b>CASH BALANCE JUNE 30, 2024</b>                                                    | <b>\$ 8,689.48</b> | <b>\$ -</b> |
| Reserve for Warrants Outstanding                                                     | \$ -               | \$ -        |
| Reserve for Interest on Warrants                                                     | \$ -               | \$ -        |
| Reserves From Schedule 8                                                             | \$ 1,850.00        | \$ -        |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                                 | <b>\$ 1,850.00</b> | <b>\$ -</b> |
| <b>DEFICIT:</b>                                                                      | <b>\$ -</b>        | <b>\$ -</b> |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>                                             | <b>\$ 6,839.48</b> | <b>\$ -</b> |

| Schedule 9: Assessor Revolving Fee Fund Summary of Expenses |                                    |                    |                    |                                    |
|-------------------------------------------------------------|------------------------------------|--------------------|--------------------|------------------------------------|
| Total for Expenses                                          | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued | Reserves           | Approved by<br>County Excise Board |
| 1100 Total Salaries                                         | \$ -                               | \$ -               | \$ -               | \$ -                               |
| 1200 Fringe Benefits                                        | \$ -                               | \$ -               | \$ -               | \$ -                               |
| 1300 Travel Related                                         | \$ -                               | \$ -               | \$ -               | \$ -                               |
| 2000 Total Maintenance & Operations                         | \$ 1,850.00                        | \$ -               | \$ 1,850.00        | \$ -                               |
| 4100 Total Machinery & Equipment, Capital Outlay            | \$ -                               | \$ -               | \$ -               | \$ -                               |
| All Other Expenses                                          | \$ -                               | \$ -               | \$ -               | \$ -                               |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>               | <b>\$ 1,850.00</b>                 | <b>\$ -</b>        | <b>\$ 1,850.00</b> | <b>\$ -</b>                        |



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

I-1208

COUNTY CLERK LIEN FEE

| Schedule 1: Current Balance Sheet - June 30, 2024        |                     |
|----------------------------------------------------------|---------------------|
| <b>ASSETS:</b>                                           |                     |
| Cash Balances                                            | \$ 40,129.35        |
| Investments                                              | \$ -                |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 40,129.35</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                     |
| Warrants Outstanding                                     | \$ -                |
| Reserve for Interest on Warrants                         | \$ -                |
| Reserves From Schedule 3                                 | \$ -                |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ -</b>         |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 40,129.35</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 40,129.35</b> |

| Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years |                     |                  |
|-------------------------------------------------------------------------------------|---------------------|------------------|
| CURRENT AND ALL PRIOR YEARS                                                         | 2023-24             | PRE-2023         |
| Cash Balance Reported to Excise Board June 30, 2023                                 | \$ -                | \$ 28,633.91     |
| Opening Balance from Prior Year                                                     | \$ 27,823.01        | \$ 27,823.01     |
| Cash Fund Balance Transferred Out                                                   | \$ -                | \$ -             |
| Cash Fund Balance Transferred In                                                    | \$ -                | \$ -             |
| <b>Adjusted Cash Balance</b>                                                        | <b>\$ 27,823.01</b> | <b>\$ 810.90</b> |
| Ad Valorem Tax Apportioned To Year In Caption                                       | \$ -                | \$ -             |
| Sources of Revenue                                                                  |                     |                  |
| 9000 Interest, Mortgage Tax                                                         | \$ -                | \$ -             |
| 9100 Local Revenues                                                                 | \$ 13,463.50        | \$ -             |
| 9200 State Revenues                                                                 | \$ -                | \$ -             |
| 9300 Federal Revenues                                                               | \$ -                | \$ -             |
| 9400 Miscellaneous Revenues                                                         | \$ -                | \$ -             |
| 9500 Special Assessments                                                            | \$ -                | \$ -             |
| 9600 Other Revenues                                                                 | \$ -                | \$ -             |
| 9700 School Revenues                                                                | \$ -                | \$ -             |
| All Other Non-Tax Revenues                                                          | \$ -                | \$ -             |
| Sales Tax and Sales Tax Interest                                                    | \$ -                | \$ -             |
| Cash Fund Balance Forward From Preceding Year                                       | \$ 100.00           | \$ -             |
| Prior Expenditures Recovered                                                        | \$ -                | \$ -             |
| <b>TOTAL RECEIPTS</b>                                                               | <b>\$ 13,563.50</b> | <b>\$ -</b>      |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                                   | <b>\$ 41,386.51</b> | <b>\$ 810.90</b> |
| Warrants of Year in Caption                                                         | \$ 1,257.16         | \$ 710.90        |
| Interest Paid Thereon                                                               | \$ -                | \$ -             |
| <b>TOTAL DISBURSEMENTS</b>                                                          | <b>\$ 1,257.16</b>  | <b>\$ 710.90</b> |
| <b>CASH BALANCE JUNE 30, 2024</b>                                                   | <b>\$ 40,129.35</b> | <b>\$ 100.00</b> |
| Reserve for Warrants Outstanding                                                    | \$ -                | \$ 0.00          |
| Reserve for Interest on Warrants                                                    | \$ -                | \$ -             |
| Reserves From Schedule 8                                                            | \$ -                | \$ -             |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                                | <b>\$ -</b>         | <b>\$ 0.00</b>   |
| <b>DEFICIT:</b>                                                                     | <b>\$ -</b>         | <b>\$ -</b>      |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>                                            | <b>\$ 40,129.35</b> | <b>\$ 100.00</b> |

| Schedule 9: County Clerk Lien Fee Fund Summary of Expenses |                                    |                    |             |                                    |
|------------------------------------------------------------|------------------------------------|--------------------|-------------|------------------------------------|
| Total for Expenses                                         | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued | Reserves    | Approved by<br>County Excise Board |
| 1100 Total Salaries                                        | \$ -                               | \$ -               | \$ -        | \$ -                               |
| 1200 Fringe Benefits                                       | \$ -                               | \$ -               | \$ -        | \$ -                               |
| 1300 Travel Related                                        | \$ 427.49                          | \$ 427.49          | \$ -        | \$ -                               |
| 2000 Total Maintenance & Operations                        | \$ 829.67                          | \$ 829.67          | \$ -        | \$ -                               |
| 4100 Total Machinery & Equipment, Capital Outlay           | \$ -                               | \$ -               | \$ -        | \$ -                               |
| All Other Expenses                                         | \$ -                               | \$ -               | \$ -        | \$ -                               |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>              | <b>\$ 1,257.16</b>                 | <b>\$ 1,257.16</b> | <b>\$ -</b> | <b>\$ -</b>                        |

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

| Schedule I: Current Balance Sheet - June 30, 2024        |                      |
|----------------------------------------------------------|----------------------|
| <b>ASSETS:</b>                                           |                      |
| Cash Balances                                            | \$ 112,185.87        |
| Investments                                              | \$ -                 |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 112,185.87</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                      |
| Warrants Outstanding                                     | \$ 622.53            |
| Reserve for Interest on Warrants                         | \$ -                 |
| Reserves From Schedule 3                                 | \$ -                 |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 622.53</b>     |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 111,563.34</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 112,185.87</b> |

| Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years |                      |                     |
|----------------------------------------------------------------------------------------------------------------|----------------------|---------------------|
| CURRENT AND ALL PRIOR YEARS                                                                                    | 2023-24              | PRE-2023            |
| Cash Balance Reported to Excise Board June 30, 2023                                                            | \$ -                 | \$ 112,108.10       |
| Opening Balance from Prior Year                                                                                | \$ 97,084.50         | \$ 97,084.50        |
| Cash Fund Balance Transferred Out                                                                              | \$ -                 | \$ -                |
| Cash Fund Balance Transferred In                                                                               | \$ -                 | \$ -                |
| <b>Adjusted Cash Balance</b>                                                                                   | <b>\$ 97,084.50</b>  | <b>\$ 15,023.60</b> |
| Ad Valorem Tax Apportioned To Year In Caption                                                                  | \$ -                 | \$ -                |
| Sources of Revenue                                                                                             |                      |                     |
| 9000 Interest, Mortgage Tax                                                                                    | \$ -                 | \$ -                |
| 9100 Local Revenues                                                                                            | \$ 51,835.00         | \$ -                |
| 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                                                                  | \$ 300.00            | \$ -                |
| Prior Expenditures Recovered                                                                                   | \$ -                 | \$ -                |
| <b>TOTAL RECEIPTS</b>                                                                                          | <b>\$ 52,135.00</b>  | <b>\$ -</b>         |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                                                              | <b>\$ 149,219.50</b> | <b>\$ 15,023.60</b> |
| Warrants of Year in Caption                                                                                    | \$ 37,033.63         | \$ 14,723.60        |
| Interest Paid Thereon                                                                                          | \$ -                 | \$ -                |
| <b>TOTAL DISBURSEMENTS</b>                                                                                     | <b>\$ 37,033.63</b>  | <b>\$ 14,723.60</b> |
| <b>CASH BALANCE JUNE 30, 2024</b>                                                                              | <b>\$ 112,185.87</b> | <b>\$ 300.00</b>    |
| Reserve for Warrants Outstanding                                                                               | \$ 622.53            | \$ -                |
| Reserve for Interest on Warrants                                                                               | \$ -                 | \$ -                |
| Reserves From Schedule 8                                                                                       | \$ -                 | \$ -                |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                                                           | <b>\$ 622.53</b>     | <b>\$ -</b>         |
| <b>DEFICIT:</b>                                                                                                | <b>\$ -</b>          | <b>\$ -</b>         |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>                                                                       | <b>\$ 111,563.34</b> | <b>\$ 300.00</b>    |

| Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses |                                    |                     |             |                                    |
|---------------------------------------------------------------------------------------|------------------------------------|---------------------|-------------|------------------------------------|
| Total for Expenses                                                                    | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued  | Reserves    | Approved by<br>County Excise Board |
| 1100 Total Salaries                                                                   | \$ 15,134.16                       | \$ 15,134.16        | \$ -        | \$ -                               |
| 1200 Fringe Benefits                                                                  | \$ -                               | \$ -                | \$ -        | \$ -                               |
| 1300 Travel Related                                                                   | \$ -                               | \$ -                | \$ -        | \$ -                               |
| 2000 Total Maintenance & Operations                                                   | \$ 18,858.00                       | \$ 18,858.00        | \$ -        | \$ -                               |
| 4100 Total Machinery & Equipment, Capital Outlay                                      | \$ 3,664.00                        | \$ 3,664.00         | \$ -        | \$ -                               |
| All Other Expenses                                                                    | \$ -                               | \$ -                | \$ -        | \$ -                               |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>                                         | <b>\$ 37,656.16</b>                | <b>\$ 37,656.16</b> | <b>\$ -</b> | <b>\$ -</b>                        |

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

I-1211

COURT CLERK PAYROLL

|                                                          |                    |
|----------------------------------------------------------|--------------------|
| <b>Schedule 1: Current Balance Sheet - June 30, 2024</b> |                    |
| <b>ASSETS:</b>                                           |                    |
| Cash Balances                                            | \$ 4,925.58        |
| Investments                                              | \$ -               |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 4,925.58</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                    |
| Warrants Outstanding                                     | \$ 4,264.60        |
| Reserve for Interest on Warrants                         | \$ -               |
| Reserves From Schedule 3                                 | \$ -               |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 4,264.60</b> |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 660.98</b>   |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 4,925.58</b> |

|                                                                                          |                      |                    |
|------------------------------------------------------------------------------------------|----------------------|--------------------|
| <b>Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years</b> |                      |                    |
| <b>CURRENT AND ALL PRIOR YEARS</b>                                                       | <b>2023-24</b>       | <b>PRE-2023</b>    |
| Cash Balance Reported to Excise Board June 30, 2023                                      | \$ -                 | \$ 16,074.95       |
| Opening Balance from Prior Year                                                          | \$ 13,692.99         | \$ 13,692.99       |
| Cash Fund Balance Transferred Out                                                        | \$ -                 | \$ -               |
| Cash Fund Balance Transferred In                                                         | \$ -                 | \$ -               |
| <b>Adjusted Cash Balance</b>                                                             | <b>\$ 13,692.99</b>  | <b>\$ 2,381.96</b> |
| Ad Valorem Tax Apportioned To Year In Caption                                            | \$ -                 | \$ -               |
| Sources of Revenue                                                                       |                      |                    |
| 9000 Interest, Mortgage Tax                                                              | \$ -                 | \$ -               |
| 9100 Local Revenues                                                                      | \$ 140,638.55        | \$ -               |
| 9200 State Revenues                                                                      | \$ -                 | \$ -               |
| 9300 Federal Revenues                                                                    | \$ -                 | \$ -               |
| 9400 Miscellaneous Revenues                                                              | \$ -                 | \$ -               |
| 9500 Special Assessments                                                                 | \$ -                 | \$ -               |
| 9600 Other Revenues                                                                      | \$ -                 | \$ -               |
| 9700 School Revenues                                                                     | \$ -                 | \$ -               |
| All Other Non-Tax Revenues                                                               | \$ -                 | \$ -               |
| Sales Tax and Sales Tax Interest                                                         | \$ -                 | \$ -               |
| Cash Fund Balance Forward From Preceding Year                                            | \$ -                 | \$ -               |
| Prior Expenditures Recovered                                                             | \$ -                 | \$ -               |
| <b>TOTAL RECEIPTS</b>                                                                    | <b>\$ 140,638.55</b> | <b>\$ -</b>        |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                                        | <b>\$ 154,331.54</b> | <b>\$ 2,381.96</b> |
| Warrants of Year in Caption                                                              | \$ 149,405.96        | \$ 2,381.96        |
| Interest Paid Thereon                                                                    | \$ -                 | \$ -               |
| <b>TOTAL DISBURSEMENTS</b>                                                               | <b>\$ 149,405.96</b> | <b>\$ 2,381.96</b> |
| <b>CASH BALANCE JUNE 30, 2024</b>                                                        | <b>\$ 4,925.58</b>   | <b>\$ (0.00)</b>   |
| Reserve for Warrants Outstanding                                                         | \$ 4,264.60          | \$ (0.00)          |
| Reserve for Interest on Warrants                                                         | \$ -                 | \$ -               |
| Reserves From Schedule 8                                                                 | \$ -                 | \$ -               |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                                     | <b>\$ 4,264.60</b>   | <b>\$ (0.00)</b>   |
| <b>DEFICIT:</b>                                                                          | <b>\$ -</b>          | <b>\$ -</b>        |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>                                                 | <b>\$ 660.98</b>     | <b>\$ -</b>        |

|                                                                 |                                            |                            |                 |                                            |
|-----------------------------------------------------------------|--------------------------------------------|----------------------------|-----------------|--------------------------------------------|
| <b>Schedule 9: Court Clerk Payroll Fund Summary of Expenses</b> |                                            |                            |                 |                                            |
| <b>Total for Expenses</b>                                       | <b>Net Appropriations<br/>July 1, 2024</b> | <b>Warrants<br/>Issued</b> | <b>Reserves</b> | <b>Approved by<br/>County Excise Board</b> |
| 1100 Total Salaries                                             | \$ 104,400.00                              | \$ 104,400.00              | \$ -            | \$ -                                       |
| 1200 Fringe Benefits                                            | \$ 49,270.56                               | \$ 49,270.56               | \$ -            | \$ -                                       |
| 1300 Travel Related                                             | \$ -                                       | \$ -                       | \$ -            | \$ -                                       |
| 2000 Total Maintenance & Operations                             | \$ -                                       | \$ -                       | \$ -            | \$ -                                       |
| 4100 Total Machinery & Equipment, Capital Outlay                | \$ -                                       | \$ -                       | \$ -            | \$ -                                       |
| All Other Expenses                                              | \$ -                                       | \$ -                       | \$ -            | \$ -                                       |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>                   | <b>\$ 153,670.56</b>                       | <b>\$ 153,670.56</b>       | <b>\$ -</b>     | <b>\$ -</b>                                |

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

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EMERGENCY MANAGEMENT

| Schedule 1: Current Balance Sheet - June 30, 2024        |                    |
|----------------------------------------------------------|--------------------|
| <b>ASSETS:</b>                                           |                    |
| Cash Balances                                            | \$ 3,040.36        |
| Investments                                              | \$ -               |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 3,040.36</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                    |
| Warrants Outstanding                                     | \$ -               |
| Reserve for Interest on Warrants                         | \$ -               |
| Reserves From Schedule 3                                 | \$ 418.00          |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 418.00</b>   |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 2,622.36</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 3,040.36</b> |

| 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                                | \$ -               | \$ 7,809.90      |
| Opening Balance from Prior Year                                                    | \$ 7,239.96        | \$ 7,239.96      |
| Cash Fund Balance Transferred Out                                                  | \$ -               | \$ -             |
| Cash Fund Balance Transferred In                                                   | \$ -               | \$ -             |
| Adjusted Cash Balance                                                              | \$ 7,239.96        | \$ 569.94        |
| 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                                                        | \$ 450.00          | \$ -             |
| 9500 Special Assessments                                                           | \$ -               | \$ -             |
| 9600 Other Revenues                                                                | \$ -               | \$ -             |
| 9700 School Revenues                                                               | \$ -               | \$ -             |
| All Other Non-Tax Revenues                                                         | \$ -               | \$ -             |
| Sales Tax and Sales Tax Interest                                                   | \$ -               | \$ -             |
| Cash Fund Balance Forward From Preceding Year                                      | \$ -               | \$ -             |
| Prior Expenditures Recovered                                                       | \$ -               | \$ -             |
| <b>TOTAL RECEIPTS</b>                                                              | <b>\$ 450.00</b>   | <b>\$ -</b>      |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                                  | <b>\$ 7,689.96</b> | <b>\$ 569.94</b> |
| Warrants of Year in Caption                                                        | \$ 4,649.60        | \$ 569.94        |
| Interest Paid Thereon                                                              | \$ -               | \$ -             |
| <b>TOTAL DISBURSEMENTS</b>                                                         | <b>\$ 4,649.60</b> | <b>\$ 569.94</b> |
| <b>CASH BALANCE JUNE 30, 2024</b>                                                  | <b>\$ 3,040.36</b> | <b>\$ -</b>      |
| Reserve for Warrants Outstanding                                                   | \$ -               | \$ -             |
| Reserve for Interest on Warrants                                                   | \$ -               | \$ -             |
| Reserves From Schedule 8                                                           | \$ 418.00          | \$ -             |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                               | <b>\$ 418.00</b>   | <b>\$ -</b>      |
| <b>DEFICIT:</b>                                                                    | <b>\$ -</b>        | <b>\$ -</b>      |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>                                           | <b>\$ 2,622.36</b> | <b>\$ -</b>      |

| Schedule 9: Emergency Management Fund Summary of Expenses |                                    |                    |                  |                                    |
|-----------------------------------------------------------|------------------------------------|--------------------|------------------|------------------------------------|
| Total for Expenses                                        | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued | Reserves         | Approved by<br>County Excise Board |
| 1100 Total Salaries                                       | \$ -                               | \$ -               | \$ -             | \$ -                               |
| 1200 Fringe Benefits                                      | \$ -                               | \$ -               | \$ -             | \$ -                               |
| 1300 Travel Related                                       | \$ -                               | \$ -               | \$ -             | \$ -                               |
| 2000 Total Maintenance & Operations                       | \$ 5,067.60                        | \$ 4,649.60        | \$ 418.00        | \$ -                               |
| 4100 Total Machinery & Equipment, Capital Outlay          | \$ -                               | \$ -               | \$ -             | \$ -                               |
| All Other Expenses                                        | \$ -                               | \$ -               | \$ -             | \$ -                               |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>             | <b>\$ 5,067.60</b>                 | <b>\$ 4,649.60</b> | <b>\$ 418.00</b> | <b>\$ -</b>                        |

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

I-1213

FLOOD PLAIN

| Schedule 1: Current Balance Sheet - June 30, 2024        |                  |
|----------------------------------------------------------|------------------|
| <b>ASSETS:</b>                                           |                  |
| Cash Balances                                            | \$ 550.00        |
| Investments                                              | \$ -             |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 550.00</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                  |
| Warrants Outstanding                                     | \$ -             |
| Reserve for Interest on Warrants                         | \$ -             |
| Reserves From Schedule 3                                 | \$ -             |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ -</b>      |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 550.00</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 550.00</b> |

| 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                       | \$ -             | \$ 350.00   |
| Opening Balance from Prior Year                                           | \$ 350.00        | \$ 350.00   |
| Cash Fund Balance Transferred Out                                         | \$ -             | \$ -        |
| Cash Fund Balance Transferred In                                          | \$ -             | \$ -        |
| Adjusted Cash Balance                                                     | \$ 350.00        | \$ -        |
| 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                                               | \$ 200.00        | \$ -        |
| 9500 Special Assessments                                                  | \$ -             | \$ -        |
| 9600 Other Revenues                                                       | \$ -             | \$ -        |
| 9700 School Revenues                                                      | \$ -             | \$ -        |
| All Other Non-Tax Revenues                                                | \$ -             | \$ -        |
| Sales Tax and Sales Tax Interest                                          | \$ -             | \$ -        |
| Cash Fund Balance Forward From Preceding Year                             | \$ -             | \$ -        |
| Prior Expenditures Recovered                                              | \$ -             | \$ -        |
| <b>TOTAL RECEIPTS</b>                                                     | <b>\$ 200.00</b> | <b>\$ -</b> |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                         | <b>\$ 550.00</b> | <b>\$ -</b> |
| Warrants of Year in Caption                                               | \$ -             | \$ -        |
| Interest Paid Thereon                                                     | \$ -             | \$ -        |
| <b>TOTAL DISBURSEMENTS</b>                                                | <b>\$ -</b>      | <b>\$ -</b> |
| <b>CASH BALANCE JUNE 30, 2024</b>                                         | <b>\$ 550.00</b> | <b>\$ -</b> |
| Reserve for Warrants Outstanding                                          | \$ -             | \$ -        |
| Reserve for Interest on Warrants                                          | \$ -             | \$ -        |
| Reserves From Schedule 8                                                  | \$ -             | \$ -        |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                      | <b>\$ -</b>      | <b>\$ -</b> |
| <b>DEFICIT:</b>                                                           | <b>\$ -</b>      | <b>\$ -</b> |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>                                  | <b>\$ 550.00</b> | <b>\$ -</b> |

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

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

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LOCAL EMERGENCY PLANNING COMMITTEE

| Schedule 1: Current Balance Sheet - June 30, 2024        |                    |
|----------------------------------------------------------|--------------------|
| <b>ASSETS:</b>                                           |                    |
| Cash Balances                                            | \$ 8,994.71        |
| Investments                                              | \$ -               |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 8,994.71</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                    |
| Warrants Outstanding                                     | \$ -               |
| Reserve for Interest on Warrants                         | \$ -               |
| Reserves From Schedule 3                                 | \$ -               |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ -</b>        |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 8,994.71</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 8,994.71</b> |

| Schedule 5: Local Emergency Planning Committee Fund Balance Sheet of Current and All Prior Years |                    |                  |
|--------------------------------------------------------------------------------------------------|--------------------|------------------|
| CURRENT AND ALL PRIOR YEARS                                                                      | 2023-24            | PRE-2023         |
| Cash Balance Reported to Excise Board June 30, 2023                                              | \$ -               | \$ 8,994.71      |
| Opening Balance from Prior Year                                                                  | \$ 8,694.71        | \$ 8,694.71      |
| Cash Fund Balance Transferred Out                                                                | \$ -               | \$ -             |
| Cash Fund Balance Transferred In                                                                 | \$ -               | \$ -             |
| <b>Adjusted Cash Balance</b>                                                                     | <b>\$ 8,694.71</b> | <b>\$ 300.00</b> |
| Ad Valorem Tax Apportioned To Year In Caption                                                    | \$ -               | \$ -             |
| Sources of Revenue                                                                               |                    |                  |
| 9000 Interest, Mortgage Tax                                                                      | \$ -               | \$ -             |
| 9100 Local Revenues                                                                              | \$ -               | \$ -             |
| 9200 State Revenues                                                                              | \$ -               | \$ -             |
| 9300 Federal Revenues                                                                            | \$ -               | \$ -             |
| 9400 Miscellaneous Revenues                                                                      | \$ -               | \$ -             |
| 9500 Special Assessments                                                                         | \$ -               | \$ -             |
| 9600 Other Revenues                                                                              | \$ -               | \$ -             |
| 9700 School Revenues                                                                             | \$ -               | \$ -             |
| All Other Non-Tax Revenues                                                                       | \$ -               | \$ -             |
| Sales Tax and Sales Tax Interest                                                                 | \$ -               | \$ -             |
| Cash Fund Balance Forward From Preceding Year                                                    | \$ 300.00          | \$ -             |
| Prior Expenditures Recovered                                                                     | \$ -               | \$ -             |
| <b>TOTAL RECEIPTS</b>                                                                            | <b>\$ 300.00</b>   | <b>\$ -</b>      |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                                                | <b>\$ 8,994.71</b> | <b>\$ 300.00</b> |
| Warrants of Year in Caption                                                                      | \$ -               | \$ -             |
| Interest Paid Thereon                                                                            | \$ -               | \$ -             |
| <b>TOTAL DISBURSEMENTS</b>                                                                       | <b>\$ -</b>        | <b>\$ -</b>      |
| <b>CASH BALANCE JUNE 30, 2024</b>                                                                | <b>\$ 8,994.71</b> | <b>\$ 300.00</b> |
| Reserve for Warrants Outstanding                                                                 | \$ -               | \$ -             |
| Reserve for Interest on Warrants                                                                 | \$ -               | \$ -             |
| Reserves From Schedule 8                                                                         | \$ -               | \$ -             |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                                             | <b>\$ -</b>        | <b>\$ -</b>      |
| <b>DEFICIT:</b>                                                                                  | <b>\$ -</b>        | <b>\$ -</b>      |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>                                                         | <b>\$ 8,994.71</b> | <b>\$ 300.00</b> |

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

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        |                      |
|----------------------------------------------------------|----------------------|
| <b>ASSETS:</b>                                           |                      |
| Cash Balances                                            | \$ 872,315.56        |
| Investments                                              | \$ -                 |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 872,315.56</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                      |
| Warrants Outstanding                                     | \$ 2,627.73          |
| Reserve for Interest on Warrants                         | \$ -                 |
| Reserves From Schedule 3                                 | \$ -                 |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 2,627.73</b>   |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 869,687.83</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 872,315.56</b> |

| 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                           | \$ -                   | \$ 774,493.61      |
| Opening Balance from Prior Year                                               | \$ 771,493.16          | \$ 771,493.16      |
| Cash Fund Balance Transferred Out                                             | \$ 300,000.00          | \$ -               |
| Cash Fund Balance Transferred In                                              | \$ 300,000.00          | \$ -               |
| Adjusted Cash Balance                                                         | \$ 771,493.16          | \$ 3,000.45        |
| Ad Valorem Tax Apportioned To Year In Caption                                 | \$ 284,848.93          | \$ -               |
| Sources of Revenue                                                            |                        |                    |
| 9000 Interest, Mortgage Tax                                                   | \$ -                   | \$ -               |
| 9100 Local Revenues                                                           | \$ 50,310.98           | \$ -               |
| 9200 State Revenues                                                           | \$ -                   | \$ -               |
| 9300 Federal Revenues                                                         | \$ -                   | \$ -               |
| 9400 Miscellaneous Revenues                                                   | \$ 4,679.00            | \$ -               |
| 9500 Special Assessments                                                      | \$ 927.80              | \$ -               |
| 9600 Other Revenues                                                           | \$ -                   | \$ -               |
| 9700 School Revenues                                                          | \$ -                   | \$ -               |
| All Other Non-Tax Revenues                                                    | \$ -                   | \$ -               |
| Sales Tax and Sales Tax Interest                                              | \$ -                   | \$ -               |
| Cash Fund Balance Forward From Preceding Year                                 | \$ 460.50              | \$ -               |
| Prior Expenditures Recovered                                                  | \$ -                   | \$ -               |
| <b>TOTAL RECEIPTS</b>                                                         | <b>\$ 341,227.21</b>   | <b>\$ -</b>        |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                             | <b>\$ 1,112,720.37</b> | <b>\$ 3,000.45</b> |
| Warrants of Year in Caption                                                   | \$ 240,404.81          | \$ 2,539.95        |
| Interest Paid Thereon                                                         | \$ -                   | \$ -               |
| <b>TOTAL DISBURSEMENTS</b>                                                    | <b>\$ 240,404.81</b>   | <b>\$ 2,539.95</b> |
| <b>CASH BALANCE JUNE 30, 2024</b>                                             | <b>\$ 872,315.56</b>   | <b>\$ 460.50</b>   |
| Reserve for Warrants Outstanding                                              | \$ 2,627.73            | \$ (0.00)          |
| Reserve for Interest on Warrants                                              | \$ -                   | \$ -               |
| Reserves From Schedule 8                                                      | \$ -                   | \$ -               |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                          | <b>\$ 2,627.73</b>     | <b>\$ (0.00)</b>   |
| <b>DEFICIT:</b>                                                               | <b>\$ -</b>            | <b>\$ -</b>        |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>                                      | <b>\$ 869,687.83</b>   | <b>\$ 460.50</b>   |

| Schedule 9: Resale Property Fund Summary of Expenses |                                    |                      |             |                                    |
|------------------------------------------------------|------------------------------------|----------------------|-------------|------------------------------------|
| Total for Expenses                                   | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued   | Reserves    | Approved by<br>County Excise Board |
| 1100 Total Salaries                                  | \$ 89,568.23                       | \$ 89,568.23         | \$ -        | \$ -                               |
| 1200 Fringe Benefits                                 | \$ -                               | \$ -                 | \$ -        | \$ -                               |
| 1300 Travel Related                                  | \$ -                               | \$ -                 | \$ -        | \$ -                               |
| 2000 Total Maintenance & Operations                  | \$ 153,464.31                      | \$ 153,464.31        | \$ -        | \$ -                               |
| 4100 Total Machinery & Equipment, Capital Outlay     | \$ -                               | \$ -                 | \$ -        | \$ -                               |
| All Other Expenses                                   | \$ -                               | \$ -                 | \$ -        | \$ -                               |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>        | <b>\$ 243,032.54</b>               | <b>\$ 243,032.54</b> | <b>\$ -</b> | <b>\$ -</b>                        |

I-1222

NOT AVAILABLE

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

| Schedule 5: Not Available 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                         | \$ -      | \$ 850.45 |
| Opening Balance from Prior Year                                             | \$ 850.45 | \$ 850.45 |
| Cash Fund Balance Transferred Out                                           | \$ 850.45 | \$ -      |
| Cash Fund Balance Transferred In                                            | \$ -      | \$ -      |
| Adjusted Cash Balance                                                       | \$ -      | \$ -      |
| Ad Valorem Tax Apportioned To Year In Caption                               | \$ -      | \$ -      |
| Sources of Revenue                                                          |           |           |
| 9000 Interest, Mortgage Tax                                                 | \$ -      | \$ -      |
| 9100 Local Revenues                                                         | \$ -      | \$ -      |
| 9200 State Revenues                                                         | \$ -      | \$ -      |
| 9300 Federal Revenues                                                       | \$ -      | \$ -      |
| 9400 Miscellaneous Revenues                                                 | \$ -      | \$ -      |
| 9500 Special Assessments                                                    | \$ -      | \$ -      |
| 9600 Other Revenues                                                         | \$ -      | \$ -      |
| 9700 School Revenues                                                        | \$ -      | \$ -      |
| All Other Non-Tax Revenues                                                  | \$ -      | \$ -      |
| Sales Tax and Sales Tax Interest                                            | \$ -      | \$ -      |
| Cash Fund Balance Forward From Preceding Year                               | \$ -      | \$ -      |
| Prior Expenditures Recovered                                                | \$ -      | \$ -      |
| <b>TOTAL RECEIPTS</b>                                                       | \$ -      | \$ -      |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                           | \$ -      | \$ -      |
| Warrants of Year in Caption                                                 | \$ -      | \$ -      |
| Interest Paid Thereon                                                       | \$ -      | \$ -      |
| <b>TOTAL DISBURSEMENTS</b>                                                  | \$ -      | \$ -      |
| <b>CASH BALANCE JUNE 30, 2024</b>                                           | \$ -      | \$ -      |
| Reserve for Warrants Outstanding                                            | \$ -      | \$ -      |
| Reserve for Interest on Warrants                                            | \$ -      | \$ -      |
| Reserves From Schedule 8                                                    | \$ -      | \$ -      |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                        | \$ -      | \$ -      |
| <b>DEFICIT:</b>                                                             | \$ -      | \$ -      |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>                                    | \$ -      | \$ -      |

| Schedule 9: Not Available Fund Summary of Expenses |                                    |                    |          |                                    |
|----------------------------------------------------|------------------------------------|--------------------|----------|------------------------------------|
| Total for Expenses                                 | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued | Reserves | Approved by<br>County Excise Board |
| 1100 Total Salaries                                | \$ -                               | \$ -               | \$ -     | \$ -                               |
| 1200 Fringe Benefits                               | \$ -                               | \$ -               | \$ -     | \$ -                               |
| 1300 Travel Related                                | \$ -                               | \$ -               | \$ -     | \$ -                               |
| 2000 Total Maintenance & Operations                | \$ -                               | \$ -               | \$ -     | \$ -                               |
| 4100 Total Machinery & Equipment, Capital Outlay   | \$ -                               | \$ -               | \$ -     | \$ -                               |
| All Other Expenses                                 | \$ -                               | \$ -               | \$ -     | \$ -                               |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>      | \$ -                               | \$ -               | \$ -     | \$ -                               |



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

I-1223

SHERIFF COMMISSARY

| Schedule 1: Current Balance Sheet - June 30, 2024        |                     |
|----------------------------------------------------------|---------------------|
| <b>ASSETS:</b>                                           |                     |
| Cash Balances                                            | \$ 46,580.15        |
| Investments                                              | \$ -                |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 46,580.15</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                     |
| Warrants Outstanding                                     | \$ -                |
| Reserve for Interest on Warrants                         | \$ -                |
| Reserves From Schedule 3                                 | \$ -                |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ -</b>         |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 46,580.15</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 46,580.15</b> |

| Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years |                     |             |
|----------------------------------------------------------------------------------|---------------------|-------------|
| CURRENT AND ALL PRIOR YEARS                                                      | 2023-24             | PRE-2023    |
| Cash Balance Reported to Excise Board June 30, 2023                              | \$ -                | \$ 4,335.31 |
| Opening Balance from Prior Year                                                  | \$ 4,335.31         | \$ 4,335.31 |
| Cash Fund Balance Transferred Out                                                | \$ 4,335.31         | \$ -        |
| 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                                                              | \$ 46,580.15        | \$ -        |
| 9200 State Revenues                                                              | \$ -                | \$ -        |
| 9300 Federal Revenues                                                            | \$ -                | \$ -        |
| 9400 Miscellaneous Revenues                                                      | \$ -                | \$ -        |
| 9500 Special Assessments                                                         | \$ -                | \$ -        |
| 9600 Other Revenues                                                              | \$ -                | \$ -        |
| 9700 School Revenues                                                             | \$ -                | \$ -        |
| All Other Non-Tax Revenues                                                       | \$ -                | \$ -        |
| Sales Tax and Sales Tax Interest                                                 | \$ -                | \$ -        |
| Cash Fund Balance Forward From Preceding Year                                    | \$ -                | \$ -        |
| Prior Expenditures Recovered                                                     | \$ -                | \$ -        |
| <b>TOTAL RECEIPTS</b>                                                            | <b>\$ 46,580.15</b> | <b>\$ -</b> |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                                | <b>\$ 46,580.15</b> | <b>\$ -</b> |
| Warrants of Year in Caption                                                      | \$ -                | \$ -        |
| Interest Paid Thereon                                                            | \$ -                | \$ -        |
| <b>TOTAL DISBURSEMENTS</b>                                                       | <b>\$ -</b>         | <b>\$ -</b> |
| <b>CASH BALANCE JUNE 30, 2024</b>                                                | <b>\$ 46,580.15</b> | <b>\$ -</b> |
| Reserve for Warrants Outstanding                                                 | \$ -                | \$ -        |
| Reserve for Interest on Warrants                                                 | \$ -                | \$ -        |
| Reserves From Schedule 8                                                         | \$ -                | \$ -        |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                             | <b>\$ -</b>         | <b>\$ -</b> |
| <b>DEFICIT:</b>                                                                  | <b>\$ -</b>         | <b>\$ -</b> |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>                                         | <b>\$ 46,580.15</b> | <b>\$ -</b> |

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

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

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I-1225

SHERIFF FORFEITURE

| Schedule 1: Current Balance Sheet - June 30, 2024        |                    |
|----------------------------------------------------------|--------------------|
| <b>ASSETS:</b>                                           |                    |
| Cash Balances                                            | \$ 1,868.37        |
| Investments                                              | \$ -               |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 1,868.37</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                    |
| Warrants Outstanding                                     | \$ -               |
| Reserve for Interest on Warrants                         | \$ -               |
| Reserves From Schedule 3                                 | \$ -               |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ -</b>        |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 1,868.37</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 1,868.37</b> |

| Schedule 5: Sheriff Forfeiture Fund Balance Sheet of Current and All Prior Years |                    |             |
|----------------------------------------------------------------------------------|--------------------|-------------|
| CURRENT AND ALL PRIOR YEARS                                                      | 2023-24            | PRE-2023    |
| Cash Balance Reported to Excise Board June 30, 2023                              | \$ -               | \$ 1,868.37 |
| Opening Balance from Prior Year                                                  | \$ 1,868.37        | \$ 1,868.37 |
| Cash Fund Balance Transferred Out                                                | \$ -               | \$ -        |
| Cash Fund Balance Transferred In                                                 | \$ -               | \$ -        |
| <b>Adjusted Cash Balance</b>                                                     | <b>\$ 1,868.37</b> | <b>\$ -</b> |
| Ad Valorem Tax Apportioned To Year In Caption                                    | \$ -               | \$ -        |
| Sources of Revenue                                                               |                    |             |
| 9000 Interest, Mortgage Tax                                                      | \$ -               | \$ -        |
| 9100 Local Revenues                                                              | \$ -               | \$ -        |
| 9200 State Revenues                                                              | \$ -               | \$ -        |
| 9300 Federal Revenues                                                            | \$ -               | \$ -        |
| 9400 Miscellaneous Revenues                                                      | \$ -               | \$ -        |
| 9500 Special Assessments                                                         | \$ -               | \$ -        |
| 9600 Other Revenues                                                              | \$ -               | \$ -        |
| 9700 School Revenues                                                             | \$ -               | \$ -        |
| All Other Non-Tax Revenues                                                       | \$ -               | \$ -        |
| Sales Tax and Sales Tax Interest                                                 | \$ -               | \$ -        |
| Cash Fund Balance Forward From Preceding Year                                    | \$ -               | \$ -        |
| Prior Expenditures Recovered                                                     | \$ -               | \$ -        |
| <b>TOTAL RECEIPTS</b>                                                            | <b>\$ -</b>        | <b>\$ -</b> |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                                | <b>\$ 1,868.37</b> | <b>\$ -</b> |
| Warrants of Year in Caption                                                      | \$ -               | \$ -        |
| Interest Paid Thereon                                                            | \$ -               | \$ -        |
| <b>TOTAL DISBURSEMENTS</b>                                                       | <b>\$ -</b>        | <b>\$ -</b> |
| <b>CASH BALANCE JUNE 30, 2024</b>                                                | <b>\$ 1,868.37</b> | <b>\$ -</b> |
| Reserve for Warrants Outstanding                                                 | \$ -               | \$ -        |
| Reserve for Interest on Warrants                                                 | \$ -               | \$ -        |
| Reserves From Schedule 8                                                         | \$ -               | \$ -        |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                             | <b>\$ -</b>        | <b>\$ -</b> |
| <b>DEFICIT:</b>                                                                  | <b>\$ -</b>        | <b>\$ -</b> |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>                                         | <b>\$ 1,868.37</b> | <b>\$ -</b> |

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

**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 I: Current Balance Sheet - June 30, 2024        |                      |
|----------------------------------------------------------|----------------------|
| <b>ASSETS:</b>                                           |                      |
| Cash Balances                                            | \$ 485,604.16        |
| Investments                                              | \$ -                 |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 485,604.16</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                      |
| Warrants Outstanding                                     | \$ 14,955.33         |
| Reserve for Interest on Warrants                         | \$ -                 |
| Reserves From Schedule 3                                 | \$ 96,820.24         |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 111,775.57</b> |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 373,828.59</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 485,604.16</b> |

| Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years |                        |                      |
|-----------------------------------------------------------------------------------|------------------------|----------------------|
| CURRENT AND ALL PRIOR YEARS                                                       | 2023-24                | PRE-2023             |
| Cash Balance Reported to Excise Board June 30, 2023                               | \$ -                   | \$ 361,782.30        |
| Opening Balance from Prior Year                                                   | \$ 239,870.71          | \$ 239,870.71        |
| Cash Fund Balance Transferred Out                                                 | \$ -                   | \$ -                 |
| Cash Fund Balance Transferred In                                                  | \$ 5,185.76            | \$ -                 |
| Adjusted Cash Balance                                                             | \$ 245,056.47          | \$ 121,911.59        |
| Ad Valorem Tax Apportioned To Year In Caption                                     | \$ 3,400.00            | \$ -                 |
| Sources of Revenue                                                                |                        |                      |
| 9000 Interest, Mortgage Tax                                                       | \$ -                   | \$ -                 |
| 9100 Local Revenues                                                               | \$ 809,778.21          | \$ -                 |
| 9200 State Revenues                                                               | \$ -                   | \$ -                 |
| 9300 Federal Revenues                                                             | \$ -                   | \$ -                 |
| 9400 Miscellaneous Revenues                                                       | \$ 1,840.68            | \$ -                 |
| 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                                     | \$ 57,686.41           | \$ -                 |
| Prior Expenditures Recovered                                                      | \$ -                   | \$ -                 |
| <b>TOTAL RECEIPTS</b>                                                             | <b>\$ 872,705.30</b>   | <b>\$ -</b>          |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                                 | <b>\$ 1,117,761.77</b> | <b>\$ 121,911.59</b> |
| Warrants of Year in Caption                                                       | \$ 632,157.61          | \$ 64,225.18         |
| Interest Paid Thereon                                                             | \$ -                   | \$ -                 |
| <b>TOTAL DISBURSEMENTS</b>                                                        | <b>\$ 632,157.61</b>   | <b>\$ 64,225.18</b>  |
| <b>CASH BALANCE JUNE 30, 2024</b>                                                 | <b>\$ 485,604.16</b>   | <b>\$ 57,686.41</b>  |
| Reserve for Warrants Outstanding                                                  | \$ 14,955.33           | \$ (0.00)            |
| Reserve for Interest on Warrants                                                  | \$ -                   | \$ -                 |
| Reserves From Schedule 8                                                          | \$ 96,820.24           | \$ -                 |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                              | <b>\$ 111,775.57</b>   | <b>\$ (0.00)</b>     |
| <b>DEFICIT:</b>                                                                   | <b>\$ -</b>            | <b>\$ -</b>          |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>                                          | <b>\$ 373,828.59</b>   | <b>\$ 57,686.41</b>  |

| Schedule 9: Sheriff Service Fee Fund Summary of Expenses |                                    |                      |                     |                                    |
|----------------------------------------------------------|------------------------------------|----------------------|---------------------|------------------------------------|
| Total for Expenses                                       | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued   | Reserves            | Approved by<br>County Excise Board |
| 1100 Total Salaries                                      | \$ 141,472.28                      | \$ 141,472.28        | \$ -                | \$ -                               |
| 1200 Fringe Benefits                                     | \$ 22,514.01                       | \$ 22,514.01         | \$ -                | \$ -                               |
| 1300 Travel Related                                      | \$ -                               | \$ -                 | \$ -                | \$ -                               |
| 2000 Total Maintenance & Operations                      | \$ 579,012.82                      | \$ 483,126.65        | \$ 96,820.24        | \$ -                               |
| 4100 Total Machinery & Equipment, Capital Outlay         | \$ -                               | \$ -                 | \$ -                | \$ -                               |
| All Other Expenses                                       | \$ -                               | \$ -                 | \$ -                | \$ -                               |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>            | <b>\$ 742,999.11</b>               | <b>\$ 647,112.94</b> | <b>\$ 96,820.24</b> | <b>\$ -</b>                        |

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

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SOLID WASTE MANAGEMENT

| Schedule 1: Current Balance Sheet - June 30, 2024        |                    |
|----------------------------------------------------------|--------------------|
| <b>ASSETS:</b>                                           |                    |
| Cash Balances                                            | \$ 6,380.54        |
| Investments                                              | \$ -               |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 6,380.54</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                    |
| Warrants Outstanding                                     | \$ -               |
| Reserve for Interest on Warrants                         | \$ -               |
| Reserves From Schedule 3                                 | \$ -               |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ -</b>        |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 6,380.54</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 6,380.54</b> |

| Schedule 5: Solid Waste 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                                  | \$ -               | \$ 6,380.54 |
| Opening Balance from Prior Year                                                      | \$ 6,380.54        | \$ 6,380.54 |
| Cash Fund Balance Transferred Out                                                    | \$ -               | \$ -        |
| Cash Fund Balance Transferred In                                                     | \$ -               | \$ -        |
| Adjusted Cash Balance                                                                | \$ 6,380.54        | \$ -        |
| Ad Valorem Tax Apportioned To Year In Caption                                        | \$ -               | \$ -        |
| Sources of Revenue                                                                   |                    |             |
| 9000 Interest, Mortgage Tax                                                          | \$ -               | \$ -        |
| 9100 Local Revenues                                                                  | \$ -               | \$ -        |
| 9200 State Revenues                                                                  | \$ -               | \$ -        |
| 9300 Federal Revenues                                                                | \$ -               | \$ -        |
| 9400 Miscellaneous Revenues                                                          | \$ -               | \$ -        |
| 9500 Special Assessments                                                             | \$ -               | \$ -        |
| 9600 Other Revenues                                                                  | \$ -               | \$ -        |
| 9700 School Revenues                                                                 | \$ -               | \$ -        |
| All Other Non-Tax Revenues                                                           | \$ -               | \$ -        |
| Sales Tax and Sales Tax Interest                                                     | \$ -               | \$ -        |
| Cash Fund Balance Forward From Preceding Year                                        | \$ -               | \$ -        |
| Prior Expenditures Recovered                                                         | \$ -               | \$ -        |
| <b>TOTAL RECEIPTS</b>                                                                | <b>\$ -</b>        | <b>\$ -</b> |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                                    | <b>\$ 6,380.54</b> | <b>\$ -</b> |
| Warrants of Year in Caption                                                          | \$ -               | \$ -        |
| Interest Paid Thereon                                                                | \$ -               | \$ -        |
| <b>TOTAL DISBURSEMENTS</b>                                                           | <b>\$ -</b>        | <b>\$ -</b> |
| <b>CASH BALANCE JUNE 30, 2024</b>                                                    | <b>\$ 6,380.54</b> | <b>\$ -</b> |
| Reserve for Warrants Outstanding                                                     | \$ -               | \$ -        |
| Reserve for Interest on Warrants                                                     | \$ -               | \$ -        |
| Reserves From Schedule 8                                                             | \$ -               | \$ -        |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                                 | <b>\$ -</b>        | <b>\$ -</b> |
| <b>DEFICIT:</b>                                                                      | <b>\$ -</b>        | <b>\$ -</b> |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>                                             | <b>\$ 6,380.54</b> | <b>\$ -</b> |

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

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

I-1230

## TREASURER MORTGAGE CERTIFICATION

|                                                          |                     |
|----------------------------------------------------------|---------------------|
| <b>Schedule 1: Current Balance Sheet - June 30, 2024</b> |                     |
| <b>ASSETS:</b>                                           |                     |
| Cash Balances                                            | \$ 27,058.94        |
| Investments                                              | \$ -                |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 27,058.94</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                     |
| Warrants Outstanding                                     | \$ -                |
| Reserve for Interest on Warrants                         | \$ -                |
| Reserves From Schedule 3                                 | \$ -                |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ -</b>         |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 27,058.94</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 27,058.94</b> |

|                                                                                                       |                     |                 |
|-------------------------------------------------------------------------------------------------------|---------------------|-----------------|
| <b>Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years</b> |                     |                 |
| <b>CURRENT AND ALL PRIOR YEARS</b>                                                                    | <b>2023-24</b>      | <b>PRE-2023</b> |
| Cash Balance Reported to Excise Board June 30, 2023                                                   | \$ -                | \$ 27,188.96    |
| Opening Balance from Prior Year                                                                       | \$ 27,188.96        | \$ 27,188.96    |
| Cash Fund Balance Transferred Out                                                                     | \$ -                | \$ -            |
| Cash Fund Balance Transferred In                                                                      | \$ -                | \$ -            |
| Adjusted Cash Balance                                                                                 | \$ 27,188.96        | \$ -            |
| Ad Valorem Tax Apportioned To Year In Caption                                                         | \$ -                | \$ -            |
| Sources of Revenue                                                                                    |                     |                 |
| 9000 Interest, Mortgage Tax                                                                           | \$ 3,110.00         | \$ -            |
| 9100 Local Revenues                                                                                   | \$ -                | \$ -            |
| 9200 State Revenues                                                                                   | \$ -                | \$ -            |
| 9300 Federal Revenues                                                                                 | \$ -                | \$ -            |
| 9400 Miscellaneous Revenues                                                                           | \$ -                | \$ -            |
| 9500 Special Assessments                                                                              | \$ -                | \$ -            |
| 9600 Other Revenues                                                                                   | \$ -                | \$ -            |
| 9700 School Revenues                                                                                  | \$ -                | \$ -            |
| All Other Non-Tax Revenues                                                                            | \$ -                | \$ -            |
| Sales Tax and Sales Tax Interest                                                                      | \$ -                | \$ -            |
| Cash Fund Balance Forward From Preceding Year                                                         | \$ -                | \$ -            |
| Prior Expenditures Recovered                                                                          | \$ -                | \$ -            |
| <b>TOTAL RECEIPTS</b>                                                                                 | <b>\$ 3,110.00</b>  | <b>\$ -</b>     |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                                                     | <b>\$ 30,298.96</b> | <b>\$ -</b>     |
| Warrants of Year in Caption                                                                           | \$ 3,240.02         | \$ -            |
| Interest Paid Thereon                                                                                 | \$ -                | \$ -            |
| <b>TOTAL DISBURSEMENTS</b>                                                                            | <b>\$ 3,240.02</b>  | <b>\$ -</b>     |
| <b>CASH BALANCE JUNE 30, 2024</b>                                                                     | <b>\$ 27,058.94</b> | <b>\$ -</b>     |
| Reserve for Warrants Outstanding                                                                      | \$ -                | \$ -            |
| Reserve for Interest on Warrants                                                                      | \$ -                | \$ -            |
| Reserves From Schedule 8                                                                              | \$ -                | \$ -            |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                                                  | <b>\$ -</b>         | <b>\$ -</b>     |
| <b>DEFICIT:</b>                                                                                       | <b>\$ -</b>         | <b>\$ -</b>     |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>                                                              | <b>\$ 27,058.94</b> | <b>\$ -</b>     |

|                                                                              |                                            |                            |                 |                                            |
|------------------------------------------------------------------------------|--------------------------------------------|----------------------------|-----------------|--------------------------------------------|
| <b>Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses</b> |                                            |                            |                 |                                            |
| <b>Total for Expenses</b>                                                    | <b>Net Appropriations<br/>July 1, 2024</b> | <b>Warrants<br/>Issued</b> | <b>Reserves</b> | <b>Approved by<br/>County Excise Board</b> |
| 1100 Total Salaries                                                          | \$ -                                       | \$ -                       | \$ -            | \$ -                                       |
| 1200 Fringe Benefits                                                         | \$ -                                       | \$ -                       | \$ -            | \$ -                                       |
| 1300 Travel Related                                                          | \$ 1,128.35                                | \$ 1,128.35                | \$ -            | \$ -                                       |
| 2000 Total Maintenance & Operations                                          | \$ 2,111.67                                | \$ 2,111.67                | \$ -            | \$ -                                       |
| 4100 Total Machinery & Equipment, Capital Outlay                             | \$ -                                       | \$ -                       | \$ -            | \$ -                                       |
| All Other Expenses                                                           | \$ -                                       | \$ -                       | \$ -            | \$ -                                       |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>                                | <b>\$ 3,240.02</b>                         | <b>\$ 3,240.02</b>         | <b>\$ -</b>     | <b>\$ -</b>                                |

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

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I-1235

COUNTY DONATIONS

| Schedule 1: Current Balance Sheet - June 30, 2024        |                     |
|----------------------------------------------------------|---------------------|
| <b>ASSETS:</b>                                           |                     |
| Cash Balances                                            | \$ 73,494.48        |
| Investments                                              | \$ -                |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 73,494.48</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                     |
| Warrants Outstanding                                     | \$ -                |
| Reserve for Interest on Warrants                         | \$ -                |
| Reserves From Schedule 3                                 | \$ -                |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ -</b>         |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 73,494.48</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 73,494.48</b> |

| 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                            | \$ -                | \$ 133,979.48    |
| Opening Balance from Prior Year                                                | \$ 133,979.48       | \$ 133,979.48    |
| Cash Fund Balance Transferred Out                                              | \$ 80,985.00        | \$ -             |
| Cash Fund Balance Transferred In                                               | \$ 20,000.00        | \$ -             |
| <b>Adjusted Cash Balance</b>                                                   | <b>\$ 72,994.48</b> | <b>\$ (0.00)</b> |
| Ad Valorem Tax Apportioned To Year In Caption                                  | \$ -                | \$ -             |
| <b>Sources of Revenue</b>                                                      |                     |                  |
| 9000 Interest, Mortgage Tax                                                    | \$ -                | \$ -             |
| 9100 Local Revenues                                                            | \$ 500.00           | \$ -             |
| 9200 State Revenues                                                            | \$ -                | \$ -             |
| 9300 Federal Revenues                                                          | \$ -                | \$ -             |
| 9400 Miscellaneous Revenues                                                    | \$ -                | \$ -             |
| 9500 Special Assessments                                                       | \$ -                | \$ -             |
| 9600 Other Revenues                                                            | \$ -                | \$ -             |
| 9700 School Revenues                                                           | \$ -                | \$ -             |
| All Other Non-Tax Revenues                                                     | \$ -                | \$ -             |
| Sales Tax and Sales Tax Interest                                               | \$ -                | \$ -             |
| Cash Fund Balance Forward From Preceding Year                                  | \$ -                | \$ -             |
| Prior Expenditures Recovered                                                   | \$ -                | \$ -             |
| <b>TOTAL RECEIPTS</b>                                                          | <b>\$ 500.00</b>    | <b>\$ -</b>      |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                              | <b>\$ 73,494.48</b> | <b>\$ (0.00)</b> |
| Warrants of Year in Caption                                                    | \$ -                | \$ -             |
| Interest Paid Thereon                                                          | \$ -                | \$ -             |
| <b>TOTAL DISBURSEMENTS</b>                                                     | <b>\$ -</b>         | <b>\$ -</b>      |
| <b>CASH BALANCE JUNE 30, 2024</b>                                              | <b>\$ 73,494.48</b> | <b>\$ (0.00)</b> |
| Reserve for Warrants Outstanding                                               | \$ -                | \$ -             |
| Reserve for Interest on Warrants                                               | \$ -                | \$ -             |
| Reserves From Schedule 8                                                       | \$ -                | \$ -             |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                           | <b>\$ -</b>         | <b>\$ -</b>      |
| <b>DEFICIT:</b>                                                                | <b>\$ -</b>         | <b>\$ (0.00)</b> |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>                                       | <b>\$ 73,494.48</b> | <b>\$ -</b>      |

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

**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        |                     |
|----------------------------------------------------------|---------------------|
| <b>ASSETS:</b>                                           |                     |
| Cash Balances                                            | \$ 83,675.29        |
| Investments                                              | \$ -                |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 83,675.29</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                     |
| Warrants Outstanding                                     | \$ -                |
| Reserve for Interest on Warrants                         | \$ -                |
| Reserves From Schedule 3                                 | \$ -                |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ -</b>         |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 83,675.29</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 83,675.29</b> |

| 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                        | \$ -                | \$ 72,142.37 |
| Opening Balance from Prior Year                                            | \$ 72,142.37        | \$ 72,142.37 |
| Cash Fund Balance Transferred Out                                          | \$ -                | \$ -         |
| Cash Fund Balance Transferred In                                           | \$ -                | \$ -         |
| Adjusted Cash Balance                                                      | \$ 72,142.37        | \$ -         |
| 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                                                | \$ 12,143.60        | \$ -         |
| 9500 Special Assessments                                                   | \$ -                | \$ -         |
| 9600 Other Revenues                                                        | \$ -                | \$ -         |
| 9700 School Revenues                                                       | \$ -                | \$ -         |
| All Other Non-Tax Revenues                                                 | \$ -                | \$ -         |
| Sales Tax and Sales Tax Interest                                           | \$ -                | \$ -         |
| Cash Fund Balance Forward From Preceding Year                              | \$ -                | \$ -         |
| Prior Expenditures Recovered                                               | \$ -                | \$ -         |
| <b>TOTAL RECEIPTS</b>                                                      | <b>\$ 12,143.60</b> | <b>\$ -</b>  |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                          | <b>\$ 84,285.97</b> | <b>\$ -</b>  |
| Warrants of Year in Caption                                                | \$ 610.68           | \$ -         |
| Interest Paid Thereon                                                      | \$ -                | \$ -         |
| <b>TOTAL DISBURSEMENTS</b>                                                 | <b>\$ 610.68</b>    | <b>\$ -</b>  |
| <b>CASH BALANCE JUNE 30, 2024</b>                                          | <b>\$ 83,675.29</b> | <b>\$ -</b>  |
| Reserve for Warrants Outstanding                                           | \$ -                | \$ -         |
| Reserve for Interest on Warrants                                           | \$ -                | \$ -         |
| Reserves From Schedule 8                                                   | \$ -                | \$ -         |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                       | <b>\$ -</b>         | <b>\$ -</b>  |
| <b>DEFICIT:</b>                                                            | <b>\$ -</b>         | <b>\$ -</b>  |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>                                   | <b>\$ 83,675.29</b> | <b>\$ -</b>  |

| Schedule 9: Opioid Abate Fund Summary of Expenses |                                    |                    |             |                                    |
|---------------------------------------------------|------------------------------------|--------------------|-------------|------------------------------------|
| Total for Expenses                                | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued | Reserves    | Approved by<br>County Excise Board |
| 1100 Total Salaries                               | \$ -                               | \$ -               | \$ -        | \$ -                               |
| 1200 Fringe Benefits                              | \$ -                               | \$ -               | \$ -        | \$ -                               |
| 1300 Travel Related                               | \$ -                               | \$ -               | \$ -        | \$ -                               |
| 2000 Total Maintenance & Operations               | \$ 610.68                          | \$ 610.68          | \$ -        | \$ -                               |
| 4100 Total Machinery & Equipment, Capital Outlay  | \$ -                               | \$ -               | \$ -        | \$ -                               |
| All Other Expenses                                | \$ -                               | \$ -               | \$ -        | \$ -                               |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>     | <b>\$ 610.68</b>                   | <b>\$ 610.68</b>   | <b>\$ -</b> | <b>\$ -</b>                        |

COUNTY COMMUNITY SAFETY (CCSI) COVERING THE PERIOD 7/1/2023 TO 6/30/2024  
ESTIMATE OF NEEDS FOR 2024-2025

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COUNTY COMMUNITY SAFETY (CCSI)

| Schedule 1: Current Balance Sheet - June 30, 2024        |                      |
|----------------------------------------------------------|----------------------|
| <b>ASSETS:</b>                                           |                      |
| Cash Balances                                            | \$ 127,463.00        |
| Investments                                              | \$ -                 |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 127,463.00</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                      |
| Warrants Outstanding                                     | \$ -                 |
| Reserve for Interest on Warrants                         | \$ -                 |
| Reserves From Schedule 3                                 | \$ -                 |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ -</b>          |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 127,463.00</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 127,463.00</b> |

| Schedule 5: County Community Safety (Ccsi) 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                                                                          | \$ 127,463.00        | \$ -        |
| 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                                                                 | \$ -                 | \$ -        |
| <b>TOTAL RECEIPTS</b>                                                                        | <b>\$ 127,463.00</b> | <b>\$ -</b> |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                                            | <b>\$ 127,463.00</b> | <b>\$ -</b> |
| Warrants of Year in Caption                                                                  | \$ -                 | \$ -        |
| Interest Paid Thereon                                                                        | \$ -                 | \$ -        |
| <b>TOTAL DISBURSEMENTS</b>                                                                   | <b>\$ -</b>          | <b>\$ -</b> |
| <b>CASH BALANCE JUNE 30, 2024</b>                                                            | <b>\$ 127,463.00</b> | <b>\$ -</b> |
| Reserve for Warrants Outstanding                                                             | \$ -                 | \$ -        |
| Reserve for Interest on Warrants                                                             | \$ -                 | \$ -        |
| Reserves From Schedule 8                                                                     | \$ -                 | \$ -        |
| <b>TOTAL LIABILITES AND RESERVE</b>                                                          | <b>\$ -</b>          | <b>\$ -</b> |
| <b>DEFICIT:</b>                                                                              | <b>\$ -</b>          | <b>\$ -</b> |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>                                                     | <b>\$ 127,463.00</b> | <b>\$ -</b> |

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



I-1401

COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY

| Schedule 1: Current Balance Sheet - June 30, 2024        |                  |
|----------------------------------------------------------|------------------|
| <b>ASSETS:</b>                                           |                  |
| Cash Balances                                            | \$ 100.00        |
| Investments                                              | \$ -             |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 100.00</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                  |
| Warrants Outstanding                                     | \$ -             |
| Reserve for Interest on Warrants                         | \$ -             |
| Reserves From Schedule 3                                 | \$ -             |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ -</b>      |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 100.00</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 100.00</b> |

| Schedule 5: Community Development Block Grants Assigned By County Fund Balance Sheet of Current and All Prior Years |                  |             |
|---------------------------------------------------------------------------------------------------------------------|------------------|-------------|
| CURRENT AND ALL PRIOR YEARS                                                                                         | 2023-24          | PRE-2023    |
| Cash Balance Reported to Excise Board June 30, 2023                                                                 | \$ -             | \$ 100.00   |
| Opening Balance from Prior Year                                                                                     | \$ 100.00        | \$ 100.00   |
| Cash Fund Balance Transferred Out                                                                                   | \$ -             | \$ -        |
| Cash Fund Balance Transferred In                                                                                    | \$ -             | \$ -        |
| Adjusted Cash Balance                                                                                               | \$ 100.00        | \$ -        |
| Ad Valorem Tax Apportioned To Year In Caption                                                                       | \$ -             | \$ -        |
| Sources of Revenue                                                                                                  |                  |             |
| 9000 Interest, Mortgage Tax                                                                                         | \$ -             | \$ -        |
| 9100 Local Revenues                                                                                                 | \$ -             | \$ -        |
| 9200 State Revenues                                                                                                 | \$ -             | \$ -        |
| 9300 Federal Revenues                                                                                               | \$ -             | \$ -        |
| 9400 Miscellaneous Revenues                                                                                         | \$ -             | \$ -        |
| 9500 Special Assessments                                                                                            | \$ -             | \$ -        |
| 9600 Other Revenues                                                                                                 | \$ -             | \$ -        |
| 9700 School Revenues                                                                                                | \$ -             | \$ -        |
| All Other Non-Tax Revenues                                                                                          | \$ -             | \$ -        |
| Sales Tax and Sales Tax Interest                                                                                    | \$ -             | \$ -        |
| Cash Fund Balance Forward From Preceding Year                                                                       | \$ -             | \$ -        |
| Prior Expenditures Recovered                                                                                        | \$ -             | \$ -        |
| <b>TOTAL RECEIPTS</b>                                                                                               | <b>\$ -</b>      | <b>\$ -</b> |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                                                                   | <b>\$ 100.00</b> | <b>\$ -</b> |
| Warrants of Year in Caption                                                                                         | \$ -             | \$ -        |
| Interest Paid Thereon                                                                                               | \$ -             | \$ -        |
| <b>TOTAL DISBURSEMENTS</b>                                                                                          | <b>\$ -</b>      | <b>\$ -</b> |
| <b>CASH BALANCE JUNE 30, 2024</b>                                                                                   | <b>\$ 100.00</b> | <b>\$ -</b> |
| Reserve for Warrants Outstanding                                                                                    | \$ -             | \$ -        |
| Reserve for Interest on Warrants                                                                                    | \$ -             | \$ -        |
| Reserves From Schedule 8                                                                                            | \$ -             | \$ -        |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                                                                | <b>\$ -</b>      | <b>\$ -</b> |
| <b>DEFICIT:</b>                                                                                                     | <b>\$ -</b>      | <b>\$ -</b> |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>                                                                            | <b>\$ 100.00</b> | <b>\$ -</b> |

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

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

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STROTHER REAP GRANT

|                                                          |                     |
|----------------------------------------------------------|---------------------|
| Schedule 1: Current Balance Sheet - June 30, 2024        |                     |
| <b>ASSETS:</b>                                           |                     |
| Cash Balances                                            | \$ 59,175.00        |
| Investments                                              | \$ -                |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 59,175.00</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                     |
| Warrants Outstanding                                     | \$ -                |
| Reserve for Interest on Warrants                         | \$ -                |
| Reserves From Schedule 3                                 | \$ 59,175.00        |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 59,175.00</b> |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ -</b>         |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 59,175.00</b> |

|                                                                                   |                     |                 |
|-----------------------------------------------------------------------------------|---------------------|-----------------|
| Schedule 5: Strother Reap Grant Fund Balance Sheet of Current and All Prior Years |                     |                 |
| <b>CURRENT AND ALL PRIOR YEARS</b>                                                | <b>2023-24</b>      | <b>PRE-2023</b> |
| Cash Balance Reported to Excise Board June 30, 2023                               | \$ -                | \$ -            |
| 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                                                               | \$ 59,175.00        | \$ -            |
| 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                                                      | \$ -                | \$ -            |
| <b>TOTAL RECEIPTS</b>                                                             | <b>\$ 59,175.00</b> | <b>\$ -</b>     |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                                 | <b>\$ 59,175.00</b> | <b>\$ -</b>     |
| Warrants of Year in Caption                                                       | \$ -                | \$ -            |
| Interest Paid Thereon                                                             | \$ -                | \$ -            |
| <b>TOTAL DISBURSEMENTS</b>                                                        | <b>\$ -</b>         | <b>\$ -</b>     |
| <b>CASH BALANCE JUNE 30, 2024</b>                                                 | <b>\$ 59,175.00</b> | <b>\$ -</b>     |
| Reserve for Warrants Outstanding                                                  | \$ -                | \$ -            |
| Reserve for Interest on Warrants                                                  | \$ -                | \$ -            |
| Reserves From Schedule 8                                                          | \$ 59,175.00        | \$ -            |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                              | <b>\$ 59,175.00</b> | <b>\$ -</b>     |
| <b>DEFICIT:</b>                                                                   | <b>\$ -</b>         | <b>\$ -</b>     |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>                                          | <b>\$ -</b>         | <b>\$ -</b>     |

|                                                          |                                    |                    |                     |                                    |
|----------------------------------------------------------|------------------------------------|--------------------|---------------------|------------------------------------|
| Schedule 9: Strother Reap Grant Fund Summary of Expenses |                                    |                    |                     |                                    |
| Total for Expenses                                       | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued | Reserves            | Approved by<br>County Excise Board |
| 1100 Total Salaries                                      | \$ -                               | \$ -               | \$ -                | \$ -                               |
| 1200 Fringe Benefits                                     | \$ -                               | \$ -               | \$ -                | \$ -                               |
| 1300 Travel Related                                      | \$ -                               | \$ -               | \$ -                | \$ -                               |
| 2000 Total Maintenance & Operations                      | \$ -                               | \$ -               | \$ -                | \$ -                               |
| 4100 Total Machinery & Equipment, Capital Outlay         | \$ -                               | \$ -               | \$ -                | \$ -                               |
| All Other Expenses                                       | \$ 59,175.00                       | \$ -               | \$ 59,175.00        | \$ -                               |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>            | <b>\$ 59,175.00</b>                | <b>\$ -</b>        | <b>\$ 59,175.00</b> | <b>\$ -</b>                        |

**BIA SPEIAL PROJECTS COVERING THE PERIOD 7/1/2023 TO 6/30/2024**  
**ESTIMATE OF NEEDS FOR 2024-2025**

I-1451

BIA SPEIAL PROJECTS

| Schedule 1: Current Balance Sheet - June 30, 2024        |                     |
|----------------------------------------------------------|---------------------|
| <b>ASSETS:</b>                                           |                     |
| Cash Balances                                            | \$ 96,700.25        |
| Investments                                              | \$ -                |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 96,700.25</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                     |
| Warrants Outstanding                                     | \$ -                |
| Reserve for Interest on Warrants                         | \$ -                |
| Reserves From Schedule 3                                 | \$ -                |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ -</b>         |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 96,700.25</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 96,700.25</b> |

| Schedule 5: Bia Speial Projects 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                               | \$ -                 | \$ 79,676.95 |
| Opening Balance from Prior Year                                                   | \$ 79,676.95         | \$ 79,676.95 |
| Cash Fund Balance Transferred Out                                                 | \$ -                 | \$ -         |
| Cash Fund Balance Transferred In                                                  | \$ -                 | \$ -         |
| Adjusted Cash Balance                                                             | \$ 79,676.95         | \$ -         |
| 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                                                       | \$ 70,000.00         | \$ -         |
| 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                                     | \$ -                 | \$ -         |
| Prior Expenditures Recovered                                                      | \$ -                 | \$ -         |
| <b>TOTAL RECEIPTS</b>                                                             | <b>\$ 70,000.00</b>  | <b>\$ -</b>  |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                                 | <b>\$ 149,676.95</b> | <b>\$ -</b>  |
| Warrants of Year in Caption                                                       | \$ 52,976.70         | \$ -         |
| Interest Paid Thereon                                                             | \$ -                 | \$ -         |
| <b>TOTAL DISBURSEMENTS</b>                                                        | <b>\$ 52,976.70</b>  | <b>\$ -</b>  |
| <b>CASH BALANCE JUNE 30, 2024</b>                                                 | <b>\$ 96,700.25</b>  | <b>\$ -</b>  |
| Reserve for Warrants Outstanding                                                  | \$ -                 | \$ -         |
| Reserve for Interest on Warrants                                                  | \$ -                 | \$ -         |
| Reserves From Schedule 8                                                          | \$ -                 | \$ -         |
| <b>TOTAL LIABILITES AND RESERVE</b>                                               | <b>\$ -</b>          | <b>\$ -</b>  |
| <b>DEFICIT:</b>                                                                   | <b>\$ -</b>          | <b>\$ -</b>  |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>                                          | <b>\$ 96,700.25</b>  | <b>\$ -</b>  |

| Schedule 9: Bia Speial Projects Fund Summary of Expenses |                                    |                     |             |                                    |
|----------------------------------------------------------|------------------------------------|---------------------|-------------|------------------------------------|
| Total for Expenses                                       | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued  | Reserves    | Approved by<br>County Excise Board |
| 1100 Total Salaries                                      | \$ -                               | \$ -                | \$ -        | \$ -                               |
| 1200 Fringe Benefits                                     | \$ -                               | \$ -                | \$ -        | \$ -                               |
| 1300 Travel Related                                      | \$ -                               | \$ -                | \$ -        | \$ -                               |
| 2000 Total Maintenance & Operations                      | \$ 52,976.70                       | \$ 52,976.70        | \$ -        | \$ -                               |
| 4100 Total Machinery & Equipment, Capital Outlay         | \$ -                               | \$ -                | \$ -        | \$ -                               |
| All Other Expenses                                       | \$ -                               | \$ -                | \$ -        | \$ -                               |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>            | <b>\$ 52,976.70</b>                | <b>\$ 52,976.70</b> | <b>\$ -</b> | <b>\$ -</b>                        |

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

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AMERICAN RESCUE PLAN ACT 2021

| Schedule I: Current Balance Sheet - June 30, 2024        |                        |
|----------------------------------------------------------|------------------------|
| <b>ASSETS:</b>                                           |                        |
| Cash Balances                                            | \$ 4,143,297.88        |
| Investments                                              | \$ -                   |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 4,143,297.88</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                        |
| Warrants Outstanding                                     | \$ -                   |
| Reserve for Interest on Warrants                         | \$ -                   |
| Reserves From Schedule 3                                 | \$ 137,336.97          |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 137,336.97</b>   |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 4,005,960.91</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 4,143,297.88</b> |

| 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                                         | \$ -                   | \$ 4,396,601.37 |
| Opening Balance from Prior Year                                                             | \$ 4,396,601.37        | \$ 4,396,601.37 |
| Cash Fund Balance Transferred Out                                                           | \$ -                   | \$ -            |
| Cash Fund Balance Transferred In                                                            | \$ -                   | \$ -            |
| Adjusted Cash Balance                                                                       | \$ 4,396,601.37        | \$ -            |
| Ad Valorem Tax Apportioned To Year In Caption                                               | \$ -                   | \$ -            |
| Sources of Revenue                                                                          |                        |                 |
| 9000 Interest, Mortgage Tax                                                                 | \$ -                   | \$ -            |
| 9100 Local Revenues                                                                         | \$ -                   | \$ -            |
| 9200 State Revenues                                                                         | \$ -                   | \$ -            |
| 9300 Federal Revenues                                                                       | \$ -                   | \$ -            |
| 9400 Miscellaneous Revenues                                                                 | \$ -                   | \$ -            |
| 9500 Special Assessments                                                                    | \$ -                   | \$ -            |
| 9600 Other Revenues                                                                         | \$ -                   | \$ -            |
| 9700 School Revenues                                                                        | \$ -                   | \$ -            |
| All Other Non-Tax Revenues                                                                  | \$ -                   | \$ -            |
| Sales Tax and Sales Tax Interest                                                            | \$ -                   | \$ -            |
| Cash Fund Balance Forward From Preceding Year                                               | \$ -                   | \$ -            |
| Prior Expenditures Recovered                                                                | \$ -                   | \$ -            |
| <b>TOTAL RECEIPTS</b>                                                                       | <b>\$ -</b>            | <b>\$ -</b>     |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                                           | <b>\$ 4,396,601.37</b> | <b>\$ -</b>     |
| Warrants of Year in Caption                                                                 | \$ 253,303.49          | \$ -            |
| Interest Paid Thereon                                                                       | \$ -                   | \$ -            |
| <b>TOTAL DISBURSEMENTS</b>                                                                  | <b>\$ 253,303.49</b>   | <b>\$ -</b>     |
| <b>CASH BALANCE JUNE 30, 2024</b>                                                           | <b>\$ 4,143,297.88</b> | <b>\$ -</b>     |
| Reserve for Warrants Outstanding                                                            | \$ -                   | \$ -            |
| Reserve for Interest on Warrants                                                            | \$ -                   | \$ -            |
| Reserves From Schedule 8                                                                    | \$ 137,336.97          | \$ -            |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                                        | <b>\$ 137,336.97</b>   | <b>\$ -</b>     |
| <b>DEFICIT:</b>                                                                             | <b>\$ -</b>            | <b>\$ -</b>     |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>                                                    | <b>\$ 4,005,960.91</b> | <b>\$ -</b>     |

| Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses |                                    |                      |                      |                                    |
|--------------------------------------------------------------------|------------------------------------|----------------------|----------------------|------------------------------------|
| Total for Expenses                                                 | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued   | Reserves             | Approved by<br>County Excise Board |
| 1100 Total Salaries                                                | \$ -                               | \$ -                 | \$ -                 | \$ -                               |
| 1200 Fringe Benefits                                               | \$ -                               | \$ -                 | \$ -                 | \$ -                               |
| 1300 Travel Related                                                | \$ -                               | \$ -                 | \$ -                 | \$ -                               |
| 2000 Total Maintenance & Operations                                | \$ 390,640.46                      | \$ 253,303.49        | \$ 137,336.97        | \$ -                               |
| 4100 Total Machinery & Equipment, Capital Outlay                   | \$ -                               | \$ -                 | \$ -                 | \$ -                               |
| All Other Expenses                                                 | \$ -                               | \$ -                 | \$ -                 | \$ -                               |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>                      | <b>\$ 390,640.46</b>               | <b>\$ 253,303.49</b> | <b>\$ 137,336.97</b> | <b>\$ -</b>                        |

**E-911 FUNDING SUSTAINABILITY GRANT COVERING THE PERIOD 7/1/2023 TO 6/30/2024**  
**ESTIMATE OF NEEDS FOR 2024-2025**

I-1569

E-911 FUNDING SUSTAINABILITY GRANT

| Schedule 1: Current Balance Sheet - June 30, 2024        |                    |
|----------------------------------------------------------|--------------------|
| <b>ASSETS:</b>                                           |                    |
| Cash Balances                                            | \$ 7,514.00        |
| Investments                                              | \$ -               |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 7,514.00</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                    |
| Warrants Outstanding                                     | \$ -               |
| Reserve for Interest on Warrants                         | \$ -               |
| Reserves From Schedule 3                                 | \$ -               |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ -</b>        |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 7,514.00</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 7,514.00</b> |

| 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                                                                              | \$ 7,514.00        | \$ -        |
| 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                                                                     | \$ -               | \$ -        |
| <b>TOTAL RECEIPTS</b>                                                                            | <b>\$ 7,514.00</b> | <b>\$ -</b> |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                                                | <b>\$ 7,514.00</b> | <b>\$ -</b> |
| Warrants of Year in Caption                                                                      | \$ -               | \$ -        |
| Interest Paid Thereon                                                                            | \$ -               | \$ -        |
| <b>TOTAL DISBURSEMENTS</b>                                                                       | <b>\$ -</b>        | <b>\$ -</b> |
| <b>CASH BALANCE JUNE 30, 2024</b>                                                                | <b>\$ 7,514.00</b> | <b>\$ -</b> |
| Reserve for Warrants Outstanding                                                                 | \$ -               | \$ -        |
| Reserve for Interest on Warrants                                                                 | \$ -               | \$ -        |
| Reserves From Schedule 8                                                                         | \$ -               | \$ -        |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                                             | <b>\$ -</b>        | <b>\$ -</b> |
| <b>DEFICIT:</b>                                                                                  | <b>\$ -</b>        | <b>\$ -</b> |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>                                                         | <b>\$ 7,514.00</b> | <b>\$ -</b> |

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

TOTAL OF 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 I: Current Balance Sheet - June 30, 2024        |                        |
|----------------------------------------------------------|------------------------|
| <b>ASSETS:</b>                                           |                        |
| Cash Balances                                            | \$ 4,212,026.65        |
| Investments                                              | \$ -                   |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 4,212,026.65</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                        |
| Warrants Outstanding                                     | \$ 90,026.51           |
| Reserve for Interest on Warrants                         | \$ -                   |
| Reserves From Schedule 3                                 | \$ 258,180.39          |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 348,206.90</b>   |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 3,863,819.75</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 4,212,026.65</b> |

| Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years |                        |                      |
|----------------------------------------------------------------------------------|------------------------|----------------------|
| CURRENT AND ALL PRIOR YEARS                                                      | 2023-24                | PRE-2023             |
| Cash Balance Reported to Excise Board June 30, 2023                              | \$ -                   | \$ 3,963,122.25      |
| Opening Balance from Prior Year                                                  | \$ 3,650,483.76        | \$ 3,650,483.76      |
| Cash Fund Balance Transferred Out                                                | \$ 176,043.49          | \$ -                 |
| Cash Fund Balance Transferred In                                                 | \$ 308,706.25          | \$ -                 |
| Adjusted Cash Balance                                                            | \$ 3,783,146.52        | \$ 312,638.49        |
| Ad Valorem Tax Apportioned To Year In Caption                                    | \$ -                   | \$ -                 |
| Sources of Revenue                                                               |                        |                      |
| 9000 Interest, Mortgage Tax                                                      | \$ -                   | \$ -                 |
| 9100 Local Revenues                                                              | \$ -                   | \$ -                 |
| 9200 State Revenues                                                              | \$ 609,271.25          | \$ -                 |
| 9300 Federal Revenues                                                            | \$ -                   | \$ -                 |
| 9400 Miscellaneous Revenues                                                      | \$ 287,306.90          | \$ -                 |
| 9500 Special Assessments                                                         | \$ -                   | \$ -                 |
| 9600 Other Revenues                                                              | \$ -                   | \$ -                 |
| 9700 School Revenues                                                             | \$ -                   | \$ -                 |
| All Other Non-Tax Revenues                                                       | \$ -                   | \$ -                 |
| Sales Tax and Sales Tax Interest                                                 | \$ 3,771,643.56        | \$ -                 |
| Cash Fund Balance Forward From Preceding Year                                    | \$ 83,026.35           | \$ -                 |
| Prior Expenditures Recovered                                                     | \$ -                   | \$ -                 |
| <b>TOTAL RECEIPTS</b>                                                            | <b>\$ 4,751,248.06</b> | <b>\$ -</b>          |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                                | <b>\$ 8,534,394.58</b> | <b>\$ 312,638.49</b> |
| Warrants of Year in Caption                                                      | \$ 4,322,367.93        | \$ 229,612.14        |
| Interest Paid Thereon                                                            | \$ -                   | \$ -                 |
| <b>TOTAL DISBURSEMENTS</b>                                                       | <b>\$ 4,322,367.93</b> | <b>\$ 229,612.14</b> |
| <b>CASH BALANCE JUNE 30, 2024</b>                                                | <b>\$ 4,212,026.65</b> | <b>\$ 83,026.35</b>  |
| Reserve for Warrants Outstanding                                                 | \$ 90,026.51           | \$ 0.00              |
| Reserve for Interest on Warrants                                                 | \$ -                   | \$ -                 |
| Reserves From Schedule 8                                                         | \$ 258,180.39          | \$ -                 |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                             | <b>\$ 348,206.90</b>   | <b>\$ 0.00</b>       |
| <b>DEFICIT:</b>                                                                  | <b>\$ -</b>            | <b>\$ -</b>          |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>                                         | <b>\$ 3,863,819.75</b> | <b>\$ 83,026.35</b>  |

| Schedule 9: Sales Tax Revenue Funds Summary of Expenses |                                    |                        |                      |                                    |
|---------------------------------------------------------|------------------------------------|------------------------|----------------------|------------------------------------|
| Total for Expenses                                      | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued     | Reserves             | Approved by<br>County Excise Board |
| 1100 Total Salaries                                     | \$ 1,043,548.04                    | \$ 1,043,548.04        | \$ -                 | \$ -                               |
| 1200 Fringe Benefits                                    | \$ 42,972.70                       | \$ 42,972.70           | \$ -                 | \$ -                               |
| 1300 Travel Related                                     | \$ -                               | \$ -                   | \$ -                 | \$ -                               |
| 2005 Total Maintenance & Operations                     | \$ 2,890,183.23                    | \$ 2,637,992.97        | \$ 253,843.72        | \$ -                               |
| 4110 Machinery & Equipment, Capital Outlay              | \$ 692,217.40                      | \$ 687,880.73          | \$ 4,336.67          | \$ -                               |
| All Other Expenses                                      | \$ -                               | \$ -                   | \$ -                 | \$ -                               |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>           | <b>\$ 4,668,921.37</b>             | <b>\$ 4,412,394.44</b> | <b>\$ 258,180.39</b> | <b>\$ -</b>                        |

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        |                        |
|----------------------------------------------------------|------------------------|
| <b>ASSETS:</b>                                           |                        |
| Cash Balances                                            | \$ 1,223,319.71        |
| Investments                                              | \$ -                   |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 1,223,319.71</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                        |
| Warrants Outstanding                                     | \$ 18,579.15           |
| Reserve for Interest on Warrants                         | \$ -                   |
| Reserves From Schedule 3                                 | \$ 6,478.59            |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 25,057.74</b>    |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 1,198,261.97</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 1,223,319.71</b> |

| 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                             | \$ -                   | \$ 1,150,394.69     |
| Opening Balance from Prior Year                                                 | \$ 1,107,233.64        | \$ 1,107,233.64     |
| Cash Fund Balance Transferred Out                                               | \$ 138,862.00          | \$ -                |
| Cash Fund Balance Transferred In                                                | \$ 182,181.12          | \$ -                |
| Adjusted Cash Balance                                                           | \$ 1,150,552.76        | \$ 43,161.05        |
| Ad Valorem Tax Apportioned To Year In Caption                                   | \$ -                   | \$ -                |
| Sources of Revenue                                                              |                        |                     |
| 9000 Interest, Mortgage Tax                                                     | \$ -                   | \$ -                |
| 9100 Local Revenues                                                             | \$ -                   | \$ -                |
| 9200 State Revenues                                                             | \$ 609,271.25          | \$ -                |
| 9300 Federal Revenues                                                           | \$ -                   | \$ -                |
| 9400 Miscellaneous Revenues                                                     | \$ 19,792.21           | \$ -                |
| 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                                   | \$ 5,250.70            | \$ -                |
| Prior Expenditures Recovered                                                    | \$ -                   | \$ -                |
| <b>TOTAL RECEIPTS</b>                                                           | <b>\$ 634,314.16</b>   | <b>\$ -</b>         |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                               | <b>\$ 1,784,866.92</b> | <b>\$ 43,161.05</b> |
| Warrants of Year in Caption                                                     | \$ 561,547.21          | \$ 37,910.35        |
| Interest Paid Thereon                                                           | \$ -                   | \$ -                |
| <b>TOTAL DISBURSEMENTS</b>                                                      | <b>\$ 561,547.21</b>   | <b>\$ 37,910.35</b> |
| <b>CASH BALANCE JUNE 30, 2024</b>                                               | <b>\$ 1,223,319.71</b> | <b>\$ 5,250.70</b>  |
| Reserve for Warrants Outstanding                                                | \$ 18,579.15           | \$ -                |
| Reserve for Interest on Warrants                                                | \$ -                   | \$ -                |
| Reserves From Schedule 8                                                        | \$ 6,478.59            | \$ -                |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                            | <b>\$ 25,057.74</b>    | <b>\$ -</b>         |
| <b>DEFICIT:</b>                                                                 | <b>\$ -</b>            | <b>\$ -</b>         |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>                                        | <b>\$ 1,198,261.97</b> | <b>\$ 5,250.70</b>  |

| Schedule 9: Use Tax Sales Tax Fund Summary of Expenses |                                    |                      |                    |                                    |
|--------------------------------------------------------|------------------------------------|----------------------|--------------------|------------------------------------|
| Total for Expenses                                     | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued   | Reserves           | Approved by<br>County Excise Board |
| 1100 Total Salaries                                    | \$ -                               | \$ -                 | \$ -               | \$ -                               |
| 1200 Fringe Benefits                                   | \$ -                               | \$ -                 | \$ -               | \$ -                               |
| 1300 Travel Related                                    | \$ -                               | \$ -                 | \$ -               | \$ -                               |
| 2000 Total Maintenance & Operations                    | \$ 460,525.27                      | \$ 454,226.36        | \$ 6,478.59        | \$ -                               |
| 4100 Total Machinery & Equipment, Capital Outlay       | \$ 125,900.00                      | \$ 125,900.00        | \$ -               | \$ -                               |
| All Other Expenses                                     | \$ -                               | \$ -                 | \$ -               | \$ -                               |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>          | <b>\$ 586,425.27</b>               | <b>\$ 580,126.36</b> | <b>\$ 6,478.59</b> | <b>\$ -</b>                        |

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

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I.ST-1303

AMBULANCE SERVICE DISTRICT SALES TAX

|                                                          |                      |
|----------------------------------------------------------|----------------------|
| <b>Schedule I: Current Balance Sheet - June 30, 2024</b> |                      |
| <b>ASSETS:</b>                                           |                      |
| Cash Balances                                            | \$ 305,013.49        |
| Investments                                              | \$ -                 |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 305,013.49</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                      |
| Warrants Outstanding                                     | \$ 2,167.48          |
| Reserve for Interest on Warrants                         | \$ -                 |
| Reserves From Schedule 3                                 | \$ 10,000.00         |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 12,167.48</b>  |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 292,846.01</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 305,013.49</b> |

|                                                                                                           |                      |                     |
|-----------------------------------------------------------------------------------------------------------|----------------------|---------------------|
| <b>Schedule 5: Ambulance Service District Sales Tax Fund Balance Sheet of Current and All Prior Years</b> |                      |                     |
| <b>CURRENT AND ALL PRIOR YEARS</b>                                                                        | <b>2023-24</b>       | <b>PRE-2023</b>     |
| Cash Balance Reported to Excise Board June 30, 2023                                                       | \$ -                 | \$ 251,002.78       |
| Opening Balance from Prior Year                                                                           | \$ 230,718.27        | \$ 230,718.27       |
| Cash Fund Balance Transferred Out                                                                         | \$ -                 | \$ -                |
| Cash Fund Balance Transferred In                                                                          | \$ -                 | \$ -                |
| <b>Adjusted Cash Balance</b>                                                                              | <b>\$ 230,718.27</b> | <b>\$ 20,284.51</b> |
| Ad Valorem Tax Apportioned To Year In Caption                                                             | \$ -                 | \$ -                |
| <b>Sources of Revenue</b>                                                                                 |                      |                     |
| 9000 Interest, Mortgage Tax                                                                               | \$ -                 | \$ -                |
| 9100 Local Revenues                                                                                       | \$ -                 | \$ -                |
| 9200 State Revenues                                                                                       | \$ -                 | \$ -                |
| 9300 Federal Revenues                                                                                     | \$ -                 | \$ -                |
| 9400 Miscellaneous Revenues                                                                               | \$ -                 | \$ -                |
| 9500 Special Assessments                                                                                  | \$ -                 | \$ -                |
| 9600 Other Revenues                                                                                       | \$ -                 | \$ -                |
| 9700 School Revenues                                                                                      | \$ -                 | \$ -                |
| All Other Non-Tax Revenues                                                                                | \$ -                 | \$ -                |
| Sales Tax and Sales Tax Interest                                                                          | \$ 226,298.61        | \$ -                |
| Cash Fund Balance Forward From Preceding Year                                                             | \$ 20,284.51         | \$ -                |
| Prior Expenditures Recovered                                                                              | \$ -                 | \$ -                |
| <b>TOTAL RECEIPTS</b>                                                                                     | <b>\$ 246,583.12</b> | <b>\$ -</b>         |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                                                         | <b>\$ 477,301.39</b> | <b>\$ 20,284.51</b> |
| Warrants of Year in Caption                                                                               | \$ 172,287.90        | \$ -                |
| Interest Paid Thereon                                                                                     | \$ -                 | \$ -                |
| <b>TOTAL DISBURSEMENTS</b>                                                                                | <b>\$ 172,287.90</b> | <b>\$ -</b>         |
| <b>CASH BALANCE JUNE 30, 2024</b>                                                                         | <b>\$ 305,013.49</b> | <b>\$ 20,284.51</b> |
| Reserve for Warrants Outstanding                                                                          | \$ 2,167.48          | \$ -                |
| Reserve for Interest on Warrants                                                                          | \$ -                 | \$ -                |
| Reserves From Schedule 8                                                                                  | \$ 10,000.00         | \$ -                |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                                                      | <b>\$ 12,167.48</b>  | <b>\$ -</b>         |
| <b>DEFICIT:</b>                                                                                           | <b>\$ -</b>          | <b>\$ -</b>         |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>                                                                  | <b>\$ 292,846.01</b> | <b>\$ 20,284.51</b> |

|                                                                                  |                                            |                            |                     |                                            |
|----------------------------------------------------------------------------------|--------------------------------------------|----------------------------|---------------------|--------------------------------------------|
| <b>Schedule 9: Ambulance Service District Sales Tax Fund Summary of Expenses</b> |                                            |                            |                     |                                            |
| <b>Total for Expenses</b>                                                        | <b>Net Appropriations<br/>July 1, 2024</b> | <b>Warrants<br/>Issued</b> | <b>Reserves</b>     | <b>Approved by<br/>County Excise Board</b> |
| 1100 Total Salaries                                                              | \$ -                                       | \$ -                       | \$ -                | \$ -                                       |
| 1200 Fringe Benefits                                                             | \$ -                                       | \$ -                       | \$ -                | \$ -                                       |
| 1300 Travel Related                                                              | \$ -                                       | \$ -                       | \$ -                | \$ -                                       |
| 2000 Total Maintenance & Operations                                              | \$ 184,455.38                              | \$ 174,455.38              | \$ 10,000.00        | \$ -                                       |
| 4100 Total Machinery & Equipment, Capital Outlay                                 | \$ -                                       | \$ -                       | \$ -                | \$ -                                       |
| All Other Expenses                                                               | \$ -                                       | \$ -                       | \$ -                | \$ -                                       |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>                                    | <b>\$ 184,455.38</b>                       | <b>\$ 174,455.38</b>       | <b>\$ 10,000.00</b> | <b>\$ -</b>                                |



GENERAL GOV'T SALES TAX COVERING THE PERIOD 7/1/2023 TO 6/30/2024  
ESTIMATE OF NEEDS FOR 2024-2025

LST-1311

GENERAL GOV'T SALES TAX

|                                                          |                      |
|----------------------------------------------------------|----------------------|
| Schedule 1: Current Balance Sheet - June 30, 2024        |                      |
| <b>ASSETS:</b>                                           |                      |
| Cash Balances                                            | \$ 520,933.61        |
| Investments                                              | \$ -                 |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 520,933.61</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                      |
| Warrants Outstanding                                     | \$ 7,768.87          |
| Reserve for Interest on Warrants                         | \$ -                 |
| Reserves From Schedule 3                                 | \$ 28,097.12         |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 35,865.99</b>  |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 485,067.62</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 520,933.61</b> |

|                                                                                       |                      |                     |
|---------------------------------------------------------------------------------------|----------------------|---------------------|
| Schedule 5: General Gov'T Sales Tax Fund Balance Sheet of Current and All Prior Years |                      |                     |
| <b>CURRENT AND ALL PRIOR YEARS</b>                                                    | <b>2023-24</b>       | <b>PRE-2023</b>     |
| Cash Balance Reported to Excise Board June 30, 2023                                   | \$ -                 | \$ 484,207.48       |
| Opening Balance from Prior Year                                                       | \$ 469,135.05        | \$ 469,135.05       |
| Cash Fund Balance Transferred Out                                                     | \$ -                 | \$ -                |
| Cash Fund Balance Transferred In                                                      | \$ -                 | \$ -                |
| Adjusted Cash Balance                                                                 | \$ 469,135.05        | \$ 15,072.43        |
| 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                                                      | \$ 301,731.46        | \$ -                |
| Cash Fund Balance Forward From Preceding Year                                         | \$ 13,170.46         | \$ -                |
| Prior Expenditures Recovered                                                          | \$ -                 | \$ -                |
| <b>TOTAL RECEIPTS</b>                                                                 | <b>\$ 314,901.92</b> | <b>\$ -</b>         |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                                     | <b>\$ 784,036.97</b> | <b>\$ 15,072.43</b> |
| Warrants of Year in Caption                                                           | \$ 263,103.36        | \$ 1,901.97         |
| Interest Paid Thereon                                                                 | \$ -                 | \$ -                |
| <b>TOTAL DISBURSEMENTS</b>                                                            | <b>\$ 263,103.36</b> | <b>\$ 1,901.97</b>  |
| <b>CASH BALANCE JUNE 30, 2024</b>                                                     | <b>\$ 520,933.61</b> | <b>\$ 13,170.46</b> |
| Reserve for Warrants Outstanding                                                      | \$ 7,768.87          | \$ (0.00)           |
| Reserve for Interest on Warrants                                                      | \$ -                 | \$ -                |
| Reserves From Schedule 8                                                              | \$ 28,097.12         | \$ -                |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                                  | <b>\$ 35,865.99</b>  | <b>\$ (0.00)</b>    |
| <b>DEFICIT:</b>                                                                       | <b>\$ -</b>          | <b>\$ -</b>         |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>                                              | <b>\$ 485,067.62</b> | <b>\$ 13,170.46</b> |

|                                                              |                                    |                      |                     |                                    |
|--------------------------------------------------------------|------------------------------------|----------------------|---------------------|------------------------------------|
| Schedule 9: General Gov'T Sales Tax Fund Summary of Expenses |                                    |                      |                     |                                    |
| Total for Expenses                                           | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued   | Reserves            | Approved by<br>County Excise Board |
| 1100 Total Salaries                                          | \$ -                               | \$ -                 | \$ -                | \$ -                               |
| 1200 Fringe Benefits                                         | \$ -                               | \$ -                 | \$ -                | \$ -                               |
| 1300 Travel Related                                          | \$ -                               | \$ -                 | \$ -                | \$ -                               |
| 2000 Total Maintenance & Operations                          | \$ 298,919.35                      | \$ 270,872.23        | \$ 28,097.12        | \$ -                               |
| 4100 Total Machinery & Equipment, Capital Outlay             | \$ -                               | \$ -                 | \$ -                | \$ -                               |
| All Other Expenses                                           | \$ -                               | \$ -                 | \$ -                | \$ -                               |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>                | <b>\$ 298,919.35</b>               | <b>\$ 270,872.23</b> | <b>\$ 28,097.12</b> | <b>\$ -</b>                        |

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

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I.ST-1313

ROAD AND BRIDGES SALES TAX

| Schedule 1: Current Balance Sheet - June 30, 2024        |                      |
|----------------------------------------------------------|----------------------|
| <b>ASSETS:</b>                                           |                      |
| Cash Balances                                            | \$ 541,583.17        |
| Investments                                              | \$ -                 |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 541,583.17</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                      |
| Warrants Outstanding                                     | \$ 33,607.72         |
| Reserve for Interest on Warrants                         | \$ -                 |
| Reserves From Schedule 3                                 | \$ 87,039.98         |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 120,647.70</b> |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 420,935.47</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 541,583.17</b> |

| Schedule 5: Road And Bridges Sales Tax Fund Balance Sheet of Current and All Prior Years |                        |                      |
|------------------------------------------------------------------------------------------|------------------------|----------------------|
| CURRENT AND ALL PRIOR YEARS                                                              | 2023-24                | PRE-2023             |
| Cash Balance Reported to Excise Board June 30, 2023                                      | \$ -                   | \$ 630,757.42        |
| Opening Balance from Prior Year                                                          | \$ 469,097.73          | \$ 469,097.73        |
| Cash Fund Balance Transferred Out                                                        | \$ 36,983.62           | \$ -                 |
| Cash Fund Balance Transferred In                                                         | \$ 22,846.36           | \$ -                 |
| <b>Adjusted Cash Balance</b>                                                             | <b>\$ 454,960.47</b>   | <b>\$ 161,659.69</b> |
| Ad Valorem Tax Apportioned To Year In Caption                                            | \$ -                   | \$ -                 |
| Sources of Revenue                                                                       |                        |                      |
| 9000 Interest, Mortgage Tax                                                              | \$ -                   | \$ -                 |
| 9100 Local Revenues                                                                      | \$ -                   | \$ -                 |
| 9200 State Revenues                                                                      | \$ -                   | \$ -                 |
| 9300 Federal Revenues                                                                    | \$ -                   | \$ -                 |
| 9400 Miscellaneous Revenues                                                              | \$ 224,914.69          | \$ -                 |
| 9500 Special Assessments                                                                 | \$ -                   | \$ -                 |
| 9600 Other Revenues                                                                      | \$ -                   | \$ -                 |
| 9700 School Revenues                                                                     | \$ -                   | \$ -                 |
| All Other Non-Tax Revenues                                                               | \$ -                   | \$ -                 |
| Sales Tax and Sales Tax Interest                                                         | \$ 905,194.47          | \$ -                 |
| Cash Fund Balance Forward From Preceding Year                                            | \$ 27,051.83           | \$ -                 |
| Prior Expenditures Recovered                                                             | \$ -                   | \$ -                 |
| <b>TOTAL RECEIPTS</b>                                                                    | <b>\$ 1,157,160.99</b> | <b>\$ -</b>          |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                                        | <b>\$ 1,612,121.46</b> | <b>\$ 161,659.69</b> |
| Warrants of Year in Caption                                                              | \$ 1,070,538.29        | \$ 134,607.86        |
| Interest Paid Thereon                                                                    | \$ -                   | \$ -                 |
| <b>TOTAL DISBURSEMENTS</b>                                                               | <b>\$ 1,070,538.29</b> | <b>\$ 134,607.86</b> |
| <b>CASH BALANCE JUNE 30, 2024</b>                                                        | <b>\$ 541,583.17</b>   | <b>\$ 27,051.83</b>  |
| Reserve for Warrants Outstanding                                                         | \$ 33,607.72           | \$ -                 |
| Reserve for Interest on Warrants                                                         | \$ -                   | \$ -                 |
| Reserves From Schedule 8                                                                 | \$ 87,039.98           | \$ -                 |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                                     | <b>\$ 120,647.70</b>   | <b>\$ -</b>          |
| <b>DEFICIT:</b>                                                                          | <b>\$ -</b>            | <b>\$ -</b>          |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>                                                 | <b>\$ 420,935.47</b>   | <b>\$ 27,051.83</b>  |

| Schedule 9: Road And Bridges Sales Tax Fund Summary of Expenses |                                    |                        |                     |                                    |
|-----------------------------------------------------------------|------------------------------------|------------------------|---------------------|------------------------------------|
| Total for Expenses                                              | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued     | Reserves            | Approved by<br>County Excise Board |
| 1100 Total Salaries                                             | \$ -                               | \$ -                   | \$ -                | \$ -                               |
| 1200 Fringe Benefits                                            | \$ -                               | \$ -                   | \$ -                | \$ -                               |
| 1300 Travel Related                                             | \$ -                               | \$ -                   | \$ -                | \$ -                               |
| 2000 Total Maintenance & Operations                             | \$ 623,464.93                      | \$ 542,165.28          | \$ 82,703.31        | \$ -                               |
| 4100 Total Machinery & Equipment, Capital Outlay                | \$ 566,317.40                      | \$ 561,980.73          | \$ 4,336.67         | \$ -                               |
| All Other Expenses                                              | \$ -                               | \$ -                   | \$ -                | \$ -                               |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>                   | <b>\$ 1,189,782.33</b>             | <b>\$ 1,104,146.01</b> | <b>\$ 87,039.98</b> | <b>\$ -</b>                        |

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

1ST-1315

JAIL SALES TAX

|                                                          |                      |
|----------------------------------------------------------|----------------------|
| <b>Schedule 1: Current Balance Sheet - June 30, 2024</b> |                      |
| <b>ASSETS:</b>                                           |                      |
| Cash Balances                                            | \$ 469,311.15        |
| Investments                                              | \$ -                 |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 469,311.15</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                      |
| Warrants Outstanding                                     | \$ 20,194.05         |
| Reserve for Interest on Warrants                         | \$ -                 |
| Reserves From Schedule 3                                 | \$ 53,009.83         |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 73,203.88</b>  |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 396,107.27</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 469,311.15</b> |

|                                                                                     |                        |                     |
|-------------------------------------------------------------------------------------|------------------------|---------------------|
| <b>Schedule 5: Jail Sales Tax Fund Balance Sheet of Current and All Prior Years</b> |                        |                     |
| <b>CURRENT AND ALL PRIOR YEARS</b>                                                  | <b>2023-24</b>         | <b>PRE-2023</b>     |
| Cash Balance Reported to Excise Board June 30, 2023                                 | \$ -                   | \$ 567,536.13       |
| Opening Balance from Prior Year                                                     | \$ 536,258.95          | \$ 536,258.95       |
| Cash Fund Balance Transferred Out                                                   | \$ -                   | \$ -                |
| Cash Fund Balance Transferred In                                                    | \$ 103,480.90          | \$ -                |
| <b>Adjusted Cash Balance</b>                                                        | <b>\$ 639,739.85</b>   | <b>\$ 31,277.18</b> |
| Ad Valorem Tax Apportioned To Year In Caption                                       | \$ -                   | \$ -                |
| Sources of Revenue                                                                  |                        |                     |
| 9000 Interest, Mortgage Tax                                                         | \$ -                   | \$ -                |
| 9100 Local Revenues                                                                 | \$ -                   | \$ -                |
| 9200 State Revenues                                                                 | \$ -                   | \$ -                |
| 9300 Federal Revenues                                                               | \$ -                   | \$ -                |
| 9400 Miscellaneous Revenues                                                         | \$ -                   | \$ -                |
| 9500 Special Assessments                                                            | \$ -                   | \$ -                |
| 9600 Other Revenues                                                                 | \$ -                   | \$ -                |
| 9700 School Revenues                                                                | \$ -                   | \$ -                |
| All Other Non-Tax Revenues                                                          | \$ -                   | \$ -                |
| Sales Tax and Sales Tax Interest                                                    | \$ 1,508,657.43        | \$ -                |
| Cash Fund Balance Forward From Preceding Year                                       | \$ 5,746.04            | \$ -                |
| Prior Expenditures Recovered                                                        | \$ -                   | \$ -                |
| <b>TOTAL RECEIPTS</b>                                                               | <b>\$ 1,514,403.47</b> | <b>\$ -</b>         |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                                   | <b>\$ 2,154,143.32</b> | <b>\$ 31,277.18</b> |
| Warrants of Year in Caption                                                         | \$ 1,684,832.17        | \$ 25,531.14        |
| Interest Paid Thereon                                                               | \$ -                   | \$ -                |
| <b>TOTAL DISBURSEMENTS</b>                                                          | <b>\$ 1,684,832.17</b> | <b>\$ 25,531.14</b> |
| <b>CASH BALANCE JUNE 30, 2024</b>                                                   | <b>\$ 469,311.15</b>   | <b>\$ 5,746.04</b>  |
| Reserve for Warrants Outstanding                                                    | \$ 20,194.05           | \$ 0.00             |
| Reserve for Interest on Warrants                                                    | \$ -                   | \$ -                |
| Reserves From Schedule 8                                                            | \$ 53,009.83           | \$ -                |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                                | <b>\$ 73,203.88</b>    | <b>\$ 0.00</b>      |
| <b>DEFICIT:</b>                                                                     | <b>\$ -</b>            | <b>\$ -</b>         |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>                                            | <b>\$ 396,107.27</b>   | <b>\$ 5,746.04</b>  |

|                                                            |                                            |                            |                     |                                            |
|------------------------------------------------------------|--------------------------------------------|----------------------------|---------------------|--------------------------------------------|
| <b>Schedule 9: Jail Sales Tax Fund Summary of Expenses</b> |                                            |                            |                     |                                            |
| <b>Total for Expenses</b>                                  | <b>Net Appropriations<br/>July 1, 2024</b> | <b>Warrants<br/>Issued</b> | <b>Reserves</b>     | <b>Approved by<br/>County Excise Board</b> |
| 1100 Total Salaries                                        | \$ 710,812.82                              | \$ 710,812.82              | \$ -                | \$ -                                       |
| 1200 Fringe Benefits                                       | \$ -                                       | \$ -                       | \$ -                | \$ -                                       |
| 1300 Travel Related                                        | \$ -                                       | \$ -                       | \$ -                | \$ -                                       |
| 2000 Total Maintenance & Operations                        | \$ 1,047,223.23                            | \$ 994,213.40              | \$ 53,009.83        | \$ -                                       |
| 4100 Total Machinery & Equipment, Capital Outlay           | \$ -                                       | \$ -                       | \$ -                | \$ -                                       |
| All Other Expenses                                         | \$ -                                       | \$ -                       | \$ -                | \$ -                                       |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>              | <b>\$ 1,758,036.05</b>                     | <b>\$ 1,705,026.22</b>     | <b>\$ 53,009.83</b> | <b>\$ -</b>                                |

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

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I.ST-1319

SHERIFF SALES TAX

|                                                          |                      |
|----------------------------------------------------------|----------------------|
| Schedule I: Current Balance Sheet - June 30, 2024        |                      |
| <b>ASSETS:</b>                                           |                      |
| Cash Balances                                            | \$ 402,661.89        |
| Investments                                              | \$ -                 |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 402,661.89</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                      |
| Warrants Outstanding                                     | \$ -                 |
| Reserve for Interest on Warrants                         | \$ -                 |
| Reserves From Schedule 3                                 | \$ -                 |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ -</b>          |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 402,661.89</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 402,661.89</b> |

|                                                                                 |                      |                    |
|---------------------------------------------------------------------------------|----------------------|--------------------|
| Schedule 5: Sheriff Sales Tax Fund Balance Sheet of Current and All Prior Years |                      |                    |
| <b>CURRENT AND ALL PRIOR YEARS</b>                                              | <b>2023-24</b>       | <b>PRE-2023</b>    |
| Cash Balance Reported to Excise Board June 30, 2023                             | \$ -                 | \$ 248,180.50      |
| Opening Balance from Prior Year                                                 | \$ 243,812.55        | \$ 243,812.55      |
| Cash Fund Balance Transferred Out                                               | \$ -                 | \$ -               |
| Cash Fund Balance Transferred In                                                | \$ -                 | \$ -               |
| <b>Adjusted Cash Balance</b>                                                    | <b>\$ 243,812.55</b> | <b>\$ 4,367.95</b> |
| Ad Valorem Tax Apportioned To Year In Caption                                   | \$ -                 | \$ -               |
| <b>Sources of Revenue</b>                                                       |                      |                    |
| 9000 Interest, Mortgage Tax                                                     | \$ -                 | \$ -               |
| 9100 Local Revenues                                                             | \$ -                 | \$ -               |
| 9200 State Revenues                                                             | \$ -                 | \$ -               |
| 9300 Federal Revenues                                                           | \$ -                 | \$ -               |
| 9400 Miscellaneous Revenues                                                     | \$ -                 | \$ -               |
| 9500 Special Assessments                                                        | \$ -                 | \$ -               |
| 9600 Other Revenues                                                             | \$ -                 | \$ -               |
| 9700 School Revenues                                                            | \$ -                 | \$ -               |
| All Other Non-Tax Revenues                                                      | \$ -                 | \$ -               |
| Sales Tax and Sales Tax Interest                                                | \$ 301,731.47        | \$ -               |
| Cash Fund Balance Forward From Preceding Year                                   | \$ 2,858.93          | \$ -               |
| Prior Expenditures Recovered                                                    | \$ -                 | \$ -               |
| <b>TOTAL RECEIPTS</b>                                                           | <b>\$ 304,590.40</b> | <b>\$ -</b>        |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                               | <b>\$ 548,402.95</b> | <b>\$ 4,367.95</b> |
| Warrants of Year in Caption                                                     | \$ 145,741.06        | \$ 1,509.02        |
| Interest Paid Thereon                                                           | \$ -                 | \$ -               |
| <b>TOTAL DISBURSEMENTS</b>                                                      | <b>\$ 145,741.06</b> | <b>\$ 1,509.02</b> |
| <b>CASH BALANCE JUNE 30, 2024</b>                                               | <b>\$ 402,661.89</b> | <b>\$ 2,858.93</b> |
| Reserve for Warrants Outstanding                                                | \$ -                 | \$ 0.00            |
| Reserve for Interest on Warrants                                                | \$ -                 | \$ -               |
| Reserves From Schedule 8                                                        | \$ -                 | \$ -               |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                            | <b>\$ -</b>          | <b>\$ 0.00</b>     |
| <b>DEFICIT:</b>                                                                 | <b>\$ -</b>          | <b>\$ -</b>        |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>                                        | <b>\$ 402,661.89</b> | <b>\$ 2,858.93</b> |

|                                                        |                                            |                            |                 |                                            |
|--------------------------------------------------------|--------------------------------------------|----------------------------|-----------------|--------------------------------------------|
| Schedule 9: Sheriff Sales Tax Fund Summary of Expenses |                                            |                            |                 |                                            |
| <b>Total for Expenses</b>                              | <b>Net Appropriations<br/>July 1, 2024</b> | <b>Warrants<br/>Issued</b> | <b>Reserves</b> | <b>Approved by<br/>County Excise Board</b> |
| 1100 Total Salaries                                    | \$ 102,768.36                              | \$ 102,768.36              | \$ -            | \$ -                                       |
| 1200 Fringe Benefits                                   | \$ 42,972.70                               | \$ 42,972.70               | \$ -            | \$ -                                       |
| 1300 Travel Related                                    | \$ -                                       | \$ -                       | \$ -            | \$ -                                       |
| 2000 Total Maintenance & Operations                    | \$ -                                       | \$ -                       | \$ -            | \$ -                                       |
| 4100 Total Machinery & Equipment, Capital Outlay       | \$ -                                       | \$ -                       | \$ -            | \$ -                                       |
| All Other Expenses                                     | \$ -                                       | \$ -                       | \$ -            | \$ -                                       |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>          | <b>\$ 145,741.06</b>                       | <b>\$ 145,741.06</b>       | <b>\$ -</b>     | <b>\$ -</b>                                |

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

LST-1321

RURAL FIRE SALES TAX

| Schedule 1: Current Balance Sheet - June 30, 2024        |                     |
|----------------------------------------------------------|---------------------|
| <b>ASSETS:</b>                                           |                     |
| Cash Balances                                            | \$ 27,487.51        |
| Investments                                              | \$ -                |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 27,487.51</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                     |
| Warrants Outstanding                                     | \$ -                |
| Reserve for Interest on Warrants                         | \$ -                |
| Reserves From Schedule 3                                 | \$ -                |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ -</b>         |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 27,487.51</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 27,487.51</b> |

| 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                                | \$ -                | \$ 27,685.38 |
| Opening Balance from Prior Year                                                    | \$ 27,685.38        | \$ 27,685.38 |
| Cash Fund Balance Transferred Out                                                  | \$ 197.87           | \$ -         |
| Cash Fund Balance Transferred In                                                   | \$ -                | \$ -         |
| Adjusted Cash Balance                                                              | \$ 27,487.51        | \$ -         |
| Ad Valorem Tax Apportioned To Year In Caption                                      | \$ -                | \$ -         |
| Sources of Revenue                                                                 |                     |              |
| 9000 Interest, Mortgage Tax                                                        | \$ -                | \$ -         |
| 9100 Local Revenues                                                                | \$ -                | \$ -         |
| 9200 State Revenues                                                                | \$ -                | \$ -         |
| 9300 Federal Revenues                                                              | \$ -                | \$ -         |
| 9400 Miscellaneous Revenues                                                        | \$ -                | \$ -         |
| 9500 Special Assessments                                                           | \$ -                | \$ -         |
| 9600 Other Revenues                                                                | \$ -                | \$ -         |
| 9700 School Revenues                                                               | \$ -                | \$ -         |
| All Other Non-Tax Revenues                                                         | \$ -                | \$ -         |
| Sales Tax and Sales Tax Interest                                                   | \$ -                | \$ -         |
| Cash Fund Balance Forward From Preceding Year                                      | \$ -                | \$ -         |
| Prior Expenditures Recovered                                                       | \$ -                | \$ -         |
| <b>TOTAL RECEIPTS</b>                                                              | <b>\$ -</b>         | <b>\$ -</b>  |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                                  | <b>\$ 27,487.51</b> | <b>\$ -</b>  |
| Warrants of Year in Caption                                                        | \$ -                | \$ -         |
| Interest Paid Thereon                                                              | \$ -                | \$ -         |
| <b>TOTAL DISBURSEMENTS</b>                                                         | <b>\$ -</b>         | <b>\$ -</b>  |
| <b>CASH BALANCE JUNE 30, 2024</b>                                                  | <b>\$ 27,487.51</b> | <b>\$ -</b>  |
| Reserve for Warrants Outstanding                                                   | \$ -                | \$ -         |
| Reserve for Interest on Warrants                                                   | \$ -                | \$ -         |
| Reserves From Schedule 8                                                           | \$ -                | \$ -         |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                               | <b>\$ -</b>         | <b>\$ -</b>  |
| <b>DEFICIT:</b>                                                                    | <b>\$ -</b>         | <b>\$ -</b>  |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>                                           | <b>\$ 27,487.51</b> | <b>\$ -</b>  |

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

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

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1.ST-1327

POLICE TAX

| Schedule 1: Current Balance Sheet - June 30, 2024        |                     |
|----------------------------------------------------------|---------------------|
| <b>ASSETS:</b>                                           |                     |
| Cash Balances                                            | \$ 33,555.12        |
| Investments                                              | \$ -                |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 33,555.12</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                     |
| Warrants Outstanding                                     | \$ -                |
| Reserve for Interest on Warrants                         | \$ -                |
| Reserves From Schedule 3                                 | \$ -                |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ -</b>         |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 33,555.12</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 33,555.12</b> |

| Schedule 5: Police 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                      | \$ -                | \$ 37,015.65 |
| Opening Balance from Prior Year                                          | \$ 37,015.65        | \$ 37,015.65 |
| Cash Fund Balance Transferred Out                                        | \$ -                | \$ -         |
| Cash Fund Balance Transferred In                                         | \$ -                | \$ -         |
| Adjusted Cash Balance                                                    | \$ 37,015.65        | \$ -         |
| Ad Valorem Tax Apportioned To Year In Caption                            | \$ -                | \$ -         |
| Sources of Revenue                                                       |                     |              |
| 9000 Interest, Mortgage Tax                                              | \$ -                | \$ -         |
| 9100 Local Revenues                                                      | \$ -                | \$ -         |
| 9200 State Revenues                                                      | \$ -                | \$ -         |
| 9300 Federal Revenues                                                    | \$ -                | \$ -         |
| 9400 Miscellaneous Revenues                                              | \$ -                | \$ -         |
| 9500 Special Assessments                                                 | \$ -                | \$ -         |
| 9600 Other Revenues                                                      | \$ -                | \$ -         |
| 9700 School Revenues                                                     | \$ -                | \$ -         |
| All Other Non-Tax Revenues                                               | \$ -                | \$ -         |
| Sales Tax and Sales Tax Interest                                         | \$ -                | \$ -         |
| Cash Fund Balance Forward From Preceding Year                            | \$ -                | \$ -         |
| Prior Expenditures Recovered                                             | \$ -                | \$ -         |
| <b>TOTAL RECEIPTS</b>                                                    | <b>\$ -</b>         | <b>\$ -</b>  |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                        | <b>\$ 37,015.65</b> | <b>\$ -</b>  |
| Warrants of Year in Caption                                              | \$ 3,460.53         | \$ -         |
| Interest Paid Thereon                                                    | \$ -                | \$ -         |
| <b>TOTAL DISBURSEMENTS</b>                                               | <b>\$ 3,460.53</b>  | <b>\$ -</b>  |
| <b>CASH BALANCE JUNE 30, 2024</b>                                        | <b>\$ 33,555.12</b> | <b>\$ -</b>  |
| Reserve for Warrants Outstanding                                         | \$ -                | \$ -         |
| Reserve for Interest on Warrants                                         | \$ -                | \$ -         |
| Reserves From Schedule 8                                                 | \$ -                | \$ -         |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                     | <b>\$ -</b>         | <b>\$ -</b>  |
| <b>DEFICIT:</b>                                                          | <b>\$ -</b>         | <b>\$ -</b>  |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>                                 | <b>\$ 33,555.12</b> | <b>\$ -</b>  |

| Schedule 9: Police Tax Fund Summary of Expenses  |                                    |                    |             |                                    |
|--------------------------------------------------|------------------------------------|--------------------|-------------|------------------------------------|
| Total for Expenses                               | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued | Reserves    | Approved by<br>County Excise Board |
| 1100 Total Salaries                              | \$ -                               | \$ -               | \$ -        | \$ -                               |
| 1200 Fringe Benefits                             | \$ -                               | \$ -               | \$ -        | \$ -                               |
| 1300 Travel Related                              | \$ -                               | \$ -               | \$ -        | \$ -                               |
| 2000 Total Maintenance & Operations              | \$ 3,460.53                        | \$ 3,460.53        | \$ -        | \$ -                               |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ -                               | \$ -               | \$ -        | \$ -                               |
| All Other Expenses                               | \$ -                               | \$ -               | \$ -        | \$ -                               |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>    | <b>\$ 3,460.53</b>                 | <b>\$ 3,460.53</b> | <b>\$ -</b> | <b>\$ -</b>                        |

**POLICE TAX 3 COVERING THE PERIOD 7/1/2023 TO 6/30/2024  
ESTIMATE OF NEEDS FOR 2024-2025**

I.ST-1328

POLICE TAX 3

| Schedule 1: Current Balance Sheet - June 30, 2024        |                     |
|----------------------------------------------------------|---------------------|
| <b>ASSETS:</b>                                           |                     |
| Cash Balances                                            | \$ 33,086.59        |
| Investments                                              | \$ -                |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 33,086.59</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                     |
| Warrants Outstanding                                     | \$ -                |
| Reserve for Interest on Warrants                         | \$ -                |
| Reserves From Schedule 3                                 | \$ -                |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ -</b>         |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 33,086.59</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 33,086.59</b> |

| Schedule 5: Police Tax 3 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                        | \$ -                | \$ 47,434.90        |
| Opening Balance from Prior Year                                            | \$ 33,086.59        | \$ 33,086.59        |
| Cash Fund Balance Transferred Out                                          | \$ -                | \$ -                |
| Cash Fund Balance Transferred In                                           | \$ -                | \$ -                |
| Adjusted Cash Balance                                                      | \$ 33,086.59        | \$ 14,348.31        |
| Ad Valorem Tax Apportioned To Year In Caption                              | \$ -                | \$ -                |
| Sources of Revenue                                                         |                     |                     |
| 9000 Interest, Mortgage Tax                                                | \$ -                | \$ -                |
| 9100 Local Revenues                                                        | \$ -                | \$ -                |
| 9200 State Revenues                                                        | \$ -                | \$ -                |
| 9300 Federal Revenues                                                      | \$ -                | \$ -                |
| 9400 Miscellaneous Revenues                                                | \$ -                | \$ -                |
| 9500 Special Assessments                                                   | \$ -                | \$ -                |
| 9600 Other Revenues                                                        | \$ -                | \$ -                |
| 9700 School Revenues                                                       | \$ -                | \$ -                |
| All Other Non-Tax Revenues                                                 | \$ -                | \$ -                |
| Sales Tax and Sales Tax Interest                                           | \$ -                | \$ -                |
| Cash Fund Balance Forward From Preceding Year                              | \$ -                | \$ -                |
| Prior Expenditures Recovered                                               | \$ -                | \$ -                |
| <b>TOTAL RECEIPTS</b>                                                      | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                          | <b>\$ 33,086.59</b> | <b>\$ 14,348.31</b> |
| Warrants of Year in Caption                                                | \$ -                | \$ 14,348.31        |
| Interest Paid Thereon                                                      | \$ -                | \$ -                |
| <b>TOTAL DISBURSEMENTS</b>                                                 | <b>\$ -</b>         | <b>\$ 14,348.31</b> |
| <b>CASH BALANCE JUNE 30, 2024</b>                                          | <b>\$ 33,086.59</b> | <b>\$ -</b>         |
| Reserve for Warrants Outstanding                                           | \$ -                | \$ -                |
| Reserve for Interest on Warrants                                           | \$ -                | \$ -                |
| Reserves From Schedule 8                                                   | \$ -                | \$ -                |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                       | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>DEFICIT:</b>                                                            | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>                                   | <b>\$ 33,086.59</b> | <b>\$ -</b>         |

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

RURAL FIRE SALES TAX 2 COVERING THE PERIOD 7/1/2023 TO 6/30/2024  
ESTIMATE OF NEEDS FOR 2024-2025

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1ST-1330

RURAL FIRE SALES TAX 2

|                                                          |                      |
|----------------------------------------------------------|----------------------|
| Schedule 1: Current Balance Sheet - June 30, 2024        |                      |
| <b>ASSETS:</b>                                           |                      |
| Cash Balances                                            | \$ 561,026.04        |
| Investments                                              | \$ -                 |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 561,026.04</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                      |
| Warrants Outstanding                                     | \$ 2,883.95          |
| Reserve for Interest on Warrants                         | \$ -                 |
| Reserves From Schedule 3                                 | \$ 73,454.87         |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 76,338.82</b>  |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 484,687.22</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 561,026.04</b> |

|                                                                                      |                      |                     |
|--------------------------------------------------------------------------------------|----------------------|---------------------|
| Schedule 5: Rural Fire Sales Tax 2 Fund Balance Sheet of Current and All Prior Years |                      |                     |
| <b>CURRENT AND ALL PRIOR YEARS</b>                                                   | <b>2023-24</b>       | <b>PRE-2023</b>     |
| Cash Balance Reported to Excise Board June 30, 2023                                  | \$ -                 | \$ 414,463.86       |
| Opening Balance from Prior Year                                                      | \$ 394,893.25        | \$ 394,893.25       |
| Cash Fund Balance Transferred Out                                                    | \$ -                 | \$ -                |
| Cash Fund Balance Transferred In                                                     | \$ 197.87            | \$ -                |
| <b>Adjusted Cash Balance</b>                                                         | <b>\$ 395,091.12</b> | <b>\$ 19,570.61</b> |
| Ad Valorem Tax Apportioned To Year In Caption                                        | \$ -                 | \$ -                |
| Sources of Revenue                                                                   |                      |                     |
| 9000 Interest, Mortgage Tax                                                          | \$ -                 | \$ -                |
| 9100 Local Revenues                                                                  | \$ -                 | \$ -                |
| 9200 State Revenues                                                                  | \$ -                 | \$ -                |
| 9300 Federal Revenues                                                                | \$ -                 | \$ -                |
| 9400 Miscellaneous Revenues                                                          | \$ 42,600.00         | \$ -                |
| 9500 Special Assessments                                                             | \$ -                 | \$ -                |
| 9600 Other Revenues                                                                  | \$ -                 | \$ -                |
| 9700 School Revenues                                                                 | \$ -                 | \$ -                |
| All Other Non-Tax Revenues                                                           | \$ -                 | \$ -                |
| Sales Tax and Sales Tax Interest                                                     | \$ 301,731.51        | \$ -                |
| Cash Fund Balance Forward From Preceding Year                                        | \$ 8,663.88          | \$ -                |
| Prior Expenditures Recovered                                                         | \$ -                 | \$ -                |
| <b>TOTAL RECEIPTS</b>                                                                | <b>\$ 352,995.39</b> | <b>\$ -</b>         |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                                    | <b>\$ 748,086.51</b> | <b>\$ 19,570.61</b> |
| Warrants of Year in Caption                                                          | \$ 187,060.47        | \$ 10,906.73        |
| Interest Paid Thereon                                                                | \$ -                 | \$ -                |
| <b>TOTAL DISBURSEMENTS</b>                                                           | <b>\$ 187,060.47</b> | <b>\$ 10,906.73</b> |
| <b>CASH BALANCE JUNE 30, 2024</b>                                                    | <b>\$ 561,026.04</b> | <b>\$ 8,663.88</b>  |
| Reserve for Warrants Outstanding                                                     | \$ 2,883.95          | \$ -                |
| Reserve for Interest on Warrants                                                     | \$ -                 | \$ -                |
| Reserves From Schedule 8                                                             | \$ 73,454.87         | \$ -                |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                                 | <b>\$ 76,338.82</b>  | <b>\$ -</b>         |
| <b>DEFICIT:</b>                                                                      | <b>\$ -</b>          | <b>\$ -</b>         |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>                                             | <b>\$ 484,687.22</b> | <b>\$ 8,663.88</b>  |

|                                                             |                                    |                      |                     |                                    |
|-------------------------------------------------------------|------------------------------------|----------------------|---------------------|------------------------------------|
| Schedule 9: Rural Fire Sales Tax 2 Fund Summary of Expenses |                                    |                      |                     |                                    |
| Total for Expenses                                          | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued   | Reserves            | Approved by<br>County Excise Board |
| 1100 Total Salaries                                         | \$ -                               | \$ -                 | \$ -                | \$ -                               |
| 1200 Fringe Benefits                                        | \$ -                               | \$ -                 | \$ -                | \$ -                               |
| 1300 Travel Related                                         | \$ -                               | \$ -                 | \$ -                | \$ -                               |
| 2000 Total Maintenance & Operations                         | \$ 263,379.17                      | \$ 189,944.42        | \$ 73,454.87        | \$ -                               |
| 4100 Total Machinery & Equipment, Capital Outlay            | \$ -                               | \$ -                 | \$ -                | \$ -                               |
| All Other Expenses                                          | \$ -                               | \$ -                 | \$ -                | \$ -                               |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>               | <b>\$ 263,379.17</b>               | <b>\$ 189,944.42</b> | <b>\$ 73,454.87</b> | <b>\$ -</b>                        |



**E-911 SALES TAX COVERING THE PERIOD 7/1/2023 TO 6/30/2024  
ESTIMATE OF NEEDS FOR 2024-2025**

I.ST-1332

E-911 SALES TAX

|                                                          |                     |
|----------------------------------------------------------|---------------------|
| <b>Schedule 1: Current Balance Sheet - June 30, 2024</b> |                     |
| <b>ASSETS:</b>                                           |                     |
| Cash Balances                                            | \$ 94,048.37        |
| Investments                                              | \$ -                |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 94,048.37</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                     |
| Warrants Outstanding                                     | \$ 4,825.29         |
| Reserve for Interest on Warrants                         | \$ -                |
| Reserves From Schedule 3                                 | \$ 100.00           |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 4,925.29</b>  |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 89,123.08</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 94,048.37</b> |

|                                                                                      |                      |                    |
|--------------------------------------------------------------------------------------|----------------------|--------------------|
| <b>Schedule 5: E-911 Sales Tax Fund Balance Sheet of Current and All Prior Years</b> |                      |                    |
| <b>CURRENT AND ALL PRIOR YEARS</b>                                                   | <b>2023-24</b>       | <b>PRE-2023</b>    |
| Cash Balance Reported to Excise Board June 30, 2023                                  | \$ -                 | \$ 104,443.46      |
| Opening Balance from Prior Year                                                      | \$ 101,546.70        | \$ 101,546.70      |
| Cash Fund Balance Transferred Out                                                    | \$ -                 | \$ -               |
| Cash Fund Balance Transferred In                                                     | \$ -                 | \$ -               |
| Adjusted Cash Balance                                                                | \$ 101,546.70        | \$ 2,896.76        |
| 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                                                     | \$ 226,298.61        | \$ -               |
| Cash Fund Balance Forward From Preceding Year                                        | \$ -                 | \$ -               |
| Prior Expenditures Recovered                                                         | \$ -                 | \$ -               |
| <b>TOTAL RECEIPTS</b>                                                                | <b>\$ 226,298.61</b> | <b>\$ -</b>        |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                                    | <b>\$ 327,845.31</b> | <b>\$ 2,896.76</b> |
| Warrants of Year in Caption                                                          | \$ 233,796.94        | \$ 2,896.76        |
| Interest Paid Thereon                                                                | \$ -                 | \$ -               |
| <b>TOTAL DISBURSEMENTS</b>                                                           | <b>\$ 233,796.94</b> | <b>\$ 2,896.76</b> |
| <b>CASH BALANCE JUNE 30, 2024</b>                                                    | <b>\$ 94,048.37</b>  | <b>\$ (0.00)</b>   |
| Reserve for Warrants Outstanding                                                     | \$ 4,825.29          | \$ (0.00)          |
| Reserve for Interest on Warrants                                                     | \$ -                 | \$ -               |
| Reserves From Schedule 8                                                             | \$ 100.00            | \$ -               |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                                 | <b>\$ 4,925.29</b>   | <b>\$ (0.00)</b>   |
| <b>DEFICIT:</b>                                                                      | <b>\$ -</b>          | <b>\$ -</b>        |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>                                             | <b>\$ 89,123.08</b>  | <b>\$ -</b>        |

|                                                             |                                            |                            |                  |                                            |
|-------------------------------------------------------------|--------------------------------------------|----------------------------|------------------|--------------------------------------------|
| <b>Schedule 9: E-911 Sales Tax Fund Summary of Expenses</b> |                                            |                            |                  |                                            |
| <b>Total for Expenses</b>                                   | <b>Net Appropriations<br/>July 1, 2024</b> | <b>Warrants<br/>Issued</b> | <b>Reserves</b>  | <b>Approved by<br/>County Excise Board</b> |
| 1100 Total Salaries                                         | \$ 229,966.86                              | \$ 229,966.86              | \$ -             | \$ -                                       |
| 1200 Fringe Benefits                                        | \$ -                                       | \$ -                       | \$ -             | \$ -                                       |
| 1300 Travel Related                                         | \$ -                                       | \$ -                       | \$ -             | \$ -                                       |
| 2000 Total Maintenance & Operations                         | \$ 8,755.37                                | \$ 8,655.37                | \$ 100.00        | \$ -                                       |
| 4100 Total Machinery & Equipment, Capital Outlay            | \$ -                                       | \$ -                       | \$ -             | \$ -                                       |
| All Other Expenses                                          | \$ -                                       | \$ -                       | \$ -             | \$ -                                       |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>               | <b>\$ 238,722.23</b>                       | <b>\$ 238,622.23</b>       | <b>\$ 100.00</b> | <b>\$ -</b>                                |

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        |                        |
| <b>ASSETS:</b>                                           |                        |
| Cash Balances                                            | \$ 1,062,224.31        |
| Investments                                              | \$ -                   |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 1,062,224.31</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                        |
| Warrants Outstanding                                     | \$ 333.78              |
| Reserve for Interest on Warrants                         | \$ -                   |
| Reserves From Schedule 3                                 | \$ -                   |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 333.78</b>       |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 1,061,890.53</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 1,062,224.31</b> |

|                                                                                 |                         |                      |
|---------------------------------------------------------------------------------|-------------------------|----------------------|
| Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years |                         |                      |
| <b>CURRENT AND ALL PRIOR YEARS</b>                                              | <b>2023-24</b>          | <b>PRE-2023</b>      |
| Cash Balance Reported to Excise Board June 30, 2023                             | \$ -                    | \$ 1,150,266.42      |
| Opening Balance from Prior Year                                                 | \$ 609,156.32           | \$ 609,156.32        |
| Cash Fund Balance Transferred Out                                               | \$ 5,889.94             | \$ -                 |
| Cash Fund Balance Transferred In                                                | \$ 12,658.47            | \$ -                 |
| <b>Adjusted Cash Balance</b>                                                    | <b>\$ 615,924.85</b>    | <b>\$ 541,110.10</b> |
| Ad Valorem Tax Apportioned To Year In Caption                                   | \$ 15,828,807.14        | \$ -                 |
| <b>Sources of Revenue</b>                                                       |                         |                      |
| 9000 Interest, Mortgage Tax                                                     | \$ 273,966.82           | \$ -                 |
| 9100 Local Revenues                                                             | \$ 19,977.53            | \$ -                 |
| 9200 State Revenues                                                             | \$ 261,682.00           | \$ -                 |
| 9300 Federal Revenues                                                           | \$ -                    | \$ -                 |
| 9400 Miscellaneous Revenues                                                     | \$ 288,728.23           | \$ -                 |
| 9500 Special Assessments                                                        | \$ 7,721.81             | \$ -                 |
| 9600 Other Revenues                                                             | \$ -                    | \$ -                 |
| 9700 School Revenues                                                            | \$ -                    | \$ -                 |
| All Other Non-Tax Revenues                                                      | \$ -                    | \$ -                 |
| Sales Tax and Sales Tax Interest                                                | \$ -                    | \$ -                 |
| Cash Fund Balance Forward From Preceding Year                                   | \$ -                    | \$ -                 |
| Prior Expenditures Recovered                                                    | \$ -                    | \$ -                 |
| <b>TOTAL RECEIPTS</b>                                                           | <b>\$ 16,680,883.53</b> | <b>\$ -</b>          |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                               | <b>\$ 17,296,808.38</b> | <b>\$ 541,110.10</b> |
| Warrants of Year in Caption                                                     | \$ 16,234,584.07        | \$ 541,110.10        |
| Interest Paid Thereon                                                           | \$ -                    | \$ -                 |
| <b>TOTAL DISBURSEMENTS</b>                                                      | <b>\$ 16,234,584.07</b> | <b>\$ 541,110.10</b> |
| <b>CASH BALANCE JUNE 30, 2024</b>                                               | <b>\$ 1,062,224.31</b>  | <b>\$ (0.00)</b>     |
| Reserve for Warrants Outstanding                                                | \$ 333.78               | \$ (0.00)            |
| Reserve for Interest on Warrants                                                | \$ -                    | \$ -                 |
| Reserves From Schedule 8                                                        | \$ -                    | \$ -                 |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                            | <b>\$ 333.78</b>        | <b>\$ (0.00)</b>     |
| <b>DEFICIT:</b>                                                                 | <b>\$ -</b>             | <b>\$ (0.00)</b>     |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>                                        | <b>\$ 1,061,890.53</b>  | <b>\$ -</b>          |

|                                                        |                                            |                            |                 |                                            |
|--------------------------------------------------------|--------------------------------------------|----------------------------|-----------------|--------------------------------------------|
| Schedule 9: Expendable Trust Funds Summary of Expenses |                                            |                            |                 |                                            |
| <b>Total for Expenses</b>                              | <b>Net Appropriations<br/>July 1, 2024</b> | <b>Warrants<br/>Issued</b> | <b>Reserves</b> | <b>Approved by<br/>County Excise Board</b> |
| 1100 Total Salaries                                    | \$ -                                       | \$ -                       | \$ -            | \$ -                                       |
| 1200 Fringe Benefits                                   | \$ -                                       | \$ -                       | \$ -            | \$ -                                       |
| 1300 Travel Related                                    | \$ -                                       | \$ -                       | \$ -            | \$ -                                       |
| 2005 Total Maintenance & Operations                    | \$ 310,372.54                              | \$ 310,372.54              | \$ -            | \$ -                                       |
| 4110 Machinery & Equipment, Capital Outlay             | \$ -                                       | \$ -                       | \$ -            | \$ -                                       |
| All Other Expenses                                     | \$ 15,924,545.31                           | \$ 15,924,545.31           | \$ -            | \$ -                                       |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>          | <b>\$ 16,234,917.85</b>                    | <b>\$ 16,234,917.85</b>    | <b>\$ -</b>     | <b>\$ -</b>                                |

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

M-7202

CHILD ABUSE (MULTIDISCIPLINARY) PREVENTION

| Schedule 1: Current Balance Sheet - June 30, 2024        |                    |
|----------------------------------------------------------|--------------------|
| <b>ASSETS:</b>                                           |                    |
| Cash Balances                                            | \$ 1,711.82        |
| Investments                                              | \$ -               |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 1,711.82</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                    |
| Warrants Outstanding                                     | \$ -               |
| Reserve for Interest on Warrants                         | \$ -               |
| Reserves From Schedule 3                                 | \$ -               |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ -</b>        |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 1,711.82</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 1,711.82</b> |

| 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                                                      | \$ -               | \$ 1,711.82 |
| Opening Balance from Prior Year                                                                          | \$ 1,711.82        | \$ 1,711.82 |
| Cash Fund Balance Transferred Out                                                                        | \$ -               | \$ -        |
| Cash Fund Balance Transferred In                                                                         | \$ -               | \$ -        |
| Adjusted Cash Balance                                                                                    | \$ 1,711.82        | \$ -        |
| Ad Valorem Tax Apportioned To Year In Caption                                                            | \$ -               | \$ -        |
| Sources of Revenue                                                                                       |                    |             |
| 9000 Interest, Mortgage Tax                                                                              | \$ -               | \$ -        |
| 9100 Local Revenues                                                                                      | \$ -               | \$ -        |
| 9200 State Revenues                                                                                      | \$ -               | \$ -        |
| 9300 Federal Revenues                                                                                    | \$ -               | \$ -        |
| 9400 Miscellaneous Revenues                                                                              | \$ -               | \$ -        |
| 9500 Special Assessments                                                                                 | \$ -               | \$ -        |
| 9600 Other Revenues                                                                                      | \$ -               | \$ -        |
| 9700 School Revenues                                                                                     | \$ -               | \$ -        |
| All Other Non-Tax Revenues                                                                               | \$ -               | \$ -        |
| Sales Tax and Sales Tax Interest                                                                         | \$ -               | \$ -        |
| Cash Fund Balance Forward From Preceding Year                                                            | \$ -               | \$ -        |
| Prior Expenditures Recovered                                                                             | \$ -               | \$ -        |
| <b>TOTAL RECEIPTS</b>                                                                                    | <b>\$ -</b>        | <b>\$ -</b> |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                                                        | <b>\$ 1,711.82</b> | <b>\$ -</b> |
| Warrants of Year in Caption                                                                              | \$ -               | \$ -        |
| Interest Paid Thereon                                                                                    | \$ -               | \$ -        |
| <b>TOTAL DISBURSEMENTS</b>                                                                               | <b>\$ -</b>        | <b>\$ -</b> |
| <b>CASH BALANCE JUNE 30, 2024</b>                                                                        | <b>\$ 1,711.82</b> | <b>\$ -</b> |
| Reserve for Warrants Outstanding                                                                         | \$ -               | \$ -        |
| Reserve for Interest on Warrants                                                                         | \$ -               | \$ -        |
| Reserves From Schedule 8                                                                                 | \$ -               | \$ -        |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                                                     | <b>\$ -</b>        | <b>\$ -</b> |
| <b>DEFICIT:</b>                                                                                          | <b>\$ -</b>        | <b>\$ -</b> |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>                                                                 | <b>\$ 1,711.82</b> | <b>\$ -</b> |

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

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        |                     |
|----------------------------------------------------------|---------------------|
| <b>ASSETS:</b>                                           |                     |
| Cash Balances                                            | \$ 28,187.64        |
| Investments                                              | \$ -                |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 28,187.64</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                     |
| Warrants Outstanding                                     | \$ -                |
| Reserve for Interest on Warrants                         | \$ -                |
| Reserves From Schedule 3                                 | \$ -                |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ -</b>         |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 28,187.64</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 28,187.64</b> |

| 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                                       | \$ -                 | \$ 36,198.50 |
| Opening Balance from Prior Year                                                           | \$ 36,198.50         | \$ 36,198.50 |
| Cash Fund Balance Transferred Out                                                         | \$ -                 | \$ -         |
| Cash Fund Balance Transferred In                                                          | \$ -                 | \$ -         |
| <b>Adjusted Cash Balance</b>                                                              | <b>\$ 36,198.50</b>  | <b>\$ -</b>  |
| Ad Valorem Tax Apportioned To Year In Caption                                             | \$ -                 | \$ -         |
| Sources of Revenue                                                                        |                      |              |
| 9000 Interest, Mortgage Tax                                                               | \$ -                 | \$ -         |
| 9100 Local Revenues                                                                       | \$ -                 | \$ -         |
| 9200 State Revenues                                                                       | \$ -                 | \$ -         |
| 9300 Federal Revenues                                                                     | \$ -                 | \$ -         |
| 9400 Miscellaneous Revenues                                                               | \$ 236,550.00        | \$ -         |
| 9500 Special Assessments                                                                  | \$ -                 | \$ -         |
| 9600 Other Revenues                                                                       | \$ -                 | \$ -         |
| 9700 School Revenues                                                                      | \$ -                 | \$ -         |
| All Other Non-Tax Revenues                                                                | \$ -                 | \$ -         |
| Sales Tax and Sales Tax Interest                                                          | \$ -                 | \$ -         |
| Cash Fund Balance Forward From Preceding Year                                             | \$ -                 | \$ -         |
| Prior Expenditures Recovered                                                              | \$ -                 | \$ -         |
| <b>TOTAL RECEIPTS</b>                                                                     | <b>\$ 236,550.00</b> | <b>\$ -</b>  |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                                         | <b>\$ 272,748.50</b> | <b>\$ -</b>  |
| Warrants of Year in Caption                                                               | \$ 244,560.86        | \$ -         |
| Interest Paid Thereon                                                                     | \$ -                 | \$ -         |
| <b>TOTAL DISBURSEMENTS</b>                                                                | <b>\$ 244,560.86</b> | <b>\$ -</b>  |
| <b>CASH BALANCE JUNE 30, 2024</b>                                                         | <b>\$ 28,187.64</b>  | <b>\$ -</b>  |
| Reserve for Warrants Outstanding                                                          | \$ -                 | \$ -         |
| Reserve for Interest on Warrants                                                          | \$ -                 | \$ -         |
| Reserves From Schedule 8                                                                  | \$ -                 | \$ -         |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                                      | <b>\$ -</b>          | <b>\$ -</b>  |
| <b>DEFICIT:</b>                                                                           | <b>\$ -</b>          | <b>\$ -</b>  |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>                                                  | <b>\$ 28,187.64</b>  | <b>\$ -</b>  |

| Schedule 9: Mental Health Court Program Fund Summary of Expenses |                                    |                      |             |                                    |
|------------------------------------------------------------------|------------------------------------|----------------------|-------------|------------------------------------|
| Total for Expenses                                               | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued   | Reserves    | Approved by<br>County Excise Board |
| 1100 Total Salaries                                              | \$ -                               | \$ -                 | \$ -        | \$ -                               |
| 1200 Fringe Benefits                                             | \$ -                               | \$ -                 | \$ -        | \$ -                               |
| 1300 Travel Related                                              | \$ -                               | \$ -                 | \$ -        | \$ -                               |
| 2000 Total Maintenance & Operations                              | \$ 244,560.86                      | \$ 244,560.86        | \$ -        | \$ -                               |
| 4100 Total Machinery & Equipment, Capital Outlay                 | \$ -                               | \$ -                 | \$ -        | \$ -                               |
| All Other Expenses                                               | \$ -                               | \$ -                 | \$ -        | \$ -                               |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>                    | <b>\$ 244,560.86</b>               | <b>\$ 244,560.86</b> | <b>\$ -</b> | <b>\$ -</b>                        |

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

M-7210

COURT CLERK PRESERVATION

| Schedule 1: Current Balance Sheet - June 30, 2024        |                     |
|----------------------------------------------------------|---------------------|
| <b>ASSETS:</b>                                           |                     |
| Cash Balances                                            | \$ 16,079.25        |
| Investments                                              | \$ -                |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 16,079.25</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                     |
| Warrants Outstanding                                     | \$ -                |
| Reserve for Interest on Warrants                         | \$ -                |
| Reserves From Schedule 3                                 | \$ -                |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ -</b>         |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 16,079.25</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 16,079.25</b> |

| Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years |                     |              |
|----------------------------------------------------------------------------------------|---------------------|--------------|
| CURRENT AND ALL PRIOR YEARS                                                            | 2023-24             | PRE-2023     |
| Cash Balance Reported to Excise Board June 30, 2023                                    | \$ -                | \$ 19,348.43 |
| Opening Balance from Prior Year                                                        | \$ 19,348.43        | \$ 19,348.43 |
| Cash Fund Balance Transferred Out                                                      | \$ -                | \$ -         |
| Cash Fund Balance Transferred In                                                       | \$ -                | \$ -         |
| Adjusted Cash Balance                                                                  | \$ 19,348.43        | \$ -         |
| Ad Valorem Tax Apportioned To Year In Caption                                          | \$ -                | \$ -         |
| Sources of Revenue                                                                     |                     |              |
| 9000 Interest, Mortgage Tax                                                            | \$ -                | \$ -         |
| 9100 Local Revenues                                                                    | \$ 14,952.57        | \$ -         |
| 9200 State Revenues                                                                    | \$ -                | \$ -         |
| 9300 Federal Revenues                                                                  | \$ -                | \$ -         |
| 9400 Miscellaneous Revenues                                                            | \$ -                | \$ -         |
| 9500 Special Assessments                                                               | \$ -                | \$ -         |
| 9600 Other Revenues                                                                    | \$ -                | \$ -         |
| 9700 School Revenues                                                                   | \$ -                | \$ -         |
| All Other Non-Tax Revenues                                                             | \$ -                | \$ -         |
| Sales Tax and Sales Tax Interest                                                       | \$ -                | \$ -         |
| Cash Fund Balance Forward From Preceding Year                                          | \$ -                | \$ -         |
| Prior Expenditures Recovered                                                           | \$ -                | \$ -         |
| <b>TOTAL RECEIPTS</b>                                                                  | <b>\$ 14,952.57</b> | <b>\$ -</b>  |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                                      | <b>\$ 34,301.00</b> | <b>\$ -</b>  |
| Warrants of Year in Caption                                                            | \$ 18,221.75        | \$ -         |
| Interest Paid Thereon                                                                  | \$ -                | \$ -         |
| <b>TOTAL DISBURSEMENTS</b>                                                             | <b>\$ 18,221.75</b> | <b>\$ -</b>  |
| <b>CASH BALANCE JUNE 30, 2024</b>                                                      | <b>\$ 16,079.25</b> | <b>\$ -</b>  |
| Reserve for Warrants Outstanding                                                       | \$ -                | \$ -         |
| Reserve for Interest on Warrants                                                       | \$ -                | \$ -         |
| Reserves From Schedule 8                                                               | \$ -                | \$ -         |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                                   | <b>\$ -</b>         | <b>\$ -</b>  |
| <b>DEFICIT:</b>                                                                        | <b>\$ -</b>         | <b>\$ -</b>  |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>                                               | <b>\$ 16,079.25</b> | <b>\$ -</b>  |

| Schedule 9: Court Clerk Preservation Fund Summary of Expenses |                                    |                     |             |                                    |
|---------------------------------------------------------------|------------------------------------|---------------------|-------------|------------------------------------|
| Total for Expenses                                            | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued  | Reserves    | Approved by<br>County Excise Board |
| 1100 Total Salaries                                           | \$ -                               | \$ -                | \$ -        | \$ -                               |
| 1200 Fringe Benefits                                          | \$ -                               | \$ -                | \$ -        | \$ -                               |
| 1300 Travel Related                                           | \$ -                               | \$ -                | \$ -        | \$ -                               |
| 2000 Total Maintenance & Operations                           | \$ 18,221.75                       | \$ 18,221.75        | \$ -        | \$ -                               |
| 4100 Total Machinery & Equipment, Capital Outlay              | \$ -                               | \$ -                | \$ -        | \$ -                               |
| All Other Expenses                                            | \$ -                               | \$ -                | \$ -        | \$ -                               |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>                 | <b>\$ 18,221.75</b>                | <b>\$ 18,221.75</b> | <b>\$ -</b> | <b>\$ -</b>                        |

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

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M-7401

INDIVIDUAL REDEMPTION

| Schedule 1: Current Balance Sheet - June 30, 2024        |                    |
|----------------------------------------------------------|--------------------|
| <b>ASSETS:</b>                                           |                    |
| Cash Balances                                            | \$ 1,788.17        |
| Investments                                              | \$ -               |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 1,788.17</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                    |
| Warrants Outstanding                                     | \$ -               |
| Reserve for Interest on Warrants                         | \$ -               |
| Reserves From Schedule 3                                 | \$ -               |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ -</b>        |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 1,788.17</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 1,788.17</b> |

| Schedule 5: Individual Redemption 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                                 | \$ -               | \$ 1,788.17 |
| Opening Balance from Prior Year                                                     | \$ 1,788.17        | \$ 1,788.17 |
| Cash Fund Balance Transferred Out                                                   | \$ -               | \$ -        |
| Cash Fund Balance Transferred In                                                    | \$ -               | \$ -        |
| Adjusted Cash Balance                                                               | \$ 1,788.17        | \$ -        |
| Ad Valorem Tax Apportioned To Year In Caption                                       | \$ -               | \$ -        |
| Sources of Revenue                                                                  |                    |             |
| 9000 Interest, Mortgage Tax                                                         | \$ -               | \$ -        |
| 9100 Local Revenues                                                                 | \$ -               | \$ -        |
| 9200 State Revenues                                                                 | \$ -               | \$ -        |
| 9300 Federal Revenues                                                               | \$ -               | \$ -        |
| 9400 Miscellaneous Revenues                                                         | \$ -               | \$ -        |
| 9500 Special Assessments                                                            | \$ -               | \$ -        |
| 9600 Other Revenues                                                                 | \$ -               | \$ -        |
| 9700 School Revenues                                                                | \$ -               | \$ -        |
| All Other Non-Tax Revenues                                                          | \$ -               | \$ -        |
| Sales Tax and Sales Tax Interest                                                    | \$ -               | \$ -        |
| Cash Fund Balance Forward From Preceding Year                                       | \$ -               | \$ -        |
| Prior Expenditures Recovered                                                        | \$ -               | \$ -        |
| <b>TOTAL RECEIPTS</b>                                                               | <b>\$ -</b>        | <b>\$ -</b> |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                                   | <b>\$ 1,788.17</b> | <b>\$ -</b> |
| Warrants of Year in Caption                                                         | \$ -               | \$ -        |
| Interest Paid Thereon                                                               | \$ -               | \$ -        |
| <b>TOTAL DISBURSEMENTS</b>                                                          | <b>\$ -</b>        | <b>\$ -</b> |
| <b>CASH BALANCE JUNE 30, 2024</b>                                                   | <b>\$ 1,788.17</b> | <b>\$ -</b> |
| Reserve for Warrants Outstanding                                                    | \$ -               | \$ -        |
| Reserve for Interest on Warrants                                                    | \$ -               | \$ -        |
| Reserves From Schedule 8                                                            | \$ -               | \$ -        |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                                | <b>\$ -</b>        | <b>\$ -</b> |
| <b>DEFICIT:</b>                                                                     | <b>\$ -</b>        | <b>\$ -</b> |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>                                            | <b>\$ 1,788.17</b> | <b>\$ -</b> |

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

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

M-7402

EXCESS RESALE

|                                                          |                      |
|----------------------------------------------------------|----------------------|
| <b>Schedule 1: Current Balance Sheet - June 30, 2024</b> |                      |
| <b>ASSETS:</b>                                           |                      |
| Cash Balances                                            | \$ 414,359.53        |
| Investments                                              | \$ -                 |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 414,359.53</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                      |
| Warrants Outstanding                                     | \$ -                 |
| Reserve for Interest on Warrants                         | \$ -                 |
| Reserves From Schedule 3                                 | \$ -                 |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ -</b>          |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 414,359.53</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 414,359.53</b> |

|                                                                                    |                      |                 |
|------------------------------------------------------------------------------------|----------------------|-----------------|
| <b>Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years</b> |                      |                 |
| <b>CURRENT AND ALL PRIOR YEARS</b>                                                 | <b>2023-24</b>       | <b>PRE-2023</b> |
| Cash Balance Reported to Excise Board June 30, 2023                                | \$ -                 | \$ 395,068.62   |
| Opening Balance from Prior Year                                                    | \$ 395,068.62        | \$ 395,068.62   |
| Cash Fund Balance Transferred Out                                                  | \$ -                 | \$ -            |
| Cash Fund Balance Transferred In                                                   | \$ -                 | \$ -            |
| Adjusted Cash Balance                                                              | \$ 395,068.62        | \$ -            |
| Ad Valorem Tax Apportioned To Year In Caption                                      | \$ 15,239.10         | \$ -            |
| Sources of Revenue                                                                 |                      |                 |
| 9000 Interest, Mortgage Tax                                                        | \$ -                 | \$ -            |
| 9100 Local Revenues                                                                | \$ -                 | \$ -            |
| 9200 State Revenues                                                                | \$ -                 | \$ -            |
| 9300 Federal Revenues                                                              | \$ -                 | \$ -            |
| 9400 Miscellaneous Revenues                                                        | \$ -                 | \$ -            |
| 9500 Special Assessments                                                           | \$ 4,051.81          | \$ -            |
| 9600 Other Revenues                                                                | \$ -                 | \$ -            |
| 9700 School Revenues                                                               | \$ -                 | \$ -            |
| All Other Non-Tax Revenues                                                         | \$ -                 | \$ -            |
| Sales Tax and Sales Tax Interest                                                   | \$ -                 | \$ -            |
| Cash Fund Balance Forward From Preceding Year                                      | \$ -                 | \$ -            |
| Prior Expenditures Recovered                                                       | \$ -                 | \$ -            |
| <b>TOTAL RECEIPTS</b>                                                              | <b>\$ 19,290.91</b>  | <b>\$ -</b>     |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                                  | <b>\$ 414,359.53</b> | <b>\$ -</b>     |
| Warrants of Year in Caption                                                        | \$ -                 | \$ -            |
| Interest Paid Thereon                                                              | \$ -                 | \$ -            |
| <b>TOTAL DISBURSEMENTS</b>                                                         | <b>\$ -</b>          | <b>\$ -</b>     |
| <b>CASH BALANCE JUNE 30, 2024</b>                                                  | <b>\$ 414,359.53</b> | <b>\$ -</b>     |
| Reserve for Warrants Outstanding                                                   | \$ -                 | \$ -            |
| Reserve for Interest on Warrants                                                   | \$ -                 | \$ -            |
| Reserves From Schedule 8                                                           | \$ -                 | \$ -            |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                               | <b>\$ -</b>          | <b>\$ -</b>     |
| <b>DEFICIT:</b>                                                                    | <b>\$ -</b>          | <b>\$ -</b>     |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>                                           | <b>\$ 414,359.53</b> | <b>\$ -</b>     |

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

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

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M-7408

TAX REFUNDS

| Schedule 1: Current Balance Sheet - June 30, 2024        |                    |
|----------------------------------------------------------|--------------------|
| <b>ASSETS:</b>                                           |                    |
| Cash Balances                                            | \$ 3,213.10        |
| Investments                                              | \$ -               |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 3,213.10</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                    |
| Warrants Outstanding                                     | \$ 146.00          |
| Reserve for Interest on Warrants                         | \$ -               |
| Reserves From Schedule 3                                 | \$ -               |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 146.00</b>   |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 3,067.10</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 3,213.10</b> |

| Schedule 5: Tax Refunds Fund Balance Sheet of Current and All Prior Years |                    |                    |
|---------------------------------------------------------------------------|--------------------|--------------------|
| CURRENT AND ALL PRIOR YEARS                                               | 2023-24            | PRE-2023           |
| Cash Balance Reported to Excise Board June 30, 2023                       | \$ -               | \$ 5,079.10        |
| Opening Balance from Prior Year                                           | \$ 3,067.10        | \$ 3,067.10        |
| Cash Fund Balance Transferred Out                                         | \$ 5,889.94        | \$ -               |
| Cash Fund Balance Transferred In                                          | \$ 12,179.87       | \$ -               |
| <b>Adjusted Cash Balance</b>                                              | <b>\$ 9,357.03</b> | <b>\$ 2,012.00</b> |
| Ad Valorem Tax Apportioned To Year In Caption                             | \$ -               | \$ -               |
| Sources of Revenue                                                        |                    |                    |
| 9000 Interest, Mortgage Tax                                               | \$ -               | \$ -               |
| 9100 Local Revenues                                                       | \$ -               | \$ -               |
| 9200 State Revenues                                                       | \$ -               | \$ -               |
| 9300 Federal Revenues                                                     | \$ -               | \$ -               |
| 9400 Miscellaneous Revenues                                               | \$ -               | \$ -               |
| 9500 Special Assessments                                                  | \$ -               | \$ -               |
| 9600 Other Revenues                                                       | \$ -               | \$ -               |
| 9700 School Revenues                                                      | \$ -               | \$ -               |
| All Other Non-Tax Revenues                                                | \$ -               | \$ -               |
| Sales Tax and Sales Tax Interest                                          | \$ -               | \$ -               |
| Cash Fund Balance Forward From Preceding Year                             | \$ -               | \$ -               |
| Prior Expenditures Recovered                                              | \$ -               | \$ -               |
| <b>TOTAL RECEIPTS</b>                                                     | <b>\$ -</b>        | <b>\$ -</b>        |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                         | <b>\$ 9,357.03</b> | <b>\$ 2,012.00</b> |
| Warrants of Year in Caption                                               | \$ 6,143.93        | \$ 2,012.00        |
| Interest Paid Thereon                                                     | \$ -               | \$ -               |
| <b>TOTAL DISBURSEMENTS</b>                                                | <b>\$ 6,143.93</b> | <b>\$ 2,012.00</b> |
| <b>CASH BALANCE JUNE 30, 2024</b>                                         | <b>\$ 3,213.10</b> | <b>\$ -</b>        |
| Reserve for Warrants Outstanding                                          | \$ 146.00          | \$ -               |
| Reserve for Interest on Warrants                                          | \$ -               | \$ -               |
| Reserves From Schedule 8                                                  | \$ -               | \$ -               |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                      | <b>\$ 146.00</b>   | <b>\$ -</b>        |
| <b>DEFICIT:</b>                                                           | <b>\$ -</b>        | <b>\$ -</b>        |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>                                  | <b>\$ 3,067.10</b> | <b>\$ -</b>        |

| Schedule 9: Tax Refunds Fund Summary of Expenses |                                    |                    |             |                                    |
|--------------------------------------------------|------------------------------------|--------------------|-------------|------------------------------------|
| Total for Expenses                               | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued | Reserves    | Approved by<br>County Excise Board |
| 1100 Total Salaries                              | \$ -                               | \$ -               | \$ -        | \$ -                               |
| 1200 Fringe Benefits                             | \$ -                               | \$ -               | \$ -        | \$ -                               |
| 1300 Travel Related                              | \$ -                               | \$ -               | \$ -        | \$ -                               |
| 2000 Total Maintenance & Operations              | \$ 6,289.93                        | \$ 6,289.93        | \$ -        | \$ -                               |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ -                               | \$ -               | \$ -        | \$ -                               |
| All Other Expenses                               | \$ -                               | \$ -               | \$ -        | \$ -                               |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>    | <b>\$ 6,289.93</b>                 | <b>\$ 6,289.93</b> | <b>\$ -</b> | <b>\$ -</b>                        |



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

M-7410

PROTESTED TAX

| Schedule 1: Current Balance Sheet - June 30, 2024        |                     |
|----------------------------------------------------------|---------------------|
| <b>ASSETS:</b>                                           |                     |
| Cash Balances                                            | \$ 98,290.14        |
| Investments                                              | \$ -                |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 98,290.14</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                     |
| Warrants Outstanding                                     | \$ -                |
| Reserve for Interest on Warrants                         | \$ -                |
| Reserves From Schedule 3                                 | \$ -                |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ -</b>         |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 98,290.14</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 98,290.14</b> |

| Schedule 5: Protested 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                         | \$ -                | \$ 97,811.54 |
| Opening Balance from Prior Year                                             | \$ 97,811.54        | \$ 97,811.54 |
| Cash Fund Balance Transferred Out                                           | \$ -                | \$ -         |
| Cash Fund Balance Transferred In                                            | \$ 478.60           | \$ -         |
| Adjusted Cash Balance                                                       | \$ 98,290.14        | \$ -         |
| Ad Valorem Tax Apportioned To Year In Caption                               | \$ -                | \$ -         |
| Sources of Revenue                                                          |                     |              |
| 9000 Interest, Mortgage Tax                                                 | \$ -                | \$ -         |
| 9100 Local Revenues                                                         | \$ -                | \$ -         |
| 9200 State Revenues                                                         | \$ -                | \$ -         |
| 9300 Federal Revenues                                                       | \$ -                | \$ -         |
| 9400 Miscellaneous Revenues                                                 | \$ -                | \$ -         |
| 9500 Special Assessments                                                    | \$ -                | \$ -         |
| 9600 Other Revenues                                                         | \$ -                | \$ -         |
| 9700 School Revenues                                                        | \$ -                | \$ -         |
| All Other Non-Tax Revenues                                                  | \$ -                | \$ -         |
| Sales Tax and Sales Tax Interest                                            | \$ -                | \$ -         |
| Cash Fund Balance Forward From Preceding Year                               | \$ -                | \$ -         |
| Prior Expenditures Recovered                                                | \$ -                | \$ -         |
| <b>TOTAL RECEIPTS</b>                                                       | <b>\$ -</b>         | <b>\$ -</b>  |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                           | <b>\$ 98,290.14</b> | <b>\$ -</b>  |
| Warrants of Year in Caption                                                 | \$ -                | \$ -         |
| Interest Paid Thereon                                                       | \$ -                | \$ -         |
| <b>TOTAL DISBURSEMENTS</b>                                                  | <b>\$ -</b>         | <b>\$ -</b>  |
| <b>CASH BALANCE JUNE 30, 2024</b>                                           | <b>\$ 98,290.14</b> | <b>\$ -</b>  |
| Reserve for Warrants Outstanding                                            | \$ -                | \$ -         |
| Reserve for Interest on Warrants                                            | \$ -                | \$ -         |
| Reserves From Schedule 8                                                    | \$ -                | \$ -         |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                        | <b>\$ -</b>         | <b>\$ -</b>  |
| <b>DEFICIT:</b>                                                             | <b>\$ -</b>         | <b>\$ -</b>  |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>                                    | <b>\$ 98,290.14</b> | <b>\$ -</b>  |

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

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

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EMERGENCY TRANSPORTATION REVOLVING

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

|                                                                                                         |                     |                      |
|---------------------------------------------------------------------------------------------------------|---------------------|----------------------|
| <b>Schedule 5: Emergency Transportation Revolving Fund Balance Sheet of Current and All Prior Years</b> |                     |                      |
| <b>CURRENT AND ALL PRIOR YEARS</b>                                                                      | <b>2023-24</b>      | <b>PRE-2023</b>      |
| Cash Balance Reported to Excise Board June 30, 2023                                                     | \$ -                | \$ 297,000.00        |
| Opening Balance from Prior Year                                                                         | \$ 35,000.00        | \$ 35,000.00         |
| Cash Fund Balance Transferred Out                                                                       | \$ -                | \$ -                 |
| Cash Fund Balance Transferred In                                                                        | \$ -                | \$ -                 |
| <b>Adjusted Cash Balance</b>                                                                            | <b>\$ 35,000.00</b> | <b>\$ 262,000.00</b> |
| Ad Valorem Tax Apportioned To Year In Caption                                                           | \$ -                | \$ -                 |
| <b>Sources of Revenue</b>                                                                               |                     |                      |
| 9000 Interest, Mortgage Tax                                                                             | \$ -                | \$ -                 |
| 9100 Local Revenues                                                                                     | \$ -                | \$ -                 |
| 9200 State Revenues                                                                                     | \$ -                | \$ -                 |
| 9300 Federal Revenues                                                                                   | \$ -                | \$ -                 |
| 9400 Miscellaneous Revenues                                                                             | \$ -                | \$ -                 |
| 9500 Special Assessments                                                                                | \$ -                | \$ -                 |
| 9600 Other Revenues                                                                                     | \$ -                | \$ -                 |
| 9700 School Revenues                                                                                    | \$ -                | \$ -                 |
| All Other Non-Tax Revenues                                                                              | \$ -                | \$ -                 |
| Sales Tax and Sales Tax Interest                                                                        | \$ -                | \$ -                 |
| Cash Fund Balance Forward From Preceding Year                                                           | \$ -                | \$ -                 |
| Prior Expenditures Recovered                                                                            | \$ -                | \$ -                 |
| <b>TOTAL RECEIPTS</b>                                                                                   | <b>\$ -</b>         | <b>\$ -</b>          |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                                                       | <b>\$ 35,000.00</b> | <b>\$ 262,000.00</b> |
| Warrants of Year in Caption                                                                             | \$ 35,000.00        | \$ 262,000.00        |
| Interest Paid Thereon                                                                                   | \$ -                | \$ -                 |
| <b>TOTAL DISBURSEMENTS</b>                                                                              | <b>\$ 35,000.00</b> | <b>\$ 262,000.00</b> |
| <b>CASH BALANCE JUNE 30, 2024</b>                                                                       | <b>\$ -</b>         | <b>\$ -</b>          |
| Reserve for Warrants Outstanding                                                                        | \$ -                | \$ -                 |
| Reserve for Interest on Warrants                                                                        | \$ -                | \$ -                 |
| Reserves From Schedule 8                                                                                | \$ -                | \$ -                 |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                                                    | <b>\$ -</b>         | <b>\$ -</b>          |
| <b>DEFICIT:</b>                                                                                         | <b>\$ -</b>         | <b>\$ -</b>          |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>                                                                | <b>\$ -</b>         | <b>\$ -</b>          |

|                                                                                |                                            |                            |                 |                                            |
|--------------------------------------------------------------------------------|--------------------------------------------|----------------------------|-----------------|--------------------------------------------|
| <b>Schedule 9: Emergency Transportation Revolving Fund Summary of Expenses</b> |                                            |                            |                 |                                            |
| <b>Total for Expenses</b>                                                      | <b>Net Appropriations<br/>July 1, 2024</b> | <b>Warrants<br/>Issued</b> | <b>Reserves</b> | <b>Approved by<br/>County Excise Board</b> |
| 1100 Total Salaries                                                            | \$ -                                       | \$ -                       | \$ -            | \$ -                                       |
| 1200 Fringe Benefits                                                           | \$ -                                       | \$ -                       | \$ -            | \$ -                                       |
| 1300 Travel Related                                                            | \$ -                                       | \$ -                       | \$ -            | \$ -                                       |
| 2000 Total Maintenance & Operations                                            | \$ 35,000.00                               | \$ 35,000.00               | \$ -            | \$ -                                       |
| 4100 Total Machinery & Equipment, Capital Outlay                               | \$ -                                       | \$ -                       | \$ -            | \$ -                                       |
| All Other Expenses                                                             | \$ -                                       | \$ -                       | \$ -            | \$ -                                       |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>                                  | <b>\$ 35,000.00</b>                        | <b>\$ 35,000.00</b>        | <b>\$ -</b>     | <b>\$ -</b>                                |

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

M-7605

EDUCATIONAL TRUST

| Schedule 1: Current Balance Sheet - June 30, 2024        |                     |
|----------------------------------------------------------|---------------------|
| <b>ASSETS:</b>                                           |                     |
| Cash Balances                                            | \$ 16,136.00        |
| Investments                                              | \$ -                |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 16,136.00</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                     |
| Warrants Outstanding                                     | \$ -                |
| Reserve for Interest on Warrants                         | \$ -                |
| Reserves From Schedule 3                                 | \$ -                |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ -</b>         |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 16,136.00</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 16,136.00</b> |

| Schedule 5: Educational Trust 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                             | \$ -                | \$ 13,435.00 |
| Opening Balance from Prior Year                                                 | \$ 13,435.00        | \$ 13,435.00 |
| Cash Fund Balance Transferred Out                                               | \$ -                | \$ -         |
| Cash Fund Balance Transferred In                                                | \$ -                | \$ -         |
| Adjusted Cash Balance                                                           | \$ 13,435.00        | \$ -         |
| Ad Valorem Tax Apportioned To Year In Caption                                   | \$ -                | \$ -         |
| <b>Sources of Revenue</b>                                                       |                     |              |
| 9000 Interest, Mortgage Tax                                                     | \$ -                | \$ -         |
| 9100 Local Revenues                                                             | \$ -                | \$ -         |
| 9200 State Revenues                                                             | \$ -                | \$ -         |
| 9300 Federal Revenues                                                           | \$ -                | \$ -         |
| 9400 Miscellaneous Revenues                                                     | \$ 9,001.00         | \$ -         |
| 9500 Special Assessments                                                        | \$ -                | \$ -         |
| 9600 Other Revenues                                                             | \$ -                | \$ -         |
| 9700 School Revenues                                                            | \$ -                | \$ -         |
| All Other Non-Tax Revenues                                                      | \$ -                | \$ -         |
| Sales Tax and Sales Tax Interest                                                | \$ -                | \$ -         |
| Cash Fund Balance Forward From Preceding Year                                   | \$ -                | \$ -         |
| Prior Expenditures Recovered                                                    | \$ -                | \$ -         |
| <b>TOTAL RECEIPTS</b>                                                           | <b>\$ 9,001.00</b>  | <b>\$ -</b>  |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                               | <b>\$ 22,436.00</b> | <b>\$ -</b>  |
| Warrants of Year in Caption                                                     | \$ 6,300.00         | \$ -         |
| Interest Paid Thereon                                                           | \$ -                | \$ -         |
| <b>TOTAL DISBURSEMENTS</b>                                                      | <b>\$ 6,300.00</b>  | <b>\$ -</b>  |
| <b>CASH BALANCE JUNE 30, 2024</b>                                               | <b>\$ 16,136.00</b> | <b>\$ -</b>  |
| Reserve for Warrants Outstanding                                                | \$ -                | \$ -         |
| Reserve for Interest on Warrants                                                | \$ -                | \$ -         |
| Reserves From Schedule 8                                                        | \$ -                | \$ -         |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                            | <b>\$ -</b>         | <b>\$ -</b>  |
| <b>DEFICIT:</b>                                                                 | <b>\$ -</b>         | <b>\$ -</b>  |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>                                        | <b>\$ 16,136.00</b> | <b>\$ -</b>  |

| Schedule 9: Educational Trust Fund Summary of Expenses |                                    |                    |             |                                    |
|--------------------------------------------------------|------------------------------------|--------------------|-------------|------------------------------------|
| Total for Expenses                                     | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued | Reserves    | Approved by<br>County Excise Board |
| 1100 Total Salaries                                    | \$ -                               | \$ -               | \$ -        | \$ -                               |
| 1200 Fringe Benefits                                   | \$ -                               | \$ -               | \$ -        | \$ -                               |
| 1300 Travel Related                                    | \$ -                               | \$ -               | \$ -        | \$ -                               |
| 2000 Total Maintenance & Operations                    | \$ 6,300.00                        | \$ 6,300.00        | \$ -        | \$ -                               |
| 4100 Total Machinery & Equipment, Capital Outlay       | \$ -                               | \$ -               | \$ -        | \$ -                               |
| All Other Expenses                                     | \$ -                               | \$ -               | \$ -        | \$ -                               |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>          | <b>\$ 6,300.00</b>                 | <b>\$ 6,300.00</b> | <b>\$ -</b> | <b>\$ -</b>                        |

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

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INDEPENDENT SCHOOL REMIT

|                                                          |                      |
|----------------------------------------------------------|----------------------|
| <b>Schedule 1: Current Balance Sheet - June 30, 2024</b> |                      |
| <b>ASSETS:</b>                                           |                      |
| Cash Balances                                            | \$ 113,013.83        |
| Investments                                              | \$ -                 |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 113,013.83</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                      |
| Warrants Outstanding                                     | \$ -                 |
| Reserve for Interest on Warrants                         | \$ -                 |
| Reserves From Schedule 3                                 | \$ -                 |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ -</b>          |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 113,013.83</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 113,013.83</b> |

|                                                                                               |                         |                      |
|-----------------------------------------------------------------------------------------------|-------------------------|----------------------|
| <b>Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years</b> |                         |                      |
| <b>CURRENT AND ALL PRIOR YEARS</b>                                                            | <b>2023-24</b>          | <b>PRE-2023</b>      |
| Cash Balance Reported to Excise Board June 30, 2023                                           | \$ -                    | \$ 151,442.22        |
| Opening Balance from Prior Year                                                               | \$ (125,271.40)         | \$ (125,271.40)      |
| Cash Fund Balance Transferred Out                                                             | \$ -                    | \$ -                 |
| Cash Fund Balance Transferred In                                                              | \$ -                    | \$ -                 |
| <b>Adjusted Cash Balance</b>                                                                  | <b>\$ (125,271.40)</b>  | <b>\$ 276,713.62</b> |
| Ad Valorem Tax Apportioned To Year In Caption                                                 | \$ 12,555,040.59        | \$ -                 |
| <b>Sources of Revenue</b>                                                                     |                         |                      |
| 9000 Interest, Mortgage Tax                                                                   | \$ 273,966.82           | \$ -                 |
| 9100 Local Revenues                                                                           | \$ 5,024.96             | \$ -                 |
| 9200 State Revenues                                                                           | \$ -                    | \$ -                 |
| 9300 Federal Revenues                                                                         | \$ -                    | \$ -                 |
| 9400 Miscellaneous Revenues                                                                   | \$ 18,843.90            | \$ -                 |
| 9500 Special Assessments                                                                      | \$ -                    | \$ -                 |
| 9600 Other Revenues                                                                           | \$ -                    | \$ -                 |
| 9700 School Revenues                                                                          | \$ -                    | \$ -                 |
| All Other Non-Tax Revenues                                                                    | \$ -                    | \$ -                 |
| Sales Tax and Sales Tax Interest                                                              | \$ -                    | \$ -                 |
| Cash Fund Balance Forward From Preceding Year                                                 | \$ -                    | \$ -                 |
| Prior Expenditures Recovered                                                                  | \$ -                    | \$ -                 |
| <b>TOTAL RECEIPTS</b>                                                                         | <b>\$ 12,852,876.27</b> | <b>\$ -</b>          |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                                             | <b>\$ 12,727,604.87</b> | <b>\$ 276,713.62</b> |
| Warrants of Year in Caption                                                                   | \$ 12,614,591.04        | \$ 276,713.62        |
| Interest Paid Thereon                                                                         | \$ -                    | \$ -                 |
| <b>TOTAL DISBURSEMENTS</b>                                                                    | <b>\$ 12,614,591.04</b> | <b>\$ 276,713.62</b> |
| <b>CASH BALANCE JUNE 30, 2024</b>                                                             | <b>\$ 113,013.83</b>    | <b>\$ (0.00)</b>     |
| Reserve for Warrants Outstanding                                                              | \$ -                    | \$ (0.00)            |
| Reserve for Interest on Warrants                                                              | \$ -                    | \$ -                 |
| Reserves From Schedule 8                                                                      | \$ -                    | \$ -                 |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                                          | <b>\$ -</b>             | <b>\$ (0.00)</b>     |
| <b>DEFICIT:</b>                                                                               | <b>\$ -</b>             | <b>\$ (0.00)</b>     |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>                                                      | <b>\$ 113,013.83</b>    | <b>\$ -</b>          |

|                                                                      |                                            |                            |                 |                                            |
|----------------------------------------------------------------------|--------------------------------------------|----------------------------|-----------------|--------------------------------------------|
| <b>Schedule 9: Independent School Remit Fund Summary of Expenses</b> |                                            |                            |                 |                                            |
| <b>Total for Expenses</b>                                            | <b>Net Appropriations<br/>July 1, 2024</b> | <b>Warrants<br/>Issued</b> | <b>Reserves</b> | <b>Approved by<br/>County Excise Board</b> |
| 1100 Total Salaries                                                  | \$ -                                       | \$ -                       | \$ -            | \$ -                                       |
| 1200 Fringe Benefits                                                 | \$ -                                       | \$ -                       | \$ -            | \$ -                                       |
| 1300 Travel Related                                                  | \$ -                                       | \$ -                       | \$ -            | \$ -                                       |
| 2000 Total Maintenance & Operations                                  | \$ -                                       | \$ -                       | \$ -            | \$ -                                       |
| 4100 Total Machinery & Equipment, Capital Outlay                     | \$ -                                       | \$ -                       | \$ -            | \$ -                                       |
| All Other Expenses                                                   | \$ 12,614,591.04                           | \$ 12,614,591.04           | \$ -            | \$ -                                       |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>                        | <b>\$ 12,614,591.04</b>                    | <b>\$ 12,614,591.04</b>    | <b>\$ -</b>     | <b>\$ -</b>                                |

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

M-7703

MUNICIPAL-CITY-TOWN REMIT

| Schedule 1: Current Balance Sheet - June 30, 2024        |                      |
|----------------------------------------------------------|----------------------|
| <b>ASSETS:</b>                                           |                      |
| Cash Balances                                            | \$ 350,507.67        |
| Investments                                              | \$ -                 |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 350,507.67</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                      |
| Warrants Outstanding                                     | \$ 187.78            |
| Reserve for Interest on Warrants                         | \$ -                 |
| Reserves From Schedule 3                                 | \$ -                 |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 187.78</b>     |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 350,319.89</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 350,507.67</b> |

| Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years |                        |                  |
|-----------------------------------------------------------------------------------------|------------------------|------------------|
| CURRENT AND ALL PRIOR YEARS                                                             | 2023-24                | PRE-2023         |
| Cash Balance Reported to Excise Board June 30, 2023                                     | \$ -                   | \$ 122,911.92    |
| Opening Balance from Prior Year                                                         | \$ 122,527.44          | \$ 122,527.44    |
| Cash Fund Balance Transferred Out                                                       | \$ -                   | \$ -             |
| Cash Fund Balance Transferred In                                                        | \$ -                   | \$ -             |
| Adjusted Cash Balance                                                                   | \$ 122,527.44          | \$ 384.48        |
| Ad Valorem Tax Apportioned To Year In Caption                                           | \$ 806,808.65          | \$ -             |
| Sources of Revenue                                                                      |                        |                  |
| 9000 Interest, Mortgage Tax                                                             | \$ -                   | \$ -             |
| 9100 Local Revenues                                                                     | \$ -                   | \$ -             |
| 9200 State Revenues                                                                     | \$ 261,682.00          | \$ -             |
| 9300 Federal Revenues                                                                   | \$ -                   | \$ -             |
| 9400 Miscellaneous Revenues                                                             | \$ 24,333.33           | \$ -             |
| 9500 Special Assessments                                                                | \$ 3,670.00            | \$ -             |
| 9600 Other Revenues                                                                     | \$ -                   | \$ -             |
| 9700 School Revenues                                                                    | \$ -                   | \$ -             |
| All Other Non-Tax Revenues                                                              | \$ -                   | \$ -             |
| Sales Tax and Sales Tax Interest                                                        | \$ -                   | \$ -             |
| Cash Fund Balance Forward From Preceding Year                                           | \$ -                   | \$ -             |
| Prior Expenditures Recovered                                                            | \$ -                   | \$ -             |
| <b>TOTAL RECEIPTS</b>                                                                   | <b>\$ 1,096,493.98</b> | <b>\$ -</b>      |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                                       | <b>\$ 1,219,021.42</b> | <b>\$ 384.48</b> |
| Warrants of Year in Caption                                                             | \$ 868,513.75          | \$ 384.48        |
| Interest Paid Thereon                                                                   | \$ -                   | \$ -             |
| <b>TOTAL DISBURSEMENTS</b>                                                              | <b>\$ 868,513.75</b>   | <b>\$ 384.48</b> |
| <b>CASH BALANCE JUNE 30, 2024</b>                                                       | <b>\$ 350,507.67</b>   | <b>\$ (0.00)</b> |
| Reserve for Warrants Outstanding                                                        | \$ 187.78              | \$ (0.00)        |
| Reserve for Interest on Warrants                                                        | \$ -                   | \$ -             |
| Reserves From Schedule 8                                                                | \$ -                   | \$ -             |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                                    | <b>\$ 187.78</b>       | <b>\$ (0.00)</b> |
| <b>DEFICIT:</b>                                                                         | <b>\$ -</b>            | <b>\$ -</b>      |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>                                                | <b>\$ 350,319.89</b>   | <b>\$ -</b>      |

| Schedule 9: Municipal-City-Town Remit Fund Summary of Expenses |                                    |                      |             |                                    |
|----------------------------------------------------------------|------------------------------------|----------------------|-------------|------------------------------------|
| Total for Expenses                                             | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued   | Reserves    | Approved by<br>County Excise Board |
| 1100 Total Salaries                                            | \$ -                               | \$ -                 | \$ -        | \$ -                               |
| 1200 Fringe Benefits                                           | \$ -                               | \$ -                 | \$ -        | \$ -                               |
| 1300 Travel Related                                            | \$ -                               | \$ -                 | \$ -        | \$ -                               |
| 2000 Total Maintenance & Operations                            | \$ -                               | \$ -                 | \$ -        | \$ -                               |
| 4100 Total Machinery & Equipment, Capital Outlay               | \$ -                               | \$ -                 | \$ -        | \$ -                               |
| All Other Expenses                                             | \$ 868,701.53                      | \$ 868,701.53        | \$ -        | \$ -                               |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>                  | <b>\$ 868,701.53</b>               | <b>\$ 868,701.53</b> | <b>\$ -</b> | <b>\$ -</b>                        |

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

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CAREER TECH REMIT

| Schedule 1: Current Balance Sheet - June 30, 2024        |                     |
|----------------------------------------------------------|---------------------|
| <b>ASSETS:</b>                                           |                     |
| Cash Balances                                            | \$ 18,937.16        |
| Investments                                              | \$ -                |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 18,937.16</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                     |
| Warrants Outstanding                                     | \$ -                |
| Reserve for Interest on Warrants                         | \$ -                |
| Reserves From Schedule 3                                 | \$ -                |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ -</b>         |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$ 18,937.16</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 18,937.16</b> |

| 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                             | \$ -                   | \$ 8,471.10 |
| Opening Balance from Prior Year                                                 | \$ 8,471.10            | \$ 8,471.10 |
| Cash Fund Balance Transferred Out                                               | \$ -                   | \$ -        |
| Cash Fund Balance Transferred In                                                | \$ -                   | \$ -        |
| Adjusted Cash Balance                                                           | \$ 8,471.10            | \$ -        |
| Ad Valorem Tax Apportioned To Year In Caption                                   | \$ 2,451,718.80        | \$ -        |
| Sources of Revenue                                                              |                        |             |
| 9000 Interest, Mortgage Tax                                                     | \$ -                   | \$ -        |
| 9100 Local Revenues                                                             | \$ -                   | \$ -        |
| 9200 State Revenues                                                             | \$ -                   | \$ -        |
| 9300 Federal Revenues                                                           | \$ -                   | \$ -        |
| 9400 Miscellaneous Revenues                                                     | \$ -                   | \$ -        |
| 9500 Special Assessments                                                        | \$ -                   | \$ -        |
| 9600 Other Revenues                                                             | \$ -                   | \$ -        |
| 9700 School Revenues                                                            | \$ -                   | \$ -        |
| All Other Non-Tax Revenues                                                      | \$ -                   | \$ -        |
| Sales Tax and Sales Tax Interest                                                | \$ -                   | \$ -        |
| Cash Fund Balance Forward From Preceding Year                                   | \$ -                   | \$ -        |
| Prior Expenditures Recovered                                                    | \$ -                   | \$ -        |
| <b>TOTAL RECEIPTS</b>                                                           | <b>\$ 2,451,718.80</b> | <b>\$ -</b> |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                               | <b>\$ 2,460,189.90</b> | <b>\$ -</b> |
| Warrants of Year in Caption                                                     | \$ 2,441,252.74        | \$ -        |
| Interest Paid Thereon                                                           | \$ -                   | \$ -        |
| <b>TOTAL DISBURSEMENTS</b>                                                      | <b>\$ 2,441,252.74</b> | <b>\$ -</b> |
| <b>CASH BALANCE JUNE 30, 2024</b>                                               | <b>\$ 18,937.16</b>    | <b>\$ -</b> |
| Reserve for Warrants Outstanding                                                | \$ -                   | \$ -        |
| Reserve for Interest on Warrants                                                | \$ -                   | \$ -        |
| Reserves From Schedule 8                                                        | \$ -                   | \$ -        |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                            | <b>\$ -</b>            | <b>\$ -</b> |
| <b>DEFICIT:</b>                                                                 | <b>\$ -</b>            | <b>\$ -</b> |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>                                        | <b>\$ 18,937.16</b>    | <b>\$ -</b> |

| Schedule 9: Career Tech Remit Fund Summary of Expenses |                                    |                        |             |                                    |
|--------------------------------------------------------|------------------------------------|------------------------|-------------|------------------------------------|
| Total for Expenses                                     | Net Appropriations<br>July 1, 2024 | Warrants<br>Issued     | Reserves    | Approved by<br>County Excise Board |
| 1100 Total Salaries                                    | \$ -                               | \$ -                   | \$ -        | \$ -                               |
| 1200 Fringe Benefits                                   | \$ -                               | \$ -                   | \$ -        | \$ -                               |
| 1300 Travel Related                                    | \$ -                               | \$ -                   | \$ -        | \$ -                               |
| 2000 Total Maintenance & Operations                    | \$ -                               | \$ -                   | \$ -        | \$ -                               |
| 4100 Total Machinery & Equipment, Capital Outlay       | \$ -                               | \$ -                   | \$ -        | \$ -                               |
| All Other Expenses                                     | \$ 2,441,252.74                    | \$ 2,441,252.74        | \$ -        | \$ -                               |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>          | <b>\$ 2,441,252.74</b>             | <b>\$ 2,441,252.74</b> | <b>\$ -</b> | <b>\$ -</b>                        |

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

| County Funds          | Beginning Cash Balance<br>July 1 | Receipts Apportioned    | Transfers In           | Transfers Out          | Disbursements           | Ending Cash Balance<br>June 30 |
|-----------------------|----------------------------------|-------------------------|------------------------|------------------------|-------------------------|--------------------------------|
| Exhibit A             | \$ 1,418,715.88                  | \$ 2,706,688.26         | \$ 300,000.00          | \$ 340,000.00          | \$ 3,227,505.21         | \$ 857,898.93                  |
| Exhibit B             | \$ 0.00                          | \$ 0.00                 | \$ 0.00                | \$ 0.00                | \$ 0.00                 | \$ 0.00                        |
| Exhibit D             | \$ 2,054,059.25                  | \$ 3,451,681.75         | \$ 261,642.47          | \$ 148,746.36          | \$ 3,608,707.83         | \$ 2,009,929.28                |
| Exhibit E             | \$ 760,483.40                    | \$ 540,352.03           | \$ 100.00              | \$ 0.00                | \$ 401,101.27           | \$ 899,834.16                  |
| Total Exhibit G's     | \$ 0.00                          | \$ 0.00                 | \$ 0.00                | \$ 0.00                | \$ 0.00                 | \$ 0.00                        |
| Total Exhibit H's     | \$ 0.00                          | \$ 0.00                 | \$ 0.00                | \$ 0.00                | \$ 0.00                 | \$ 0.00                        |
| Total Exhibit I's     | \$ 7,594,819.11                  | \$ 2,354,524.38         | \$ 325,185.76          | \$ 530,125.73          | \$ 1,937,019.21         | \$ 7,807,384.31                |
| Total Exhibit I.S.T's | \$ 3,963,122.25                  | \$ 4,668,221.71         | \$ 308,706.25          | \$ 176,043.49          | \$ 4,551,980.07         | \$ 4,212,026.65                |
| 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     | \$ 1,150,266.42                  | \$ 16,680,883.53        | \$ 12,658.47           | \$ 5,889.94            | \$ 16,775,694.17        | \$ 1,062,224.31                |
| <b>Total Amounts</b>  | <b>\$ 16,941,466.31</b>          | <b>\$ 30,402,351.66</b> | <b>\$ 1,208,292.95</b> | <b>\$ 1,200,805.52</b> | <b>\$ 30,502,007.76</b> | <b>\$ 16,849,297.64</b>        |



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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                         | 10.44             | 0.00      |                 |
| Total Estimated Assessed Valuation             | \$ 208,820,446.00 |           |                 |
| Gross Ad Valorem Tax Levy                      | \$ 2,180,085.46   |           |                 |
| Reserve for Delinquency Reserve Percentage 10% | \$ 198,189.59     |           |                 |
| Net Ad Valorem Tax Levy                        | \$ 1,981,895.87   |           | \$ 1,981,895.87 |
| Cash fund balance. June 30                     | \$ 575,742.32     | \$ 0.00   | \$ 575,742.32   |
| Miscellaneous Revenue                          | \$ 538,833.09     | \$ 0.00   | \$ 538,833.09   |
| Total Available for Appropriations             | \$ 3,096,471.28   | \$ 0.00   | \$ 3,096,471.28 |

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CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2024-2025

STATE OF OKLAHOMA, COUNTY OF SEMINOLE

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 Seminole 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 82           |                                |
|-----------------------------------------------------------|-----------------|-------------------|--------------------------------|
| County Excise Board's Appropriation of Income and Revenue | General Fund    | Health Department | Sinking Fund (Exc. Homesteads) |
| Appropriation Approved & Provision Made                   | \$ 3,096,471.28 | \$ 1,228,438.85   | \$ -                           |
| Appropriation of Revenues                                 | \$ -            | \$ -              | \$ -                           |
| Excess of Assets Over Liabilities                         | \$ 575,742.32   | \$ 732,964.89     | \$ -                           |
| Unclaimed Protest Tax Refunds                             | \$ -            | \$ -              | \$ -                           |
| Revenues Approved by Excise Board                         | \$ 538,833.09   | \$ -              | \$ -                           |
| Est. Value of Surplus Tax in Process                      | \$ -            | \$ -              | \$ -                           |
| Sinking Fund Contributions                                | \$ -            | \$ -              | \$ -                           |
| Surplus Building Fund Cash                                | \$ -            | \$ -              | \$ -                           |
| Total Other Than 2024 Tax                                 | \$ 1,114,575.41 | \$ 732,964.89     | \$ -                           |
| Balance Required                                          | \$ 1,981,895.87 | \$ 495,473.96     | \$ -                           |
| Percent for Delinquency                                   | 10.0%           | 10.0%             | 0.0%                           |
| Added for Delinquency                                     | \$ 198,189.59   | \$ 49,547.40      | \$ -                           |
| Total Required for 2024 Tax                               | \$ 2,180,085.46 | \$ 545,021.36     | \$ -                           |
| Rate of Levy Required and Certified (in Mills)            | 10.44           | 2.61              | 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,                          | \$ 95,299,926.00 | \$ 27,284,444.00 | \$ 86,236,076.00 | \$ 208,820,446.00 |

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: 10.44 Mills | Health Dept: 2.61 Mills | Sinking Fund: 0.00 Mills | Sub-Total: 13.05 Mills |
|---------------------------|-------------------------|--------------------------|------------------------|

|                                                                                            |              |
|--------------------------------------------------------------------------------------------|--------------|
| Free Fair Budget Account (Levy Per Applicable Statute)                                     | 0.00 Mills;  |
| Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)                           | 0.00 Mills;  |
| Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)                | 0.00 Mills;  |
| Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)                                  | 0.00 Mills;  |
| Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)                 | 0.00 Mills;  |
| County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill) | 0.00 Mills;  |
| Public Buildings Budget Account (Not To Exceed 5.00 Mills)                                 | 0.00 Mills;  |
| Emergency Medical Service ( Not To Exceed 3.00 Mills)                                      | 0.00 Mills;  |
| Total County Levies                                                                        | 13.05 Mills; |
| County Wide Levy For Schools (4.00 Mills)                                                  | 4.18 Mills;  |
| Total County Wide Levy                                                                     | 17.23 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 Wewoka, Oklahoma, this 10<sup>th</sup> day of November, 2024.

Michael Newton  
Excise Board Member

Tony B. Wellborn  
Excise Board Member

Valerie Adams  
Excise Board Chairman

Valerie Adams  
Excise Board Secretary

Seminole County, 67  
Statistical Data  
2024-2025

| Total Valuation                     |    |                |
|-------------------------------------|----|----------------|
| Total Gross Valuation Real Property | \$ | 101,917,761.00 |
| Total Homestead Exemption           | \$ | 6,617,835.00   |
| Total Real Property                 | \$ | 95,299,926.00  |
|                                     |    |                |
| Total Personal Property             | \$ | 27,284,444.00  |
| Total Public Service Property       | \$ | 86,236,076.00  |
| Total Valuation of Property         | \$ | 208,820,446.00 |

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S. A. I. No. 2633 (2009)

Current fiscal year: 2024-2025

Date Certified: 11/07/2024

Taxable Year: 2024

Seminole County Tax Levies  
2024 - 2025

FILED

NOV 08 2024

STATE AUDITOR & INSPECTOR

| UNIT OF TAXATION          | SCHOOL DIST. | COUNTY       |             |                |             | CITIES & TOWNS |          | SCHOOL DISTRICTS |               |              | VO-TECH 5    |               | VO-TECH 14   |               | TOTAL  |
|---------------------------|--------------|--------------|-------------|----------------|-------------|----------------|----------|------------------|---------------|--------------|--------------|---------------|--------------|---------------|--------|
|                           |              | GENERAL FUND | HEALTH FUND | COUNTY SINKING | COMMON FUND | SINKING FUND   | NOV FUND | GENERAL FUND     | BUILDING FUND | SINKING FUND | GENERAL FUND | BUILDING FUND | GENERAL FUND | BUILDING FUND |        |
| City of Seminole          | I-1          | 10.44        | 2.61        |                | 4.18        | 0.00           |          | 36.17            | 5.17          | 26.71        | 10.50        | 5.25          |              |               | 101.03 |
| Seminole(rural)           | I-1          | 10.44        | 2.61        |                | 4.18        |                |          | 36.17            | 5.17          | 26.71        | 10.50        | 5.25          |              |               | 101.03 |
| City of Wewoka            | I-2          | 10.44        | 2.61        |                | 4.18        | 11.44          |          | 36.99            | 5.28          | 40.84        | 10.50        | 5.25          |              |               | 127.53 |
| Wewoka(rural)             | I-2          | 10.44        | 2.61        |                | 4.18        |                |          | 36.99            | 5.28          | 40.84        | 10.50        | 5.25          |              |               | 116.09 |
| (Hughes)                  | I-2          |              |             |                |             |                |          | 47.60            | 6.80          | 40.84        | 10.60        | 5.30          |              |               | 111.14 |
| Bowlegs                   | I-3          | 10.44        | 2.61        |                | 4.18        |                |          | 37.57            | 5.37          | 10.65        | 10.50        | 5.25          |              |               | 86.57  |
| Konawa                    | I-4          | 10.44        | 2.61        |                | 4.18        |                |          | 35.45            | 5.06          | 8.44         |              |               |              |               | 66.18  |
| (Pottawatomie)            | I-4          |              |             |                |             |                |          | 36.17            | 5.17          | 8.44         |              |               |              |               | 49.78  |
| New Lima                  | I-6          | 10.44        | 2.61        |                | 4.18        |                |          | 37.59            | 5.37          | \$9.44       | 10.50        | 5.25          |              |               | 85.38  |
| Varnum                    | I-7          | 10.44        | 2.61        |                | 4.18        |                |          | 38.33            | 5.48          |              | 10.50        | 5.25          |              |               | 76.79  |
| Varnum (Seminole)         | I-7          | 10.44        | 2.61        |                | 4.18        | 0.00           |          | 38.33            | 5.48          |              | 10.50        | 5.25          |              |               | 76.79  |
| Sasakwa                   | I-10         | 10.44        | 2.61        |                | 4.18        |                |          | 37.91            | 5.42          | 20.97        |              |               | 10.83        | 5.00          | 97.36  |
| (Hughes)                  | I-10         |              |             |                |             |                |          | 36.83            | 5.26          | 20.97        |              |               | 10.29        | 5.00          | 78.35  |
| Strother                  | I-14         | 10.44        | 2.61        |                | 4.18        |                |          | 39.28            | 5.61          | 16.86        | 10.50        | 5.25          |              |               | 94.73  |
| (Pottawatomie)            | I-14         |              |             |                |             |                |          | 35.81            | 5.12          | 16.86        | 10.12        | 5.06          |              |               | 72.97  |
| Butner                    | I-15         | 10.44        | 2.61        |                | 4.18        |                |          | 38.11            | 5.44          | 4.43         | 10.50        | 5.25          |              |               | 80.96  |
| (Hughes)                  | I-15         |              |             |                |             |                |          | 37.09            | 5.30          | 4.43         | 10.60        | 5.30          |              |               | 62.72  |
| (Okfuskee)                | I-15         |              |             |                |             |                |          | 36.68            | 5.24          | 4.43         | 10.55        | 5.28          |              |               | 62.18  |
| Justice                   | I-54         | 10.44        | 2.61        |                | 4.18        |                |          | 38.16            | 5.45          |              | 10.50        | 5.25          |              |               | 76.59  |
| Justice (Wewoka)          | I-54         | 10.44        | 2.61        |                | 4.18        | 11.44          |          | 38.16            | 5.45          |              | 10.50        | 5.25          |              |               | 88.03  |
| Maud (Pott JSD- Seminole) | I-117        | 10.44        | 2.61        |                | 4.18        |                |          | 37.83            | 5.40          | 7.11         | 10.50        | 5.25          |              |               | 83.32  |

STATE OF OKLAHOMA )  
 )SS  
COUNTY OF SEMINOLE )

I, Valarie Hogue, County Clerk for Seminole County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2024.

Valarie Hogue Seminole County Clerk

Witness my hand and seal November 7, 2024