

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

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF WASHINGTON  
STATE OF OKLAHOMA

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

THE 2024-2025  
ADOPTED BUDGET

AND

FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2023-2024

PREPARED BY TURNER & ASSOCIATES, PLC  
SUBMITTED TO THE WASHINGTON COUNTY  
EXCISE BOARD, COUNTY CLERK, AND STATE AUDITOR AND INSPECTOR  
THIS 17<sup>th</sup> DAY OF June 2024

Chairman \_\_\_\_\_

County Clerk [Signature]

Commissioner [Signature]

Commissioner [Signature]

Treasurer [Signature]

Assessor [Signature]

Court Clerk [Signature]

Sheriff [Signature]

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

WASHINGTON COUNTY, STATE OF OKLAHOMA

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

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

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

Dated at the office of the Budget Board, at Bartlesville, Oklahoma,  
this 17<sup>th</sup> day of June, 2024.

Chairman	_____
Secretary	_____
Member	_____
Member	_____

Vice Chairman	_____
Member	_____
Member	_____
Member	_____

Filed this 17<sup>th</sup> day of June, 2024

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



Independent Accountant's Compilation Report

Honorable County Budget Board

Washington County, Oklahoma

Management is responsible for the accompanying 2023-2024 prescribed financial statements as of and for the fiscal year ended June 30, 2024, and the 2024-2025 Adopted Budget (SA&I form 2634) and the Publication Sheet (SA&I form 2634) for Washington 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 Washington County, Oklahoma, the Budget Board of Washington County Oklahoma and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specific parties.

*TURNER & ASSOCIATES, PLC*

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TURNER & ASSOCIATES, PLC



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF WASHINGTON

Personally appeared before me, the undersigned Notary Public,

Annette Smith 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 Bartlesville Examiner-Enterprise 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

Annette Smith

County Clerk

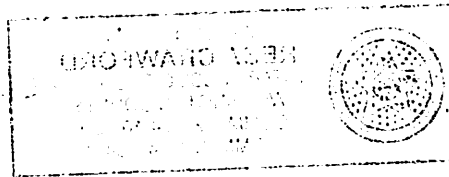
Subscribed and sworn to before me this 17 day of June, 2024.

Reba Crawford  
Notary Public



OFFICIAL SEAL  
**REBA CRAWFORD**  
NOTARY PUBLIC OKLAHOMA  
WASHINGTON COUNTY  
COMM. EXP. 04-10-2026  
COMM. NO. 14003471  
4-10-2026 My Commission Expires

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# LOCALiQ

The Oklahoman  
Examiner-Enterprise

PO Box 631643 Cincinnati, OH 45263-1643

## **AFFIDAVIT OF PUBLICATION**

Annette Smith  
Washington County Clerk  
400 S Johnstone AVE  
SUITE 100  
Bartlesville OK 74003-6618

STATE OF OKLAHOMA, COUNTY OF WASHINGTON

The Examiner-Enterprise, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Bartlesville, for the County of Washington, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

06/12/2024

and that the fees charged are legal.

Sworn to and subscribed before on 06/12/2024

Nicole Jacobs  
Legal Clerk

Keegan Moran  
Notary, State of WI, County of Brown

2/4/28

My commission expires

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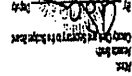
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KEEGAN MORAN  
Notary Public  
State of Wisconsin



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1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408	2409	2410	2411	2412	2413	2414	2415	2416	2417	2418	2419	2420	2421	2422	2423	2424	2425	2426	2427	2428	2429	2430	2431	2432	2433	2434	2435	2436	2437	2438	2439	2440	2441	2442	2443	2444	2445	2446	2447	2448	2449	2450	2451	2452	2453	2454	2455	2456	2457	2458	2459	2460	2461	2462	2463	2464	2465	2466	2467	2468	2469	2470	2471	2472	2473	2474	2475	2476	2477	2478	2479	2480	2481	2482	2483	2484	2485	2486	2487	2488	2489	2490	2491	2492	2493	2494	2495	2496	2497	2498	2499	2500	2501	2502	2503	2504	2505	2506	2507	2508	2509	2510	2511	2512	2513	2514	2515	2516	2517	2518	2519	2520	2521	2522	2523	2524	2525	2526	2527	2528	2529	2530	2531	2532	2533	2534	2535	2536	2537	2538	2539	2540	2541	2542	2543	2544	2545	2546	2547	2548	2549	2550	2551	2552	2553	2554	2555	2556	2557	2558	2559	2560	2561	2562	2563	2564	2565	2566	2567	2568	2569	2570	2571	2572	2573	2574	2575	2576	2577	2578	2579	2580	2581	2582	2583	2584	2585	2586	2587	2588	2589	2590	2591	2592	2593	2594	2595	2596	2597	2598	2599	2600	2601	2602	2603	2604	2605	2606	2607	2608	2609	2610	2611	2612	2613	2614	2615	2616	2617	2618	2619	2620	2621	2622	2623	2624	2625	2626	2627	2628	2629	2630	2631	2632	2633	2634	2635	2636	2637	2638	2639	2640	2641	2642	2643	2644	2645	2646	2647	2648	2649	2650	2651	2652	2653	2654	2655	2656	2657	2658	2659	2660	2661	2662	2663	2664	2665	2666	2667	2668	2669	2670	2671	2672	2673	2674	2675	2676	2677	2678	2679	2680	2681	2682	2683	2684	2685	2686	2687	2688	2689	2690	2691	2692	2693	2694	2695	2696	2697	2698	2699	2700	2701	2702	2703	2704	2705	2706	2707	2708	2709	2710	2711	2712	2713	2714	2715	2716	2717	2718	2719	2720	2721	2722	2723	2724	2725	2726	2727	2728	2729	2730	2731	2732	2733	2734	2735	2736	2737	2738	2739	2740	2741	2742	2743	2744	2745	2746	2747	2748	2749	2750	2751	2752	2753	2754	2755	2756	2757	2758	2759	2760	2761	2762	2763	2764	2765	2766	2767	2768	2769	2770	2771	2772	2773	2774	2775	2776	2777	2778	2779	2780	2781	2782	2783	2784	2785	2786	2787	2788	2789	2790	2791	2792	2793	2794	2795	2796	2797	2798	2799	2800	2801	2802	2803	2804	2805	2806	2807	2808	2809	2810	2811	2812	2813	2814	2815	2816	2817	2818	2819	2820	2821	2822	2823	2824	2825	2826	2827	2828	2829	2830	2831	2832	2833	2834	2835	2836	2837	2838	2839	2840	2841	2842	2843	2844	2845	2846	2847	2848	2849	2850	2851	2852	2853	2854	2855	2856	2857	2858	2859	2860	2861	2862	2863	2864	2865	2866	2867	2868	2869	2870	2871	2872	2873	2874	2875	2876	2877	2878	2879	2880	2881	2882	2883	2884	2885	2886	2887	2888	2889	2890	2891	2892	2893	2894	2895	2896	2897	2898	2899	2900	2901	2902	2903	2904	2905	2906	2907	2908	2909	2910	2911	2912	2913	2914	2915	2916	2917	2918	2919	2920	2921	2922	2923	2924	2925	2926	2927	2928	2929	2930	2931	2932	2933	2934	2935	2936	2937	2938	2939	2940	2941	2942	2943	2944	2945	2946	2947	2948	2949	2950	2951	2952	2953	2954	2955	2956	2957	2958	2959	2960	2961	2962	2963	2964	2965	2966	2967	2968	2969	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NOTICE OF PUBLIC HEARING FOR ACCEPTANCE OF OCCUPANTS

EXHIBIT A

Schedule 1, Projected Current Balance Sheet - June 30, 2024	
	Amount
<b>ASSETS:</b>	
Projected Cash Balance June 30, 2024	\$ 3,892,926.29
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,892,926.29</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>PROJECTED CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 3,892,926.29</b>
<b>TOTAL PROJECTED LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,892,926.29</b>

Schedule 2, Projected Revenue and Requirements for 2023-2024		
	Detail	Total
<b>PROJECTED REVENUE:</b>		
Adjusted Cash Balance June 30, 2023	\$ 5,181,285.61	
Cash Fund Balance Transferred From Prior Years	\$ 34,092.07	
All Ad Valorem Tax Apportioned	\$ 4,346,121.89	
Miscellaneous Revenue Apportioned	\$ 5,619,907.42	
Net Transfers	\$ 117,009.15	
<b>TOTAL PROJECTED REVENUE</b>		<b>\$ 15,298,416.14</b>
<b>PROJECTED REQUIREMENTS:</b>		
Projected Expenditures for 23-24	\$ 11,405,489.85	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL PROJECTED REQUIREMENTS</b>		<b>\$ 11,405,489.85</b>
<b>ADD: PROJECTED CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024</b>		<b>\$ 3,892,926.29</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 15,298,416.14</b>

Schedule 3, Projected Cash Fund Balance Analysis - June 30, 2024	Unrestricted	Restricted Sales Tax	Amount
ADDITIONS:			
Projected Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 849,998.46	\$ 370,132.49	\$ 1,220,130.95
Warrants Estopped, Cancelled or Converted	\$ 1,045.62	\$ -	\$ 1,045.62
Fiscal Year 2023-2024 Lapsed Appropriations	\$ 1,563,923.95	\$ 881,033.00	\$ 2,444,956.95
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 19,444.62	\$ 13,601.83	\$ 33,046.45
Ad Valorem Tax Collections in Excess of Estimate	\$ 195,431.78		\$ 195,431.78
TOTAL ADDITIONS	\$ 2,629,844.43	\$ 1,264,767.32	\$ 3,894,611.75
DEDUCTIONS:			
Supplemental Appropriations	\$ 1,685.46	\$ -	\$ 1,685.46
Current Tax in Process of Collection	\$ -		\$ -
TOTAL DEDUCTIONS	\$ 1,685.46	\$ -	\$ 1,685.46
Projected Cash Fund Balance as per Balance Sheet June 30, 2024	\$ 2,628,158.97	\$ 1,264,767.32	\$ 3,892,926.29

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

## EXHIBIT A

Schedule 4: Revenue	2022-2023 Account		2023-2024 Account	
SOURCE	Actually Collected	Amount Estimated	Actually Collected Through March 31	Estimated Amount to Be Collected
<b>Ad Valorem Taxes</b>				
9001 Current Tax	\$ 4,216,448.47	\$ 4,150,690.11	\$ 4,246,578.54	\$ -
9002 Prior Year	\$ 68,413.10		\$ 79,182.74	\$ -
9003 Back Year	\$ 38,097.77		\$ 20,360.61	\$ -
<b>Ad Valorem Tax Total</b>	<b>\$ 4,322,959.34</b>	<b>\$ 4,150,690.11</b>	<b>\$ 4,346,121.89</b>	<b>\$ -</b>
<b>9000, Interest, Mortgage Tax</b>				
9007 Interest Certificates of Deposits	\$ 13,379.08	\$ 12,041.17	\$ 34,330.37	\$ 11,443.47
9008 Interest Income Funds	\$ 88,817.60	\$ 79,935.84	\$ 361,958.75	\$ 120,652.92
9010 Money Market Certificates	\$ -	\$ -	\$ 311.58	\$ -
9012 Treasurer Bills	\$ 1,828.00	\$ 1,645.20	\$ 15,267.75	\$ -
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 104,024.68</b>	<b>\$ 93,622.21</b>	<b>\$ 411,868.45</b>	<b>\$ 132,096.39</b>
<b>9100, Local Revenues</b>				
9104 Motor Vehicle Auto Stamps	\$ 20,007.20	\$ 18,006.48	\$ 13,785.17	\$ 4,595.07
9106 County Clerk Fees	\$ 266,479.49	\$ 239,831.54	\$ 179,227.69	\$ 59,742.57
9112 Farm Implements	\$ 696.06	\$ 626.45	\$ 507.85	\$ 169.29
9127 Treasurer Fees	\$ 7,925.60	\$ 7,133.04	\$ 3,829.21	\$ 1,276.41
9129 Visual Inspection	\$ 435,549.52	\$ 462,000.56	\$ 462,000.55	\$ -
9130 Wildlife Fines	\$ 271.89	\$ 244.70	\$ 432.44	\$ -
<b>Total for Local Revenues</b>	<b>\$ 730,929.76</b>	<b>\$ 727,842.77</b>	<b>\$ 659,782.91</b>	<b>\$ 65,783.34</b>
<b>9200, State Revenues</b>				
9202 District Attorney State Reimbursement	\$ 19,363.66	\$ 17,214.07	\$ 3,142.21	\$ -
9203 Election Board Secretary Reimbursements	\$ 54,031.78	\$ 48,628.60	\$ 44,796.56	\$ 14,932.20
9219 OTC - Tobacco	\$ 53,204.61	\$ 47,884.15	\$ 36,329.34	\$ 12,109.77
9220 OTC - Use Tax	\$ -	\$ -	\$ 131,362.62	\$ 43,787.55
9221 Payment In lieu of Taxes	\$ 6,961.25	\$ 6,265.13	\$ 6,553.44	\$ -
9224 State Land Reimbursement	\$ 10.46	\$ -	\$ 10.43	\$ -
9225 Election Reimbursements	\$ 3,483.31	\$ -	\$ 1,546.49	\$ -
9235 OTC-Motor Vehicle COCG	\$ 79,701.00	\$ 71,730.90	\$ 55,390.28	\$ 18,463.44
<b>Total for State Revenues</b>	<b>\$ 216,756.07</b>	<b>\$ 191,722.85</b>	<b>\$ 279,131.37</b>	<b>\$ 89,292.96</b>
<b>9300, Federal Revenues</b>				
9308 PILT - Entitlement Lands 6902	\$ 5,208.93	\$ -	\$ -	\$ -
9311 Flood Control	\$ 525.14	\$ -	\$ 525.14	\$ -
<b>Total for Federal Revenues</b>	<b>\$ 5,734.07</b>	<b>\$ -</b>	<b>\$ 525.14</b>	<b>\$ -</b>
<b>9400, Miscellaneous Revenues</b>				
9407 Reimbursements of Expenditures	\$ 82,640.85	\$ -	\$ 55,123.92	\$ 18,374.64
9411 Sale of County Owned Assets	\$ 19,295.01	\$ -	\$ 21,600.00	\$ -
9415 Miscellaneous Revenues	\$ 11,190.77	\$ -	\$ 12,191.19	\$ -
<b>Total for Miscellaneous Revenues</b>	<b>\$ 113,126.63</b>	<b>\$ -</b>	<b>\$ 88,915.11</b>	<b>\$ 18,374.64</b>
<b>9500, Special Assessments</b>				
9507 Mowing	\$ 760.26	\$ -	\$ 305.13	\$ 101.70
<b>Total for Special Assessments</b>	<b>\$ 760.26</b>	<b>\$ -</b>	<b>\$ 305.13</b>	<b>\$ 101.70</b>
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>				
Total Unrestricted Revenue	\$ 1,171,331.47	\$ 1,013,187.83	\$ 1,440,528.11	\$ 305,649.03
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ 3,892,886.43	\$ 3,503,597.79	\$ 2,890,116.67	\$ 963,372.21
9418 Miscellaneous Sales Tax Receipts	\$ 259,544.23	\$ -	\$ 20,241.40	\$ 20,241.40
<b>Total Miscellaneous County General</b>	<b>\$ 5,323,762.13</b>	<b>\$ 4,516,785.62</b>	<b>\$ 4,350,886.18</b>	<b>\$ 1,269,021.24</b>
Ad Valorem Tax	\$ 4,322,959.34	\$ 4,150,690.11	\$ 4,346,121.89	\$ -
<b>Grand Total of All Revenues</b>	<b>\$ 9,646,721.47</b>	<b>\$ 8,667,475.73</b>	<b>\$ 8,697,008.07</b>	<b>\$ 1,269,021.24</b>



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

Page 3

**EXHIBIT A**

Schedule 4: Revenue		Estimated Revenue	Estimated Revenue
SOURCE		2023-2024	2024-2025
<b>Ad Valorem Taxes</b>			
9001 Current Tax	\$	4,246,578.54	\$ 4,150,690.11
9002 Prior Year	\$	79,182.74	
9003 Back Year	\$	20,360.61	
Ad Valorem Tax Total	\$	4,346,121.89	\$ 4,150,690.11
<b>9000, Interest, Mortgage Tax</b>			
9007 Interest Certificates of Deposits	\$	45,773.84	\$ 10,700.00
9008 Interest Income Funds	\$	482,611.67	\$ 71,000.00
9010 Money Market Certificates	\$	311.58	\$ -
9012 Treasurer Bills	\$	15,267.75	\$ 1,500.00
Total for Interest, Mortgage Tax	\$	543,964.84	\$ 83,200.00
<b>9100, Local Revenues</b>			
9104 Motor Vehicle Auto Stamps	\$	18,380.24	\$ 16,000.00
9106 County Clerk Fees	\$	238,970.26	\$ 213,000.00
9112 Farm Implements	\$	677.14	\$ 556.00
9127 Treasurer Fees	\$	5,105.62	\$ -
9129 Visual Inspection	\$	462,000.55	\$ 462,000.55
9130 Wildlife Fines	\$	432.44	\$ -
Total for Local Revenues	\$	725,566.25	\$ 691,556.55
<b>9200, State Revenues</b>			
9202 District Attorney State Reimbursement	\$	3,142.21	\$ -
9203 Election Board Secretary Reimbursements	\$	59,728.76	\$ 51,000.00
9219 OTC - Tobacco	\$	48,439.11	\$ 40,000.00
9220 OTC - Use Tax	\$	175,150.17	\$ 130,000.00
9221 Payment in lieu of Taxes	\$	6,553.44	\$ 6,000.00
9224 State Land Reimbursement	\$	10.43	\$ -
9225 Election Reimbursements	\$	1,546.49	\$ -
9235 OTC-Motor Vehicle COCG	\$	73,853.72	\$ 63,700.00
Total for State Revenues	\$	368,424.33	\$ 290,700.00
<b>9300, Federal Revenues</b>			
9308 PILT - Entitlement Lands 6902	\$	-	\$ -
9311 Flood Control	\$	525.14	\$ -
Total for Federal Revenues	\$	525.14	\$ -
<b>9400, Miscellaneous Revenues</b>			
9407 Reimbursements of Expenditures	\$	73,498.56	\$ 45,000.00
9411 Sale of County Owned Assets	\$	21,600.00	\$ -
9415 Miscellaneous Revenues	\$	12,191.19	\$ -
Total for Miscellaneous Revenues	\$	107,289.75	\$ 45,000.00
<b>9500, Special Assessments</b>			
9507 Mowing	\$	406.83	\$ -
Total for Special Assessments	\$	406.83	\$ -
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>			
Total Unrestricted Revenue	\$	1,746,177.14	\$ 1,110,456.55
9014 Sales Tax Interest	\$	-	\$ -
9216 OTC - Sales Tax	\$	3,853,488.88	\$ 3,100,000.00
9418 Miscellaneous Sales Tax Receipts	\$	20,241.40	\$ -
Total Miscellaneous County General	\$	5,619,907.42	\$ 4,210,456.55
Ad Valorem Tax	\$	4,346,121.89	\$ 4,150,690.11
Grand Total of All Revenues	\$	9,966,029.31	\$ 8,361,146.66
Surplus Cash from Schedule 3	\$	3,011,893.29	\$ 3,011,893.29
Cash Fund Balance Transferred From Prior Years	\$	-	
Net Transfers	\$	-	
Total Projected Budget for County General	\$	12,977,922.60	\$ 11,373,039.95

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

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EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 5,978,755.20
Opening Balance from Prior Year	\$ 5,181,285.61	\$ 5,181,285.61
Cash Fund Balance Transferred Out	\$ 3,979.03	\$ -
Cash Fund Balance Transferred In	\$ 120,988.18	\$ -
Adjusted Cash Balance	\$ 5,298,294.76	\$ 797,469.59
Ad Valorem Tax Apportioned	\$ 4,346,121.89	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 5,619,907.42	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 34,092.07	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 10,000,121.38	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 15,298,416.14	\$ 797,469.59
Warrants of Year in Caption	\$ 11,405,489.85	\$ 763,377.52
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 11,405,489.85	\$ 763,377.52
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 3,892,926.29	\$ 34,092.07
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,892,926.29	\$ 34,092.07

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	\$ -	\$ 190,035.18	\$ 190,035.18
Warrants Registered During Year	\$ 6,427,807.48	\$ 574,387.96	\$ 7,002,195.44
TOTAL	\$ 7,421,811.32	\$ 764,423.14	\$ 8,186,234.46
Warrants Paid During Year	\$ 7,236,540.16	\$ 763,377.52	\$ 7,999,917.68
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 1,045.62	\$ 1,045.62
TOTAL WARRANTS RETIRED	\$ 7,236,540.16	\$ 764,423.14	\$ 8,000,963.30
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 185,271.16	\$ -	\$ 185,271.16

Schedule 7: 2023 Ad Valorem Tax Account		
2023 Net Valuation Cert. To County Excise Board	\$ 437,333,249.00	10.440 Mills
		Amount
Total Proceeds of Levy as Certified		\$ 4,565,759.12
Additions:		\$ -
Deductions:		\$ -
Gross Balance Tax		\$ 4,565,759.12
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	\$ 415,069.01
Reserve for Protest Pending		\$ -
Balance Available Tax		\$ 4,150,690.11
Deduct 2023 Tax Apportioned		\$ 4,246,578.54
Net Balance 2023 Tax in Process of Collection		\$ -
Excess Collections		\$ 95,888.43

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations June 30, 2024	Warrants Issued	Reserves	Approved by County Budget Board
1100 Total Salaries	\$ 4,627,758.63	\$ 3,580,297.74	\$ 13,548.44	\$ 4,903,008.00
1200 Fringe Benefits	\$ 58,852.00	\$ 56,181.33	\$ -	\$ 61,794.50
1300 Travel Related	\$ 138,803.00	\$ 86,418.07	\$ 8,160.40	\$ 132,904.00
2000 Total Maintenance & Operations	\$ 6,564,557.17	\$ 2,900,934.03	\$ 336,392.59	\$ 5,931,705.45
4000 Total Machinery & Equipment, Capital Outlay	\$ 2,460,476.00	\$ 797,980.15	\$ 526,583.98	\$ 1,224,661.00



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

## EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE 30, 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Ammended Budget Appropriations
<b>Dept: 0100, District Attorney</b>				
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 15,214.07
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
<b>Total for District Attorney</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,214.07</b>
<b>Dept: 0200, District Attorney - County</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 12,000.00
2005 Maintenance & Operation	\$ 1,714.04	\$ 1,585.44	\$ 128.60	\$ 27,212.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
<b>Total for District Attorney - County</b>	<b>\$ 1,714.04</b>	<b>\$ 1,585.44</b>	<b>\$ 128.60</b>	<b>\$ 40,212.00</b>
<b>Dept: 0400, Sheriff</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1,041,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 2,000.00
2005 Maintenance & Operation	\$ 13,612.66	\$ 13,608.12	\$ 4.54	\$ 125,000.00
2213 Sheriff's Special Response Team M&O	\$ -	\$ -	\$ -	\$ 10,000.00
4110 Capital Outlay	\$ 8,945.01	\$ 7,038.63	\$ 1,906.38	\$ 125,000.00
4164 Sheriff's Special Response Team CO	\$ -	\$ -	\$ -	\$ 14,000.00
4213 Concrete Projects	\$ -	\$ -	\$ -	\$ 151,000.00
<b>Total for Sheriff</b>	<b>\$ 22,557.67</b>	<b>\$ 20,646.75</b>	<b>\$ 1,910.92</b>	<b>\$ 1,469,000.00</b>
<b>Dept: 0600, Treasurer</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 340,870.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ 6,000.00	\$ 5,800.00	\$ 200.00	\$ 17,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Treasurer</b>	<b>\$ 6,000.00</b>	<b>\$ 5,800.00</b>	<b>\$ 200.00</b>	<b>\$ 363,872.00</b>
<b>Dept: 0800, Commissioners</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 302,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ 196.50	\$ 196.50	\$ -	\$ 36,000.00
2005 Maintenance & Operation	\$ 1,090.94	\$ 1,090.94	\$ -	\$ 5,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
<b>Total for Commissioners</b>	<b>\$ 1,287.44</b>	<b>\$ 1,287.44</b>	<b>\$ -</b>	<b>\$ 344,001.00</b>
<b>Dept: 0900, OSU Extension</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 80,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ 1,550.00	\$ 754.66	\$ 795.34	\$ 21,000.00
2005 Maintenance & Operation	\$ 10,780.00	\$ 8,837.20	\$ 1,942.80	\$ 24,312.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for OSU Extension</b>	<b>\$ 12,330.00</b>	<b>\$ 9,591.86</b>	<b>\$ 2,738.14</b>	<b>\$ 125,314.00</b>
<b>Dept: 1000, County Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 458,600.00
1310 Travel	\$ -	\$ -	\$ -	\$ 8,000.00
2005 Maintenance & Operation	\$ 200.00	\$ 32.70	\$ 167.30	\$ 10,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
4214 Digitization & Storage	\$ -	\$ -	\$ -	\$ 125,000.00
<b>Total for County Clerk</b>	<b>\$ 200.00</b>	<b>\$ 32.70</b>	<b>\$ 167.30</b>	<b>\$ 601,601.00</b>

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations as of March 31, 2024	Warrants Issued as of March 31, 2024	Reserves as of March 31, 2024	Projected Expenditures as of June 30, 2024	Needs as Estimated by Department Head	Approved by County Budget Board
<b>Dept: 0100, District Attorney</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ (1.00)	\$ 15,213.07	\$ 3,289.53	\$ 400.00	\$ 15,213.07	\$ 1.00	\$ 1.00
\$ 1.00	\$ 2,001.00	\$ -	\$ -	\$ 2,001.00	\$ 1.00	\$ 1.00
\$ -	\$ 17,214.07	\$ 3,289.53	\$ 400.00	\$ 17,214.07	\$ 3.00	\$ 3.00
<b>Dept: 0200, District Attorney - County</b>						
\$ -	\$ 12,000.00	\$ 9,000.00	\$ -	\$ 12,000.00	\$ 14,000.00	\$ 14,000.00
\$ 1,000.00	\$ 28,212.00	\$ 20,830.76	\$ 4,118.78	\$ 28,212.00	\$ 30,102.67	\$ 30,102.67
\$ (1,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 40,212.00	\$ 29,830.76	\$ 4,118.78	\$ 40,212.00	\$ 45,102.67	\$ 45,102.67
<b>Dept: 0400, Sheriff</b>						
\$ -	\$ 1,041,000.00	\$ 898,868.48	\$ -	\$ 1,041,000.00	\$ 1,041,000.00	\$ 1,117,000.00
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ 2,000.00	\$ 4,000.00	\$ 2,358.40	\$ -	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00
\$ (2,000.00)	\$ 123,000.00	\$ 103,575.31	\$ 12,761.00	\$ 123,000.00	\$ 154,000.00	\$ 144,000.00
\$ (3,000.00)	\$ 7,000.00	\$ 1,490.52	\$ 37.89	\$ 7,000.00	\$ -	\$ 7,000.00
\$ -	\$ 125,000.00	\$ 117,610.26	\$ 52,334.20	\$ 125,000.00	\$ 135,650.00	\$ 125,650.00
\$ 3,000.00	\$ 17,000.00	\$ 15,465.87	\$ -	\$ 17,000.00	\$ -	\$ 17,000.00
\$ -	\$ 151,000.00	\$ -	\$ -	\$ 151,000.00	\$ -	\$ -
\$ -	\$ 1,469,000.00	\$ 1,139,368.84	\$ 65,133.09	\$ 1,469,000.00	\$ 1,333,650.00	\$ 1,413,650.00
<b>Dept: 0600, Treasurer</b>						
\$ -	\$ 340,870.00	\$ 253,959.60	\$ -	\$ 340,870.00	\$ 340,870.00	\$ 356,870.00
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ 3,600.00	\$ 9,600.00	\$ 7,200.00	\$ -	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00
\$ -	\$ 17,000.00	\$ 13,487.49	\$ -	\$ 17,000.00	\$ 11,000.00	\$ 11,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ 3,600.00	\$ 367,472.00	\$ 274,647.09	\$ -	\$ 367,470.00	\$ 361,472.00	\$ 377,472.00
<b>Dept: 0800, Commissioners</b>						
\$ -	\$ 302,000.00	\$ 227,661.01	\$ -	\$ 302,000.00	\$ 304,000.00	\$ 304,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ 10,800.00	\$ 46,800.00	\$ 36,067.84	\$ 2,949.70	\$ 46,800.00	\$ 47,000.00	\$ 47,000.00
\$ -	\$ 5,000.00	\$ 3,981.44	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ 10,800.00	\$ 354,801.00	\$ 267,710.29	\$ 2,949.70	\$ 354,800.00	\$ 357,001.00	\$ 357,001.00
<b>Dept: 0900, OSU Extension</b>						
\$ -	\$ 80,000.00	\$ 48,811.54	\$ 13,333.32	\$ 80,000.00	\$ 140,000.00	\$ 140,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 21,000.00	\$ 7,773.55	\$ 3,375.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00
\$ -	\$ 24,312.00	\$ 15,071.96	\$ 4,465.00	\$ 24,312.00	\$ 24,312.00	\$ 24,312.00
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 125,314.00	\$ 71,657.05	\$ 21,173.32	\$ 125,312.00	\$ 185,314.00	\$ 185,314.00
<b>Dept: 1000, County Clerk</b>						
\$ -	\$ 458,600.00	\$ 317,355.24	\$ -	\$ 424,525.74	\$ 458,600.00	\$ 480,600.00
\$ 3,600.00	\$ 11,600.00	\$ 9,203.69	\$ 70.00	\$ 11,600.00	\$ 11,600.00	\$ 11,600.00
\$ -	\$ 10,000.00	\$ 6,511.40	\$ 1,900.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 125,000.00	\$ -	\$ 65,115.52	\$ 65,115.52	\$ -	\$ -
\$ 3,600.00	\$ 605,201.00	\$ 333,070.33	\$ 67,085.52	\$ 511,241.26	\$ 480,201.00	\$ 502,201.00

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

## EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE 30, 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Ammended Budget Appropriations
<b>Dept: 1400, Court Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 565,110.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 10,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
4217 Digitization & Storage	\$ -	\$ -	\$ -	\$ 110,000.00
<b>Total for Court Clerk</b>	\$ -	\$ -	\$ -	\$ 691,112.00
<b>Dept: 1600, Assessor</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 280,500.00
1310 Travel	\$ 346.00	\$ 316.81	\$ 29.19	\$ 15,900.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 23,900.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 500.00
4216 Software & Vehicle	\$ -	\$ -	\$ -	\$ 60,000.00
<b>Total for Assessor</b>	\$ 346.00	\$ 316.81	\$ 29.19	\$ 380,800.00
<b>Dept: 1700, Visual Inspection</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 291,350.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 20,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 6,500.00
2005 Maintenance & Operation	\$ 344.56	\$ 336.61	\$ 7.95	\$ 36,500.00
2021 Contract Labor	\$ -	\$ -	\$ -	\$ 170,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Visual Inspection</b>	\$ 344.56	\$ 336.61	\$ 7.95	\$ 524,351.00
<b>Dept: 1800, Juvenile Shelter/Bureau</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 35,000.00
<b>Total for Juvenile Shelter/Bureau</b>	\$ -	\$ -	\$ -	\$ 35,000.00
<b>Dept: 2000, General Government</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 169,374.24
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,500.00
2005 Maintenance & Operation	\$ 12,501.81	\$ 7,216.99	\$ 5,284.82	\$ 173,000.00
2050 Repairs	\$ -	\$ -	\$ -	\$ 1.00
2999 Contingencies	\$ -	\$ -	\$ -	\$ 1,215,851.62
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
4212 Courthouse Renovation	\$ -	\$ -	\$ -	\$ 250,000.00
4221 Minisplit & Tools	\$ -	\$ -	\$ -	\$ 15,000.00
<b>Total for General Government</b>	\$ 12,501.81	\$ 7,216.99	\$ 5,284.82	\$ 1,824,728.86
<b>Dept: 2100, Excise Equalization</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1,500.00
1310 Travel	\$ 10.48	\$ 10.48	\$ -	\$ 200.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Excise Equalization</b>	\$ 10.48	\$ 10.48	\$ -	\$ 1,701.00
<b>Dept: 2200, Election Board</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 255,765.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 3,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 2,000.00
2005 Maintenance & Operation	\$ 40.00	\$ 40.00	\$ -	\$ 22,000.00
2021 Contract Labor	\$ -	\$ -	\$ -	\$ -
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 47,880.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 500.00
<b>Total for Election Board</b>	\$ 40.00	\$ 40.00	\$ -	\$ 331,145.00



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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations as of March 31, 2024	Warrants Issued as of March 31, 2024	Reserves as of March 31, 2024	Projected Expenditures as of June 30, 2024	Needs as Estimated by Department Head	Approved by County Budget Board
<b>Dept: 1400, Court Clerk</b>						
\$ (20,000.00)	\$ 545,110.00	\$ 404,960.66	\$ -	\$ 525,110.00	\$ 585,000.00	\$ 612,000.00
\$ 20,000.00	\$ 20,001.00	\$ 2,267.11	\$ -	\$ 20,001.00	\$ 1.00	\$ 1.00
\$ 3,600.00	\$ 9,600.00	\$ 7,200.00	\$ -	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00
\$ -	\$ 10,000.00	\$ 4,303.48	\$ -	\$ 10,000.00	\$ 35,000.00	\$ 35,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 110,000.00	\$ 718.63	\$ 75,537.67	\$ 76,256.30	\$ -	\$ -
\$ 3,600.00	\$ 694,712.00	\$ 419,449.88	\$ 75,537.67	\$ 640,967.30	\$ 629,602.00	\$ 656,602.00
<b>Dept: 1600, Assessor</b>						
\$ -	\$ 280,500.00	\$ 191,897.32	\$ -	\$ 280,500.00	\$ 259,000.00	\$ 269,000.00
\$ 3,600.00	\$ 19,500.00	\$ 12,131.41	\$ 75.00	\$ 19,900.00	\$ 15,900.00	\$ 15,900.00
\$ (464.00)	\$ 23,436.00	\$ 22,432.12	\$ 138.40	\$ 23,436.00	\$ 23,900.00	\$ 23,900.00
\$ 464.00	\$ 964.00	\$ 963.23	\$ -	\$ 964.00	\$ 500.00	\$ 500.00
\$ -	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ -	\$ -
\$ 3,600.00	\$ 384,400.00	\$ 227,424.08	\$ 213.40	\$ 384,800.00	\$ 299,300.00	\$ 309,300.00
<b>Dept: 1700, Visual Inspection</b>						
\$ -	\$ 291,350.00	\$ 202,875.48	\$ -	\$ 271,350.00	\$ 273,000.00	\$ 293,000.00
\$ -	\$ 20,000.00	\$ 8,155.43	\$ 215.12	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
\$ -	\$ 6,500.00	\$ 1,000.00	\$ -	\$ 6,500.00	\$ 7,000.00	\$ 7,000.00
\$ -	\$ 36,500.00	\$ 15,923.13	\$ -	\$ 36,500.00	\$ 31,500.00	\$ 31,500.00
\$ -	\$ 170,000.00	\$ 129,532.66	\$ -	\$ 170,000.00	\$ 175,000.00	\$ 175,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 524,351.00	\$ 357,486.70	\$ 215.12	\$ 504,350.00	\$ 506,501.00	\$ 526,501.00
<b>Dept: 1800, Juvenile Shelter/Bureau</b>						
\$ -	\$ 35,000.00	\$ 25,407.48	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
\$ -	\$ 35,000.00	\$ 25,407.48	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
<b>Dept: 2000, General Government</b>						
\$ -	\$ 169,374.24	\$ 127,366.20	\$ -	\$ 169,374.24	\$ 171,000.00	\$ 184,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 1,500.00	\$ 767.49	\$ 701.75	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
\$ -	\$ 173,000.00	\$ 120,993.80	\$ 12,345.26	\$ 173,000.00	\$ 173,000.00	\$ 173,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ (25,200.00)	\$ 1,190,651.62	\$ -	\$ -	\$ 10,651.62	\$ 1,180,000.00	\$ 1,779,842.01
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 250,000.00	\$ 40,151.00	\$ -	\$ 150,000.00	\$ -	\$ -
\$ -	\$ 15,000.00	\$ 1,936.99	\$ -	\$ 15,000.00	\$ -	\$ -
\$ (25,200.00)	\$ 1,799,528.86	\$ 291,215.48	\$ 13,047.01	\$ 519,525.86	\$ 1,526,502.00	\$ 2,139,344.01
<b>Dept: 2100, Excise Equalization</b>						
\$ -	\$ 1,500.00	\$ 538.29	\$ -	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00
\$ -	\$ 200.00	\$ 128.41	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 1,701.00	\$ 666.70	\$ -	\$ 1,200.00	\$ 1,701.00	\$ 1,701.00
<b>Dept: 2200, Election Board</b>						
\$ -	\$ 255,765.00	\$ 192,650.42	\$ -	\$ 255,765.00	\$ 259,000.00	\$ 270,000.00
\$ 1,317.39	\$ 4,317.39	\$ 1,398.12	\$ -	\$ 4,317.39	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 2,000.00	\$ 173.58	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$ (6,631.93)	\$ 15,368.07	\$ 7,920.84	\$ 45.00	\$ 15,368.07	\$ 22,000.00	\$ 22,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,800.00	\$ 5,000.00
\$ -	\$ 47,880.00	\$ 47,880.00	\$ -	\$ 47,880.00	\$ 47,880.00	\$ 47,880.00
\$ 7,000.00	\$ 7,500.00	\$ 5,489.18	\$ -	\$ 7,500.00	\$ 500.00	\$ 500.00
\$ 1,685.46	\$ 332,830.46	\$ 255,512.14	\$ 45.00	\$ 332,830.46	\$ 355,180.00	\$ 350,380.00

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

## EXHIBIT A

EXPENDITURE

Schedule 8: Report Of Prior Year's Expenditures					
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE 30, 2024	
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Ammended Budget Appropriations	
Dept: 2300, Insurance-Benefits					
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 1.00	
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 1.00	
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 58,850.00	
2020 Professional Services	\$ -	\$ -	\$ -	\$ 2,000.00	
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 164,400.00	
Total for Insurance-Benefits	\$ -	\$ -	\$ -	\$ 225,252.00	
Dept: 2400, County Purchasing					
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 75,850.00	
1310 Travel	\$ -	\$ -	\$ -	\$ 1,000.00	
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,000.00	
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00	
Total for County Purchasing	\$ -	\$ -	\$ -	\$ 78,851.00	
Dept: 2500, Information Technology					
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 186,783.00	
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00	
1310 Travel	\$ -	\$ -	\$ -	\$ 2,000.00	
2005 Maintenance & Operation	\$ 15,223.90	\$ 9,893.95	\$ 5,329.95	\$ 27,000.00	
2040 Rentals & Leases	\$ 23,400.00	\$ 19,871.25	\$ 3,528.75	\$ 150,000.00	
4110 Capital Outlay	\$ 27,611.50	\$ 27,611.50	\$ -	\$ 45,000.00	
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 1.00	
4215 Laptop & Miscellaneous Issues	\$ -	\$ -	\$ -	\$ 50,000.00	
Total for Information Technology	\$ 66,235.40	\$ 57,376.70	\$ 8,858.70	\$ 460,785.00	
Dept: 2700, Emergency Management					
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1.00	
1310 Travel	\$ -	\$ -	\$ -	\$ 1.00	
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1.00	
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00	
Total for Emergency Management	\$ -	\$ -	\$ -	\$ 4.00	
Dept: 2800, Charity					
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,500.00	
Total for Charity	\$ -	\$ -	\$ -	\$ 1,500.00	
Dept: 3100, Economic Development					
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00	
Total for Economic Development	\$ -	\$ -	\$ -	\$ 1.00	
Dept: 3600, E-911					
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 64,650.00	
1310 Travel	\$ -	\$ -	\$ -	\$ 1,500.00	
2005 Maintenance & Operation	\$ 119.00	\$ -	\$ 119.00	\$ 3,600.00	
4110 Capital Outlay	\$ 5,825.00	\$ 5,825.00	\$ -	\$ 6,000.00	
Total for E-911	\$ 5,944.00	\$ 5,825.00	\$ 119.00	\$ 75,750.00	
Dept: 4500, County Audit Budget					
2020 Professional Services	\$ -	\$ -	\$ -	\$ 94,846.04	
Total for County Audit Budget	\$ -	\$ -	\$ -	\$ 94,846.04	

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations as of March 31, 2024	Warrants Issued as of March 31, 2024	Reserves as of March 31, 2024	Projected Expenditures as of June 30, 2024	Needs as Estimated by Department Head	Approved by County Budget Board
<b>Dept: 2300, Insurance-Benefits</b>						
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 58,850.00	\$ 56,181.33	\$ -	\$ 56,181.33	\$ 61,792.50	\$ 61,792.50
\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 164,400.00	\$ 151,084.50	\$ -	\$ 151,084.50	\$ 180,880.00	\$ 180,880.00
\$ -	\$ 225,252.00	\$ 207,265.83	\$ -	\$ 207,265.83	\$ 244,674.50	\$ 244,674.50
<b>Dept: 2400, County Purchasing</b>						
\$ -	\$ 75,850.00	\$ 54,823.50	\$ -	\$ 74,098.00	\$ 75,850.00	\$ 80,950.00
\$ -	\$ 1,000.00	\$ 37.34	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 2,000.00	\$ -	\$ -	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 78,851.00	\$ 54,860.84	\$ -	\$ 76,098.00	\$ 79,850.00	\$ 84,950.00
<b>Dept: 2500, Information Technology</b>						
\$ -	\$ 186,783.00	\$ 140,848.51	\$ -	\$ 186,783.00	\$ 188,000.00	\$ 203,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 2,000.00	\$ 26.99	\$ 200.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
\$ (5,000.00)	\$ 22,000.00	\$ 6,080.52	\$ 7,399.00	\$ 22,000.00	\$ 20,000.00	\$ 20,000.00
\$ 34,000.00	\$ 184,000.00	\$ 155,026.23	\$ 16,203.88	\$ 184,000.00	\$ 168,000.00	\$ 168,000.00
\$ (29,000.00)	\$ 16,000.00	\$ 14,906.20	\$ -	\$ 16,000.00	\$ 35,000.00	\$ 35,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 50,000.00	\$ -	\$ 45,322.14	\$ 50,000.00	\$ -	\$ -
\$ -	\$ 460,785.00	\$ 316,888.45	\$ 69,125.02	\$ 460,783.00	\$ 412,002.00	\$ 427,002.00
<b>Dept: 2700, Emergency Management</b>						
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 4.00	\$ -	\$ -	\$ -	\$ 4.00	\$ 4.00
<b>Dept: 2800, Charity</b>						
\$ -	\$ 1,500.00	\$ 1,000.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
\$ -	\$ 1,500.00	\$ 1,000.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
<b>Dept: 3100, Economic Development</b>						
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
<b>Dept: 3600, E-911</b>						
\$ -	\$ 64,650.00	\$ 39,355.47	\$ -	\$ 64,650.00	\$ 70,000.00	\$ 75,000.00
\$ -	\$ 1,500.00	\$ 1,173.97	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
\$ -	\$ 3,600.00	\$ 2,002.02	\$ 94.93	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
\$ -	\$ 6,000.00	\$ 836.29	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 75,750.00	\$ 43,367.75	\$ 94.93	\$ 75,750.00	\$ 81,100.00	\$ 86,100.00
<b>Dept: 4500, County Audit Budget</b>						
\$ -	\$ 94,846.04	\$ 14,804.79	\$ 2,800.00	\$ 20,404.79	\$ 94,846.04	\$ 122,497.45
\$ -	\$ 94,846.04	\$ 14,804.79	\$ 2,800.00	\$ 20,404.79	\$ 94,846.04	\$ 122,497.45

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

## EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures					
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE 30, 2024	
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Ammended Budget Appropriations	
<b>Dept: 4700, Free Fair Budget</b>					
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1.00	
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00	
1310 Travel	\$ -	\$ -	\$ -	\$ 1.00	
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,000.00	
2015 Premiums & Awards	\$ -	\$ -	\$ -	\$ 8,000.00	
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00	
4219 Parking Lot	\$ -	\$ -	\$ -	\$ 100,000.00	
4220 Free Fair Building	\$ -	\$ -	\$ -	\$ 80,000.00	
<b>Total for Free Fair Budget</b>	\$ -	\$ -	\$ -	\$ 190,004.00	
<b>Dept: 5300, Rural Fire</b>					
1310 Travel	\$ -	\$ -	\$ -	\$ 1.00	
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 11,000.00	
4110 Capital Outlay	\$ 2,620.85	\$ 2,620.85	\$ -	\$ 2,000.00	
4218 Equipment	\$ -	\$ -	\$ -	\$ 100,000.00	
<b>Total for Rural Fire</b>	\$ 2,620.85	\$ 2,620.85	\$ -	\$ 113,001.00	
<b>COUNTY GENERAL FUND ACCOUNT</b>					
<b>Sub-Total of Expenditures</b>	\$ 132,132.25	\$ 112,687.63	\$ 19,444.62	\$ 7,990,045.97	
<b>SUBJECT TO WARRANT ISSUE</b>					
<b>Total Provision for Interest on Warrants</b>	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>					
	\$ 132,132.25	\$ 112,687.63	\$ 19,444.62	\$ 7,990,045.97	

Schedule 8A: Report Of Prior Year's Sales Tax							
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023				FY ENDING JUNE, 30 2024		
	% of Total Sales Tax	Reserve	Warrants Since Issued	Lapsed Balance	Ammended Budget Appropriation	Supplemental Adjustments	
<b>Dept: 8020, General Government-ST</b>							
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 1.00	\$ -	
2005 Maintenance & Operation	0.00%	\$ 642.76	\$ 642.76	\$ -	\$ 100,000.00	\$ -	
2999 Contingencies	0.00%	\$ -	\$ -	\$ -	\$ 1,044,635.37	\$ (190,308.63)	
4110 Capital Outlay	0.00%	\$ 9,800.00	\$ 9,800.00	\$ -	\$ 37,500.00	\$ -	
<b>Total for General Government-ST</b>	0.00%	\$ 10,442.76	\$ 10,442.76	\$ -	\$ 1,182,136.37	\$ (190,308.63)	
<b>Dept: 8033, Building Maintenance-ST</b>							
2005 Maintenance & Operation	0.00%	\$ 12,172.31	\$ 5,542.31	\$ 6,630.00	\$ 150,000.00	\$ -	
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 37,500.00	\$ -	
<b>Total for Building Maintenance-ST</b>	0.00%	\$ 12,172.31	\$ 5,542.31	\$ 6,630.00	\$ 187,500.00	\$ -	
<b>Dept: 8034, Jail-ST</b>							
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 426,076.00	\$ -	
1130 Part Time salaries	0.00%	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	
1310 Travel	0.00%	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	
2005 Maintenance & Operation	0.00%	\$ 12,390.34	\$ 12,390.34	\$ -	\$ 775,000.00	\$ -	
4110 Capital Outlay	0.00%	\$ 360,000.00	\$ 360,000.00	\$ -	\$ 235,000.00	\$ -	
<b>Total for Jail-ST</b>	0.00%	\$ 372,390.34	\$ 372,390.34	\$ -	\$ 1,439,076.00	\$ -	
<b>Dept: 8041, Highway District #1-ST</b>							
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 1.00	\$ -	
2005 Maintenance & Operation	0.00%	\$ 2,270.00	\$ 1,516.66	\$ 753.34	\$ 650,000.00	\$ (62,000.00)	
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 350,000.00	\$ 62,000.00	
<b>Total for Highway District #1-ST</b>	0.00%	\$ 2,270.00	\$ 1,516.66	\$ 753.34	\$ 1,000,001.00	\$ -	

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations as of March 31, 2024	Warrants Issued as of March 31, 2024	Reserves as of March 31, 2024	Projected Expenditures as of June 30, 2024	Needs as Estimated by Department Head	Approved by County Budget Board
<b>Dept: 4700, Free Fair Budget</b>						
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 2,000.00	\$ 1,345.90	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 100,000.00	\$ 28,509.52	\$ 24,998.58	\$ 100,000.00	\$ -	\$ -
\$ -	\$ 80,000.00	\$ 38,300.00	\$ 38,300.00	\$ 80,000.00	\$ -	\$ -
\$ -	\$ 190,004.00	\$ 76,155.42	\$ 63,298.58	\$ 190,000.00	\$ 10,004.00	\$ 10,004.00
<b>Dept: 5300, Rural Fire</b>						
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 11,000.00	\$ 3,702.49	\$ 1,470.79	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
\$ -	\$ 2,000.00	\$ 1,300.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 100,000.00	\$ 8,307.94	\$ 70,774.97	\$ 79,082.91	\$ -	\$ -
\$ -	\$ 113,001.00	\$ 13,310.43	\$ 72,245.76	\$ 92,082.91	\$ 13,001.00	\$ 13,001.00
<b>COUNTY GENERAL FUND ACCOUNT</b>						
\$ 1,685.46	\$ 7,991,731.43	\$ 4,424,389.86	\$ 457,482.90	\$ 6,427,807.48	\$ 7,053,512.21	\$ 7,889,305.63
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>						
\$ 1,685.46	\$ 7,991,731.43	\$ 4,424,389.86	\$ 457,482.90	\$ 6,427,807.48	\$ 7,053,512.21	\$ 7,889,305.63

Schedule 8A: Report Of Prior Year's Sales Tax

FISCAL YEAR ENDING JUNE 30, 2024						FISCAL YEAR 2024-2025	
Net Amount of Appropriations as of March 31, 2024	Warrants Issued as of March 31, 2024	Reserves as of March 31, 2024	Projected Expenditures as of June 30, 2021	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Needs as Estimated by Department Head	Approved by County Budget Board
<b>Dept: 8020, General Government-ST</b>							
\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ 100,000.00	\$ 65,157.88	\$ 11,883.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
\$ 854,326.74	\$ -	\$ -	\$ 34,326.74	\$ -	\$ -	\$ 820,000.00	\$ 550,687.32
\$ 37,500.00	\$ 14,700.00	\$ -	\$ 14,700.00	\$ -	\$ -	\$ 37,500.00	\$ 37,500.00
\$ 991,827.74	\$ 79,857.88	\$ 11,883.00	\$ 149,026.74	\$ -	\$ -	\$ 957,501.00	\$ 688,188.32
<b>Dept: 8033, Building Maintenance-ST</b>							
\$ 150,000.00	\$ 105,802.93	\$ 20,754.81	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00
\$ 37,500.00	\$ 10,434.02	\$ 16,180.00	\$ 32,500.00	\$ -	\$ -	\$ 37,500.00	\$ 37,500.00
\$ 187,500.00	\$ 116,236.95	\$ 36,934.81	\$ 182,500.00	\$ -	\$ -	\$ 187,500.00	\$ 187,500.00
<b>Dept: 8034, Jail-ST</b>							
\$ 426,076.00	\$ 424,019.04	\$ -	\$ 426,076.00	\$ -	\$ -	\$ 426,076.00	\$ 426,076.00
\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
\$ 2,000.00	\$ 1,175.40	\$ 788.95	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
\$ 775,000.00	\$ 686,584.55	\$ 73,421.34	\$ 775,000.00	\$ -	\$ -	\$ 600,000.00	\$ 600,000.00
\$ 235,000.00	\$ 66,126.17	\$ 14,559.99	\$ 235,000.00	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00
\$ 1,439,076.00	\$ 1,177,905.16	\$ 88,770.28	\$ 1,439,076.00	\$ -	\$ -	\$ 1,089,076.00	\$ 1,089,076.00
<b>Dept: 8041, Highway District #1-ST</b>							
\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ 588,000.00	\$ 235,148.51	\$ 33,644.22	\$ 563,000.00	\$ -	\$ -	\$ 450,000.00	\$ 450,000.00
\$ 412,000.00	\$ 95,462.69	\$ 2,880.00	\$ 407,000.00	\$ -	\$ -	\$ 350,000.00	\$ 350,000.00
\$ 1,000,001.00	\$ 330,611.20	\$ 36,524.22	\$ 970,000.00	\$ -	\$ -	\$ 800,001.00	\$ 800,001.00

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

## EXHIBIT A

Schedule 8A: Report Of Prior Year's Sales Tax						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023				FY ENDING JUNE, 30 2024	
	% of Total Sales Tax	Reserve	Warrants Since Issued	Lapsed Balance	Ammended Budget Appropriation	Supplemental Adjustments
<b>Dept: 8042, Highway District #2-ST</b>						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 1.00	\$ -
2005 Maintenance & Operation	0.00%	\$ 36,639.00	\$ 32,267.32	\$ 4,371.68	\$ 800,000.00	\$ (100,000.00)
4110 Capital Outlay	0.00%	\$ 6,822.14	\$ 6,822.14	\$ -	\$ 250,000.00	\$ 100,000.00
<b>Total for Highway District #2-ST</b>	<b>0.00%</b>	<b>\$ 43,461.14</b>	<b>\$ 39,089.46</b>	<b>\$ 4,371.68</b>	<b>\$ 1,050,001.00</b>	<b>\$ -</b>
<b>Dept: 8043, Highway District #3-ST</b>						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 50,001.00	\$ -
2005 Maintenance & Operation	0.00%	\$ 34,565.61	\$ 32,718.80	\$ 1,846.81	\$ 650,000.00	\$ 320,308.63
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 300,000.00	\$ (130,000.00)
<b>Total for Highway District #3-ST</b>	<b>0.00%</b>	<b>\$ 34,565.61</b>	<b>\$ 32,718.80</b>	<b>\$ 1,846.81</b>	<b>\$ 1,000,001.00</b>	<b>\$ 190,308.63</b>
<b>COUNTY GENERAL FUND SALES TAX ACCOUNT</b>						
<b>Sub-Total of Expenditures</b>	<b>0.00%</b>	<b>\$ 475,302.16</b>	<b>\$ 461,700.33</b>	<b>\$ 13,601.83</b>	<b>\$ 5,858,715.37</b>	<b>\$ -</b>

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

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EXHIBIT A

Schedule 8A: Report Of Prior Year's Sales Tax							
FISCAL YEAR ENDING JUNE 30, 2024						FISCAL YEAR 2024-2025	
Net Amount of Appropriations as of March 31, 2024	Warrants Issued as of March 31, 2024	Reserves as of March 31, 2024	Projected Expenditures as of June 30, 2021	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Needs as Estimated by Department Head	Approved by County Budget Board
<b>Dept: 8042, Highway District #2-ST</b>							
\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ 700,000.00	\$ 460,972.23	\$ 88,103.74	\$ 696,800.00	\$ -	\$ -	\$ 550,000.00	\$ 550,000.00
\$ 350,000.00	\$ 216,408.12	\$ 120,580.91	\$ 349,970.00	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00
\$ 1,050,001.00	\$ 677,380.35	\$ 208,684.65	\$1,046,770.00	\$ -	\$ -	\$ 800,001.00	\$ 800,001.00
<b>Dept: 8043, Highway District #3-ST</b>							
\$ 50,001.00	\$ 33,486.32	\$ -	\$ 50,001.00	\$ -	\$ -	\$ 50,001.00	\$ 50,001.00
\$ 970,308.63	\$ 461,589.56	\$ 44,405.55	\$ 970,308.63	\$ -	\$ -	\$ 450,000.00	\$ 450,000.00
\$ 170,000.00	\$ 120,354.04	\$ -	\$ 170,000.00	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00
\$ 1,190,309.63	\$ 615,429.92	\$ 44,405.55	\$1,190,309.63	\$ -	\$ -	\$ 800,001.00	\$ 800,001.00
<b>COUNTY GENERAL FUND SALES TAX ACCOUNT</b>							
\$ 5,858,715.37	\$2,997,421.46	\$ 427,202.51	\$4,977,682.37	\$ -	\$ -	\$ 4,634,080.00	\$ 4,364,767.32

ADOPTED BUDGET FOR THE 2024-2025 FISCAL YEAR						Needs as Estimated by Department Head	Approved by County Budget Board
<b>PURPOSE:</b>							
Total of Unrestricted Expenses for the County General, Schedule 8						\$ 7,053,512.21	\$ 7,889,305.63
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A						\$ 4,634,080.00	\$ 4,364,767.32
Pro rata share of County Assessor's Budget as determined by County Excise Board						\$ -	\$ -
<b>GRAND TOTAL - County General Fund</b>						<b>\$ 11,687,592.21</b>	<b>\$ 12,254,072.95</b>



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

## EXHIBIT D

Schedule 1, Projected Current Balance Sheet - June 30, 2024	
	Amount
<b>ASSETS:</b>	
Projected Cash Balance June 30, 2024	\$ 1,330,219.82
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,330,219.82</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 63,889.87
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8 and 8A	\$ 67,262.53
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 131,152.40</b>
<b>PROJECTED CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 1,199,067.42</b>
<b>TOTAL PROJECTED LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,330,219.82</b>

Schedule 2, Projected Revenue and Requirements for 2023-2024		
	Detail	Total
<b>PROJECTED REVENUE:</b>		
Adjusted Cash Balance June 30, 2023	\$ 1,239,965.44	
Cash Fund Balance Transferred From Prior Years	\$ 6,531.55	
Miscellaneous Revenue Apportioned	\$ 1,892,657.08	
Net Transfers	\$ -	
<b>TOTAL PROJECTED REVENUE</b>		<b>\$ 3,139,154.07</b>
<b>PROJECTED REQUIREMENTS:</b>		
Projected Expenditures for 23-24	\$ 1,940,086.65	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL PROJECTED REQUIREMENTS</b>		<b>\$ 1,940,086.65</b>
<b>ADD: PROJECTED CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024</b>		<b>\$ 1,199,067.42</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 3,139,154.07</b>

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

## EXHIBIT D

EXHIBIT D

Schedule 4: Revenue	2022-2023 Account		2023-2024 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected Through March 31	Estimated Amount to Be Collected	
9000, Interest, Mortgage Tax					
9007 Interest Certificates of Deposits	\$ 586.66	\$ -	\$ 1,747.22	\$ -	
9008 Interest Income Funds	\$ 3,949.80	\$ -	\$ 586.66	\$ -	
Total for Interest, Mortgage Tax	\$ 4,536.46	\$ -	\$ 2,333.88	\$ -	
9200, State Revenues					
9210 OTC - Diesel	\$ 339,696.90	\$ -	\$ 232,429.67	\$ -	
9212 OTC - Gasoline tax	\$ 845,046.33	\$ -	\$ 639,529.17	\$ -	
9213 OTC - Gross Production	\$ 77,422.72	\$ -	\$ 40,934.20	\$ -	
9217 OTC-Motor Vehicle-COR	\$ 433,251.65	\$ -	\$ 300,937.36	\$ -	
9218 OTC - Special	\$ 164.31	\$ -	\$ 69.37	\$ -	
9220 OTC - Use Tax	\$ -	\$ -	\$ 90,482.19	\$ -	
9232 OTC-Motor Vehicle CRIR	\$ -	\$ -	\$ 280,201.71	\$ -	
9233 OTC-Motor Vehicle CRF	\$ 402,894.19	\$ -	\$ 107,655.77	\$ -	
9241 OTC- Motor Vechile CIRB	\$ 154,989.20	\$ -	\$ 188,557.16	\$ -	
Total for State Revenues	\$ 2,253,465.30	\$ -	\$ 1,880,796.60	\$ -	
9300, Federal Revenues					
9305 Federal Emergency Management Assistance	\$ -	\$ -	\$ 9,526.60	\$ -	
Total for Federal Revenues	\$ -	\$ -	\$ 9,526.60	\$ -	
9400, Miscellaneous Revenues					
9407 Reimbursements of Expenditures	\$ -	\$ -	\$ -	\$ -	
9411 Sale of County Owned Assets	\$ -	\$ -	\$ -	\$ -	
Total for Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND					
Total Unrestricted Revenue	\$ 2,258,001.76	\$ -	\$ 1,892,657.08	\$ -	
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	\$ -	
Total Miscellaneous County Highway Unrestricted	\$ 2,508,718.97	\$ -	\$ 1,892,657.08	\$ -	
Grand Total of All Revenues	\$ 2,508,718.97	\$ -	\$ 1,892,657.08	\$ -	

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

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EXHIBIT D

Schedule 4: Revenue		Estimated Revenue	Estimated Revenue
SOURCE		2023-2024	2024-2025
<b>9000, Interest, Mortgage Tax</b>			
9007 Interest Certificates of Deposits		\$ 1,747.22	\$ -
9008 Interest Income Funds		\$ 586.66	\$ -
<b>Total for Interest, Mortgage Tax</b>		<b>\$ 2,333.88</b>	<b>\$ -</b>
<b>9200, State Revenues</b>			
9210 OTC - Diesel		\$ 232,429.67	\$ -
9212 OTC - Gasoline tax		\$ 639,529.17	\$ -
9213 OTC - Gross Production		\$ 40,934.20	\$ -
9217 OTC-Motor Vehicle-COR		\$ 300,937.36	\$ -
9218 OTC - Special		\$ 69.37	\$ -
9220 OTC - Use Tax		\$ 90,482.19	\$ -
9232 OTC-Motor Vehicle CRIR		\$ 280,201.71	\$ -
9233 OTC-Motor Vehicle CRF		\$ 107,655.77	\$ -
9241 OTC- Motor Vehicle CIRB		\$ 188,557.16	\$ -
<b>Total for State Revenues</b>		<b>\$ 1,880,796.60</b>	<b>\$ -</b>
<b>9300, Federal Revenues</b>			
9305 Federal Emergency Management Assistance		\$ 9,526.60	\$ -
<b>Total for Federal Revenues</b>		<b>\$ 9,526.60</b>	<b>\$ -</b>
<b>9400, Miscellaneous Revenues</b>			
9407 Reimbursements of Expenditures		\$ -	\$ -
9411 Sale of County Owned Assets		\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>			
Total Unrestricted Revenue		\$ 1,892,657.08	\$ -
9014 Sales Tax Interest		\$ -	\$ -
9216 OTC - Sales Tax		\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts		\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>		<b>\$ 1,892,657.08</b>	<b>\$ -</b>
<b>Grand Total of All Revenues</b>		<b>\$ 1,892,657.08</b>	<b>\$ -</b>
Surplus Cash from Schedule 2		\$ 1,199,067.42	\$ 1,199,067.42
Cash Fund Balance Transferred From Prior Years		\$ 6,531.55	
Net Transfers		\$ -	
<b>Total Projected Budget for County Highway Unrestricted</b>		<b>\$ 3,098,256.05</b>	<b>\$ 1,199,067.42</b>

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

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EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		\$ -	\$ 1,336,272.12
Opening Balance from Prior Year		\$ 1,239,965.44	\$ 1,239,965.44
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 1,239,965.44	\$ 96,306.68
Sources of Revenue			\$ -
9100	Local Revenues	\$ -	\$ -
9200	State Revenues	\$ 1,880,796.60	\$ -
9300	Federal Revenues	\$ 9,526.60	\$ -
9400	Miscellaneous Revenues	\$ -	\$ -
9500	Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)		\$ 2,333.88	\$ -
Cash Fund Balance Forward From Preceding Year		\$ 6,531.55	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 1,899,188.63	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 3,139,154.07	\$ 96,306.68
Warrants of Year in Caption		\$ 1,808,934.25	\$ 89,775.13
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 1,808,934.25	\$ 89,775.13
CASH BALANCE AND INVESTMENTS JUNE 30, 2024		\$ 1,330,219.82	\$ 6,531.55
Reserve for Warrants Outstanding		\$ 63,889.87	\$ 0.00
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8 and 8A		\$ 67,262.53	\$ -
TOTAL LIABILITIES AND RESERVE		\$ 131,152.40	\$ 0.00
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 1,199,067.42	\$ 6,531.55

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		\$ -	\$ 77,851.05
Warrants Registered During Year		\$ 1,872,824.12	\$ 11,924.08
TOTAL		\$ 1,872,824.12	\$ 89,775.13
Warrants Paid During Year		\$ 1,808,934.25	\$ 89,775.13
Warrants Converted to Bonds or Judgements		\$ -	\$ -
Warrants Cancelled		\$ -	\$ -
Warrants Estopped by Statute		\$ -	\$ -
TOTAL WARRANTS RETIRED		\$ 1,808,934.25	\$ 89,775.13
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024		\$ 63,889.87	\$ 0.00

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations June 30, 2024	Warrants Issued	Reserves	Approved by County Budget Board
1100 Total Salaries	\$ 1,998,705.19	\$ 1,563,440.12	\$ -	\$ 435,265.07
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 11,450.05	\$ 2,274.69	\$ 3,406.00	\$ 5,769.36
2000 Total Maintenance & Operations	\$ 961,393.84	\$ 307,109.31	\$ 13,856.53	\$ 640,428.00
4000 Total Machinery & Equipment, Capital Outlay	\$ 167,024.71	\$ -	\$ 50,000.00	\$ 117,024.71

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

**EXHIBIT D**

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE 30, 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Ammended Budget Appropriations
<b>Dept: 4100, Highway District 1</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 152,101.47
1130 Part Time salaries	\$ 720.00	\$ 720.00	\$ -	\$ 14,626.00
1310 Travel	\$ 950.00	\$ 714.55	\$ 235.45	\$ 1,377.64
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 146,238.68
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 207.65
<b>Total for Highway District 1</b>	<b>\$ 1,670.00</b>	<b>\$ 1,434.55</b>	<b>\$ 235.45</b>	<b>\$ 314,551.44</b>
<b>Dept: 4200, Highway District 2</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 134,641.10
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 6,841.65
1310 Travel	\$ 528.38	\$ 241.87	\$ 286.51	\$ 2,242.89
2005 Maintenance & Operation	\$ 9,257.25	\$ 8,065.62	\$ 1,191.63	\$ 174,387.87
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 515.63
<b>Total for Highway District 2</b>	<b>\$ 9,785.63</b>	<b>\$ 8,307.49</b>	<b>\$ 1,478.14</b>	<b>\$ 318,629.14</b>
<b>Dept: 4300, Highway District 3</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 62,764.25
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 55.28
1310 Travel	\$ -	\$ -	\$ -	\$ 154.52
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 23,436.05
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 8,444.41
<b>Total for Highway District 3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 94,854.51</b>
<b>Dept: 6510, CIRB 2021-1</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 167,440.08
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 77,348.06
<b>Total for CIRB 2021-1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 244,788.14</b>
<b>Dept: 6520, CIRB 2021-2</b>				
2005 Maintenance & Operation	\$ 7,000.00	\$ 2,182.04	\$ 4,817.96	\$ 35,154.28
<b>Total for CIRB 2021-2</b>	<b>\$ 7,000.00</b>	<b>\$ 2,182.04</b>	<b>\$ 4,817.96</b>	<b>\$ 35,154.28</b>
<b>Dept: 6530, CIRB 2021-3</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 102,759.99
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 24,197.32
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 105,030.62
<b>Total for CIRB 2021-3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 231,987.93</b>
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>				
Sub-Total of Expenditures	\$ 18,455.63	\$ 11,924.08	\$ 6,531.55	\$ 1,239,965.44
<b>SUBJECT TO WARRANT ISSUE</b>				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
	\$ 18,455.63	\$ 11,924.08	\$ 6,531.55	\$ 1,239,965.44



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

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EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations as of March 31, 2024	Warrants Issued as of March 31, 2024	Reserves as of March 31, 2024	Projected Expenditures as of June 30, 2024	Needs as Estimated by Department Head	Approved by County Budget Board
<b>Dept: 4100, Highway District 1</b>						
\$ 460,385.22	\$ 612,486.69	\$ 450,929.34	\$ -	\$ 450,929.34	\$ 161,557.35	\$ 161,557.35
\$ -	\$ 14,626.00	\$ 6,592.50	\$ -	\$ 6,592.50	\$ 8,033.50	\$ 8,033.50
\$ 5,803.97	\$ 7,181.61	\$ 1,754.20	\$ 3,406.00	\$ 5,160.20	\$ 2,021.41	\$ 2,021.41
\$ 66,684.32	\$ 212,923.00	\$ 39,003.71	\$ -	\$ 39,003.71	\$ 173,919.29	\$ 173,919.29
\$ 30,508.96	\$ 30,716.61	\$ -	\$ -	\$ -	\$ 30,716.61	\$ 30,716.61
\$ 563,382.47	\$ 877,933.91	\$ 498,279.75	\$ 3,406.00	\$ 501,685.75	\$ 376,248.16	\$ 376,248.16
<b>Dept: 4200, Highway District 2</b>						
\$ 563,180.80	\$ 697,821.90	\$ 537,726.95	\$ -	\$ 537,726.95	\$ 160,094.95	\$ 160,094.95
\$ 3,784.80	\$ 10,626.45	\$ 2,489.48	\$ -	\$ 2,489.48	\$ 8,136.97	\$ 8,136.97
\$ 286.51	\$ 2,529.40	\$ 8.75	\$ -	\$ 8.75	\$ 2,520.65	\$ 2,520.65
\$ (44,575.54)	\$ 129,812.33	\$ -	\$ -	\$ -	\$ 129,812.33	\$ 129,812.33
\$ 50,000.00	\$ 50,515.63	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 515.63	\$ 515.63
\$ 572,676.57	\$ 891,305.71	\$ 540,225.18	\$ 50,000.00	\$ 590,225.18	\$ 301,080.53	\$ 301,080.53
<b>Dept: 4300, Highway District 3</b>						
\$ 568,629.68	\$ 631,393.93	\$ 565,701.85	\$ -	\$ 565,701.85	\$ 65,692.08	\$ 65,692.08
\$ -	\$ 55.28	\$ -	\$ -	\$ -	\$ 55.28	\$ 55.28
\$ 1,584.52	\$ 1,739.04	\$ 511.74	\$ -	\$ 511.74	\$ 1,227.30	\$ 1,227.30
\$ (1,040.00)	\$ 22,396.05	\$ 16,086.94	\$ 1,606.53	\$ 17,693.47	\$ 4,702.58	\$ 4,702.58
\$ -	\$ 8,444.41	\$ -	\$ -	\$ -	\$ 8,444.41	\$ 8,444.41
\$ 569,174.20	\$ 664,028.71	\$ 582,300.53	\$ 1,606.53	\$ 583,907.06	\$ 80,121.65	\$ 80,121.65
<b>Dept: 6510, CIRB 2021-1</b>						
\$ 62,852.37	\$ 230,292.45	\$ -	\$ -	\$ -	\$ 230,292.45	\$ 230,292.45
\$ -	\$ 77,348.06	\$ -	\$ -	\$ -	\$ 77,348.06	\$ 77,348.06
\$ 62,852.37	\$ 307,640.51	\$ -	\$ -	\$ -	\$ 307,640.51	\$ 307,640.51
<b>Dept: 6520, CIRB 2021-2</b>						
\$ 67,670.36	\$ 102,824.64	\$ 52,018.66	\$ 12,250.00	\$ 64,268.66	\$ 38,555.98	\$ 38,555.98
\$ 67,670.36	\$ 102,824.64	\$ 52,018.66	\$ 12,250.00	\$ 64,268.66	\$ 38,555.98	\$ 38,555.98
<b>Dept: 6530, CIRB 2021-3</b>						
\$ (95,262.37)	\$ 7,497.62	\$ -	\$ -	\$ -	\$ 7,497.62	\$ 7,497.62
\$ -	\$ 24,197.32	\$ -	\$ -	\$ -	\$ 24,197.32	\$ 24,197.32
\$ 158,114.75	\$ 263,145.37	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 63,145.37	\$ 63,145.37
\$ 62,852.38	\$ 294,840.31	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 94,840.31	\$ 94,840.31
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>						
\$ 1,898,608.35	\$ 3,138,573.79	\$ 1,872,824.12	\$ 67,262.53	\$ 1,940,086.65	\$ 1,198,487.14	\$ 1,198,487.14
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>						
\$ 1,898,608.35	\$ 3,138,573.79	\$ 1,872,824.12	\$ 67,262.53	\$ 1,940,086.65	\$ 1,198,487.14	\$ 1,198,487.14

ADOPTED BUDGET FOR THE 2024-2025 FISCAL YEAR				Needs as Estimated by Department Head	Approved by County Budget Board
<b>PURPOSE:</b>					
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8				\$ 1,198,487.14	\$ 1,198,487.14
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A				\$ -	\$ -
<b>GRAND TOTAL - County Highway Unrestricted Fund</b>				<b>\$ 1,198,487.14</b>	<b>\$ 1,198,487.14</b>

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

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EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 10,410,180.18
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 10,410,180.18</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 23,103.40
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 218,726.02
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 241,829.42</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 10,168,350.76</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 10,410,180.18</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	\$ -	\$ 12,927,618.15
Opening Balance from Prior Year	\$ 7,626,985.33	\$ 7,626,985.33
Cash Fund Balance Transferred Out	\$ 117,009.15	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 7,509,976.18	\$ 5,300,632.82
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 152,485.03	\$ -
9100 Local Revenues	\$ 1,738,030.25	\$ -
9200 State Revenues	\$ 595,917.98	\$ -
9300 Federal Revenues	\$ 164,988.12	\$ -
9400 Miscellaneous Revenues	\$ 112,532.70	\$ -
9500 Special Assessments	\$ 8,120.37	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 2,598,008.77	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 5,370,083.22</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 12,880,059.40</b>	<b>\$ 5,300,632.82</b>
Warrants of Year in Caption	\$ 2,469,879.22	\$ 2,698,124.05
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,469,879.22</b>	<b>\$ 2,698,124.05</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 10,410,180.18</b>	<b>\$ 2,602,508.77</b>
Reserve for Warrants Outstanding	\$ 23,103.40	\$ 4,500.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 218,726.02	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 241,829.42</b>	<b>\$ 4,500.00</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 10,168,350.76</b>	<b>\$ 2,598,008.77</b>

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 1,358,995.57	\$ 430,868.09	\$ -	\$ 928,127.48
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 226,045.26	\$ 3,775.14	\$ 2,158.72	\$ 220,111.40
2005 Total Maintenance & Operations	\$ 4,884,356.52	\$ 597,623.43	\$ 103,716.57	\$ 4,183,016.52
4110 Machinery & Equipment, Capital Outlay	\$ 3,796,962.40	\$ 1,460,715.96	\$ 112,850.73	\$ 2,223,395.71
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 10,266,359.75</b>	<b>\$ 2,492,982.62</b>	<b>\$ 218,726.02</b>	<b>\$ 7,554,651.11</b>

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

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COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2024

<b>ASSETS:</b>	
Cash Balances	\$ 780,983.01
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 780,983.01</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>\$ 780,983.01</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 780,983.01</b>

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

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,044,672.02
Opening Balance from Prior Year	\$ 1,025,672.02	\$ 1,025,672.02
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,025,672.02	\$ 19,000.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 378,719.22	\$ 714,540.77
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 75,000.00	\$ -
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	\$ 4,533.94	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 458,253.16</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,483,925.18</b>	<b>\$ 19,000.00</b>
Warrants of Year in Caption	\$ 702,942.17	\$ 9,966.06
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 702,942.17</b>	<b>\$ 9,966.06</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 780,983.01</b>	<b>\$ 9,033.94</b>
Reserve for Warrants Outstanding	\$ -	\$ 4,500.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ 4,500.00</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 780,983.01</b>	<b>\$ 4,533.94</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4000 Total Machinery & Equipment, Capital Outlay	\$ 1,483,925.18	\$ 702,942.17	\$ -	\$ 780,983.01
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 1,483,925.18</b>	<b>\$ 702,942.17</b>	<b>\$ -</b>	<b>\$ 780,983.01</b>

ASSESSOR REVOLVING FEE COVERING THE PERIOD 7/1/2023 TO 3/31/2024  
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	\$ 7,537.47
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 7,537.47</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 3,402.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 3,402.00</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 4,135.47</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 7,537.47</b>

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

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 5,745.47
Opening Balance from Prior Year	\$ 5,745.47	\$ 5,745.47
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 5,745.47	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,792.00	\$ 2,136.00
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>\$ 1,792.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 7,537.47</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>\$ 7,537.47</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 3,402.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 3,402.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 4,135.47</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,597.17	\$ 3,402.00	\$ -	\$ 1,195.17
4000 Total Machinery & Equipment, Capital Outlay	\$ 2,940.30	\$ -	\$ -	\$ 2,940.30
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 7,537.47</b>	<b>\$ 3,402.00</b>	<b>\$ -</b>	<b>\$ 4,135.47</b>

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

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COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2024

<b>ASSETS:</b>	
Cash Balances	\$ 15,992.73
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 15,992.73</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>\$ 15,992.73</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 15,992.73</b>

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

CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		\$ -	\$ 14,959.99
Opening Balance from Prior Year		\$ 14,089.99	\$ 14,089.99
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 14,089.99	\$ 870.00
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ 5,030.14	\$ 5,445.50
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ 293.09
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		\$ 9.12	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 5,039.26</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 19,129.25</b>	<b>\$ 870.00</b>
Warrants of Year in Caption		\$ 3,136.52	\$ 860.88
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 3,136.52</b>	<b>\$ 860.88</b>
<b>CASH BALANCE JUNE 30, 2024</b>		<b>\$ 15,992.73</b>	<b>\$ 9.12</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>\$ 15,992.73</b>	<b>\$ 9.12</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 204.15	\$ -	\$ -	\$ 204.15
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 672.25	\$ 450.00	\$ -	\$ 222.25
2000 Total Maintenance & Operations	\$ 15,797.22	\$ 664.52	\$ -	\$ 15,132.70
4000 Total Machinery & Equipment, Capital Outlay	\$ 2,455.63	\$ 2,022.00	\$ -	\$ 433.63
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 19,129.25</b>	<b>\$ 3,136.52</b>	<b>\$ -</b>	<b>\$ 15,992.73</b>

## ESTIMATE OF NEEDS FOR 2024-2025

I-1209

## COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

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

<b>ASSETS:</b>	
Cash Balances	\$ 281,283.36
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 281,283.36</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 51,532.64
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 51,532.64</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 229,750.72</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 281,283.36</b>

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

CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		\$ -	\$ 266,247.85
Opening Balance from Prior Year		\$ 229,607.27	\$ 229,607.27
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 229,607.27	\$ 36,640.58
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ 70,660.00	\$ 98,620.00
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		\$ 1,868.38	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 72,528.38</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 302,135.65</b>	<b>\$ 36,640.58</b>
Warrants of Year in Caption		\$ 20,852.29	\$ 34,772.20
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 20,852.29</b>	<b>\$ 34,772.20</b>
<b>CASH BALANCE JUNE 30, 2024</b>		<b>\$ 281,283.36</b>	<b>\$ 1,868.38</b>
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ 51,532.64	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ 51,532.64</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 229,750.72</b>	<b>\$ 1,868.38</b>

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

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 17,667.37	\$ -	\$ -	\$ 17,667.37
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 2,305.42	\$ 74.46	\$ -	\$ 2,230.96
2000 Total Maintenance & Operations	\$ 200,906.78	\$ 10,155.16	\$ 51,532.64	\$ 139,218.98
4000 Total Machinery & Equipment, Capital Outlay	\$ 81,256.08	\$ 10,622.67	\$ -	\$ 70,633.41
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 302,135.65</b>	<b>\$ 20,852.29</b>	<b>\$ 51,532.64</b>	<b>\$ 229,750.72</b>



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

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COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 33,994.05
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 33,994.05</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 5,899.71
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 5,899.71</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 28,094.34</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 33,994.05</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 37,893.55
Opening Balance from Prior Year	\$ 31,689.64	\$ 31,689.64
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 31,689.64</b>	<b>\$ 6,203.91</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 119,107.50	\$ 152,199.00
9200 State Revenues	\$ 7,441.56	\$ -
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>\$ 126,549.06</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 158,238.70</b>	<b>\$ 6,203.91</b>
Warrants of Year in Caption	\$ 124,244.65	\$ 6,203.91
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 124,244.65</b>	<b>\$ 6,203.91</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 33,994.05</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 5,899.71	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 5,899.71</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 28,094.34</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 158,238.70	\$ 130,144.36	\$ -	\$ 28,094.34
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 158,238.70</b>	<b>\$ 130,144.36</b>	<b>\$ -</b>	<b>\$ 28,094.34</b>

I-1212

EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 97,207.41
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 97,207.41</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 188.86
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 188.86</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 97,018.55</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 97,207.41</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 75,373.88
Opening Balance from Prior Year	\$ 71,497.35	\$ 71,497.35
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 71,497.35</b>	<b>\$ 3,876.53</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	\$ 87,045.22	\$ 41,607.36
9400 Miscellaneous Revenues	\$ 3,755.00	\$ -
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	\$ 2,400.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 93,200.22</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 164,697.57</b>	<b>\$ 3,876.53</b>
Warrants of Year in Caption	\$ 67,490.16	\$ 1,476.53
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 67,490.16</b>	<b>\$ 1,476.53</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 97,207.41</b>	<b>\$ 2,400.00</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 188.86	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 188.86</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 97,018.55</b>	<b>\$ 2,400.00</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 88.44	\$ -	\$ -	\$ 88.44
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 22.27	\$ -	\$ -	\$ 22.27
2000 Total Maintenance & Operations	\$ 89,962.24	\$ 15,880.97	\$ 188.86	\$ 73,892.41
4000 Total Machinery & Equipment, Capital Outlay	\$ 72,224.62	\$ 51,609.19	\$ -	\$ 20,615.43
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 162,297.57</b>	<b>\$ 67,490.16</b>	<b>\$ 188.86</b>	<b>\$ 94,618.55</b>

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FREE FAIR BOARD

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 40,615.49
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 40,615.49
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 500.00
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 500.00
<b>CASH FUND BALANCE JUNE 30, 2024</b>	\$ 40,115.49
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 40,615.49

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 28,289.67
Opening Balance from Prior Year	\$ 27,570.68	\$ 27,570.68
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 27,570.68	\$ 718.99
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 17,217.50	\$ 25,077.50
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 17,217.50	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 44,788.18	\$ 718.99
Warrants of Year in Caption	\$ 4,172.69	\$ 718.99
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 4,172.69	\$ 718.99
<b>CASH BALANCE JUNE 30, 2024</b>	\$ 40,615.49	\$ 0.00
Reserve for Warrants Outstanding	\$ -	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 500.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 500.00	\$ 0.00
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 40,115.49	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 35,876.41	\$ 2,672.69	\$ 500.00	\$ 32,703.72
4000 Total Machinery & Equipment, Capital Outlay	\$ 8,911.77	\$ 1,500.00	\$ -	\$ 7,411.77
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	\$ 44,788.18	\$ 4,172.69	\$ 500.00	\$ 40,115.49

LOCAL EMERGENCY PLANNING COMMITTEE COVERING THE PERIOD 7/1/2023 TO 3/31/2024  
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	\$ 150.44
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 150.44</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>\$ 150.44</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 150.44</b>

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

CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		\$ -	\$ 1,062.99
Opening Balance from Prior Year		\$ 1,062.99	\$ 1,062.99
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
<b>Adjusted Cash Balance</b>		<b>\$ 1,062.99</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
<b>Sources of Revenue</b>			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ 1,000.00
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 1,062.99</b>	<b>\$ -</b>
Warrants of Year in Caption		\$ 912.55	\$ -
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 912.55</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>		<b>\$ 150.44</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>\$ 150.44</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,001.75	\$ 912.55	\$ -	\$ 89.20
4000 Total Machinery & Equipment, Capital Outlay	\$ 61.24	\$ -	\$ -	\$ 61.24
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 1,062.99</b>	<b>\$ 912.55</b>	<b>\$ -</b>	<b>\$ 150.44</b>

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

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RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 843,288.09
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 843,288.09</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 3,741.61
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 6,869.17
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 10,610.78</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 832,677.31</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 843,288.09</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,025,423.52
Opening Balance from Prior Year	\$ 1,016,949.10	\$ 1,016,949.10
Cash Fund Balance Transferred Out	\$ 117,009.15	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 899,939.95</b>	<b>\$ 8,474.42</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 269,092.95	\$ 375,105.24
9200 State Revenues	\$ 3,337.56	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 100.00	\$ 2,975.96
9500 Special Assessments	\$ 8,120.37	\$ 21,013.96
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 280,650.88</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,180,590.83</b>	<b>\$ 8,474.42</b>
Warrants of Year in Caption	\$ 337,302.74	\$ 8,474.42
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 337,302.74</b>	<b>\$ 8,474.42</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 843,288.09</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 3,741.61	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 6,869.17	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 10,610.78</b>	<b>\$ (0.00)</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 832,677.31</b>	<b>\$ 0.00</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 232,347.52	\$ 85,296.89	\$ -	\$ 147,050.63
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 218,823.92	\$ 1,656.82	\$ 1,663.72	\$ 215,503.38
2000 Total Maintenance & Operations	\$ 392,293.10	\$ 252,762.64	\$ 260.00	\$ 139,270.46
4000 Total Machinery & Equipment, Capital Outlay	\$ 313,756.21	\$ 1,328.00	\$ 4,945.45	\$ 307,482.76
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 1,157,220.75</b>	<b>\$ 341,044.35</b>	<b>\$ 6,869.17</b>	<b>\$ 809,307.23</b>

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

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REWARD FUND

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 500.50
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 500.50</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 500.50</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 500.50</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 500.50
Opening Balance from Prior Year	\$ 500.50	\$ 500.50
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 500.50</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	\$ -	\$ -
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>\$ 500.50</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 500.50</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>\$ 500.50</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 500.50	\$ -	\$ -	\$ 500.50
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 500.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.50</b>

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

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SHERIFF COMMISSARY

Schedule I: Current Balance Sheet - June 30, 2024

<b>ASSETS:</b>	
Cash Balances	\$ 470,272.03
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 470,272.03</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 32,150.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 32,150.00</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 438,122.03</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 470,272.03</b>

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

CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		\$ -	\$ 431,630.90
Opening Balance from Prior Year		\$ 412,183.95	\$ 412,183.95
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 412,183.95	\$ 19,446.95
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 4,221.14	\$ -
9100 Local Revenues		\$ 237,851.81	\$ 388,928.90
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ 10,260.00	\$ -
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		\$ 8,531.88	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 260,864.83</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 673,048.78</b>	<b>\$ 19,446.95</b>
Warrants of Year in Caption		\$ 202,776.75	\$ 10,915.07
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 202,776.75</b>	<b>\$ 10,915.07</b>
<b>CASH BALANCE JUNE 30, 2024</b>		<b>\$ 470,272.03</b>	<b>\$ 8,531.88</b>
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ 32,150.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ 32,150.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 438,122.03</b>	<b>\$ 8,531.88</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 1,021.71	\$ -	\$ -	\$ 1,021.71
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 615,721.62	\$ 202,776.75	\$ 32,150.00	\$ 380,794.87
4000 Total Machinery & Equipment, Capital Outlay	\$ 56,305.45	\$ -	\$ -	\$ 56,305.45
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 673,048.78</b>	<b>\$ 202,776.75</b>	<b>\$ 32,150.00</b>	<b>\$ 438,122.03</b>

May 30, 2024



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

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SHERIFF SERVICE FEE

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

<b>ASSETS:</b>	
Cash Balances	\$ 1,666,911.05
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,666,911.05</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 7,701.98
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 34,726.91
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 42,428.89</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 1,624,482.16</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,666,911.05</b>

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

<b>CURRENT AND ALL PRIOR YEARS</b>		<b>2023-24</b>	<b>PRE-2023</b>
Cash Balance Reported to Excise Board June 30, 2023		\$ -	\$ 1,427,295.04
Opening Balance from Prior Year		\$ 1,198,638.54	\$ 1,198,638.54
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 1,198,638.54	\$ 228,656.50
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ 788,525.57	\$ 725,824.61
9200 State Revenues		\$ 194,103.27	\$ 381,738.43
9300 Federal Revenues		\$ 800.00	\$ 5,400.00
9400 Miscellaneous Revenues		\$ 9,100.50	\$ 16,959.93
9500 Special Assessments		\$ -	\$ 100.00
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ 4,810.46	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 997,339.80</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 2,195,978.34</b>	<b>\$ 228,656.50</b>
Warrants of Year in Caption		\$ 529,067.29	\$ 223,846.04
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 529,067.29</b>	<b>\$ 223,846.04</b>
<b>CASH BALANCE JUNE 30, 2024</b>		<b>\$ 1,666,911.05</b>	<b>\$ 4,810.46</b>
Reserve for Warrants Outstanding		\$ 7,701.98	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ 34,726.91	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ 42,428.89</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 1,624,482.16</b>	<b>\$ 4,810.46</b>

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

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 872,863.44	\$ 161,343.35	\$ -	\$ 711,520.09
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 2,701.81	\$ 479.72	\$ 495.00	\$ 1,727.09
2000 Total Maintenance & Operations	\$ 848,190.37	\$ 51,583.93	\$ 17,333.80	\$ 779,272.64
4000 Total Machinery & Equipment, Capital Outlay	\$ 448,110.82	\$ 323,362.27	\$ 16,898.11	\$ 107,850.44
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 2,171,866.44</b>	<b>\$ 536,769.27</b>	<b>\$ 34,726.91</b>	<b>\$ 1,600,370.26</b>

TREASURER MORTGAGE CERTIFICATION COVERING THE PERIOD 7/1/2023 TO 3/31/2024  
ESTIMATE OF NEEDS FOR 2024-2025

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TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 4,968.72
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,968.72</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 218.27
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 218.27</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 4,750.45</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,968.72</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 8,895.12
Opening Balance from Prior Year	\$ 4,970.59	\$ 4,970.59
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 4,970.59</b>	<b>\$ 3,924.53</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 5,525.00	\$ 8,250.00
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	\$ 1,221.48	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 6,746.48</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 11,717.07</b>	<b>\$ 3,924.53</b>
Warrants of Year in Caption	\$ 6,748.35	\$ 2,703.05
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 6,748.35</b>	<b>\$ 2,703.05</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 4,968.72</b>	<b>\$ 1,221.48</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 218.27	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 218.27</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 4,750.45</b>	<b>\$ 1,221.48</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,490.95	\$ 1,114.14	\$ -	\$ 376.81
2000 Total Maintenance & Operations	\$ 8,395.16	\$ 5,634.21	\$ 218.27	\$ 2,542.68
4000 Total Machinery & Equipment, Capital Outlay	\$ 1,290.96	\$ -	\$ -	\$ 1,290.96
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 11,177.07</b>	<b>\$ 6,748.35</b>	<b>\$ 218.27</b>	<b>\$ 4,210.45</b>

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

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COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 282,661.42
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 282,661.42</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 34,864.17
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 34,864.17</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 247,797.25</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 282,661.42</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 137,336.22
Opening Balance from Prior Year	\$ 125,607.27	\$ 125,607.27
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 125,607.27</b>	<b>\$ 11,728.95</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 227,347.78	\$ 54,336.83
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 35.00	\$ -
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	\$ 3,357.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 230,739.78</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 356,347.05</b>	<b>\$ 11,728.95</b>
Warrants of Year in Caption	\$ 73,685.63	\$ 8,371.95
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 73,685.63</b>	<b>\$ 8,371.95</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 282,661.42</b>	<b>\$ 3,357.00</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 34,864.17	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 34,864.17</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 247,797.25</b>	<b>\$ 3,357.00</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 88,011.52	\$ 6,197.97	\$ 1,230.00	\$ 80,583.55
4000 Total Machinery & Equipment, Capital Outlay	\$ 264,960.53	\$ 67,487.66	\$ 33,634.17	\$ 163,838.70
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 352,972.05</b>	<b>\$ 73,685.63</b>	<b>\$ 34,864.17</b>	<b>\$ 244,422.25</b>

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

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OPIOID ABATE

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 99,157.69
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 99,157.69</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>\$ 99,157.69</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 99,157.69</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 84,875.49
Opening Balance from Prior Year	\$ 84,875.49	#REF!
Cash Fund Balance Transferred Out	\$ -	\$ 84,875.49
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 84,875.49	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 14,282.20	\$ 84,875.49
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>\$ 14,282.20</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 99,157.69</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>\$ 99,157.69</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>\$ 99,157.69</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 99,157.69	\$ -	\$ -	\$ 99,157.69
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 99,157.69</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 99,157.69</b>

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SAFE ROOM

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: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 18,917.10
Opening Balance from Prior Year	\$ 12,337.10	\$ 12,337.10
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	\$ 12,337.10	\$ 6,580.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 27,142.90	\$ 332,187.41
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>	\$ 27,142.90	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 39,480.00	\$ 6,580.00
Warrants of Year in Caption	\$ 39,480.00	\$ 6,580.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 39,480.00	\$ 6,580.00
<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: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 39,480.00	\$ 39,480.00	\$ -	\$ -
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	\$ 39,480.00	\$ 39,480.00	\$ -	\$ -

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

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OCCUPATIONAL ASSISTANCE

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 40,134.58
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 40,134.58</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 303.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 303.00</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 39,831.58</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 40,134.58</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 41,212.99
Opening Balance from Prior Year	\$ 39,406.25	\$ 39,406.25
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 39,406.25</b>	<b>\$ 1,806.74</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,405.00	\$ 1,050.00
9200 State Revenues	\$ 9,993.53	\$ 10,052.67
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ 12,657.63
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,459.84	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 12,858.37</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 52,264.62</b>	<b>\$ 1,806.74</b>
Warrants of Year in Caption	\$ 12,130.04	\$ 346.90
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 12,130.04</b>	<b>\$ 346.90</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 40,134.58</b>	<b>\$ 1,459.84</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 303.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 303.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 39,831.58</b>	<b>\$ 1,459.84</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 28.64	\$ -	\$ -	\$ 28.64
2000 Total Maintenance & Operations	\$ 36,419.92	\$ 3,600.04	\$ 303.00	\$ 32,516.88
4000 Total Machinery & Equipment, Capital Outlay	\$ 15,816.06	\$ 8,530.00	\$ -	\$ 7,286.06
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 52,264.62</b>	<b>\$ 12,130.04</b>	<b>\$ 303.00</b>	<b>\$ 39,831.58</b>

May 30, 2024

ASPHALT OVERLAY PROJECT COVERING THE PERIOD 7/1/2023 TO 3/31/2024  
ESTIMATE OF NEEDS FOR 2024-2025

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ASPHALT OVERLAY PROJECT

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 530.22
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 530.22</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 530.22</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 530.22</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 530.22
Opening Balance from Prior Year	\$ 530.22	\$ 530.22
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 530.22</b>	<b>\$ -</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>\$ 530.22</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 530.22</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 530.22</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4000 Total Machinery & Equipment, Capital Outlay	\$ 530.22	\$ -	\$ -	\$ 530.22
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 530.22</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 530.22</b>

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

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COVID AID RELIEF

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ -
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>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 310,660.97
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 310,660.97</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>\$ -</b>	<b>\$ 310,660.97</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ 310,660.97</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>

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

May 30, 2024



I-1566

Schedule 1: Current Balance Sheet - June 30, 2024

<b>ASSETS:</b>	
Cash Balances	\$ 5,700,078.70
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,700,078.70</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 2,358.10
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 57,373.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 59,731.10</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 5,640,347.60</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,700,078.70</b>

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

CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		\$ -	\$ 7,953,961.44
Opening Balance from Prior Year		\$ 3,321,831.69	\$ 3,321,831.69
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 3,321,831.69	\$ 4,632,129.75
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 142,738.89	\$ 60,119.94
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ 2,322.84	\$ 3,010.00
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		\$ 2,559,902.67	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 2,704,964.40</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 6,026,796.09</b>	<b>\$ 4,632,129.75</b>
Warrants of Year in Caption		\$ 326,717.39	\$ 2,072,227.08
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 326,717.39</b>	<b>\$ 2,072,227.08</b>
<b>CASH BALANCE JUNE 30, 2024</b>		<b>\$ 5,700,078.70</b>	<b>\$ 2,559,902.67</b>
Reserve for Warrants Outstanding		\$ 2,358.10	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ 57,373.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ 59,731.10</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 5,640,347.60</b>	<b>\$ 2,559,902.67</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 76,564.24	\$ 54,083.49	\$ -	\$ 22,480.75
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,404,550.50	\$ 1,900.00	\$ -	\$ 2,402,650.50
4000 Total Machinery & Equipment, Capital Outlay	\$ 985,778.68	\$ 273,092.00	\$ 57,373.00	\$ 655,313.68
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 3,466,893.42</b>	<b>\$ 329,075.49</b>	<b>\$ 57,373.00</b>	<b>\$ 3,080,444.93</b>

I-1570

LOCAL ASSISTANCE & TRIBAL CONSISTENCY

Schedule 1: Current Balance Sheet - June 30, 2024

<b>ASSETS:</b>	
Cash Balances	\$ 43,913.22
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 43,913.22
<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>	\$ 43,913.22
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 43,913.22

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

CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		\$ -	\$ 12,133.22
Opening Balance from Prior Year		\$ 2,219.22	#REF!
Cash Fund Balance Transferred Out		\$ -	\$ 2,219.22
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 2,219.22	\$ 9,914.00
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ 9,914.00
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ 50,000.00	\$ 50,000.00
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ 9,914.00	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		\$ 59,914.00	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>		\$ 62,133.22	\$ 9,914.00
Warrants of Year in Caption		\$ 18,220.00	\$ -
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		\$ 18,220.00	\$ -
<b>CASH BALANCE JUNE 30, 2024</b>		\$ 43,913.22	\$ 9,914.00
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		\$ -	\$ -
<b>DEFICIT:</b>		\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		\$ 43,913.22	\$ 9,914.00

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,494.57	\$ -	\$ -	\$ 3,494.57
4000 Total Machinery & Equipment, Capital Outlay	\$ 58,638.65	\$ 18,220.00	\$ -	\$ 40,418.65
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	\$ 62,133.22	\$ 18,220.00	\$ -	\$ 43,913.22

May 30, 2024

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

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EXHIBIT "I.S.T" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 5,434,517.38
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,434,517.38</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 119,986.90
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 269,391.24
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 389,378.14</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 5,045,139.24</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,434,517.38</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	\$ -	\$ 3,845,256.09
Opening Balance from Prior Year	\$ 3,385,489.08	\$ 3,385,489.08
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,385,489.08	\$ 459,767.01
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 1,113,708.36	\$ -
9300 Federal Revenues	\$ 147,620.13	\$ -
9400 Miscellaneous Revenues	\$ 17.21	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 2,890,116.73	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 40,918.52	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 4,192,380.95</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 7,577,870.03</b>	<b>\$ 459,767.01</b>
Warrants of Year in Caption	\$ 2,143,352.65	\$ 418,387.81
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,143,352.65</b>	<b>\$ 418,387.81</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 5,434,517.38</b>	<b>\$ 41,379.20</b>
Reserve for Warrants Outstanding	\$ 119,986.90	\$ 460.68
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 269,391.24	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 389,378.14</b>	<b>\$ 460.68</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 5,045,139.24</b>	<b>\$ 40,918.52</b>

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 3,699,844.56	\$ 2,032,418.32	\$ -	\$ 1,667,426.24
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 15,717.23	\$ 7,287.11	\$ 175.00	\$ 8,255.12
2005 Total Maintenance & Operations	\$ 2,881,076.99	\$ 122,544.80	\$ 115,968.99	\$ 2,642,563.20
4110 Machinery & Equipment, Capital Outlay	\$ 978,259.38	\$ 101,089.32	\$ 153,247.25	\$ 723,922.81
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 7,574,898.16</b>	<b>\$ 2,263,339.55</b>	<b>\$ 269,391.24</b>	<b>\$ 5,042,167.37</b>

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

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I.ST-1301

USE TAX SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 1,358,970.01
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,358,970.01</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>\$ 1,358,970.01</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,358,970.01</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 381,356.24
Opening Balance from Prior Year	\$ 381,356.24	\$ 381,356.24
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 381,356.24</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 977,613.77	\$ 537,356.24
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>\$ 977,613.77</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,358,970.01</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>\$ 1,358,970.01</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>\$ 1,358,970.01</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 1,358,970.01	\$ -	\$ -	\$ 1,358,970.01
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 1,358,970.01</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,358,970.01</b>

May 30, 2024

GENERAL GOV'T SALES TAX COVERING THE PERIOD 7/1/2023 TO 3/31/2024  
ESTIMATE OF NEEDS FOR 2024-2025

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I.ST-1311

GENERAL GOV'T SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024

<b>ASSETS:</b>	
Cash Balances	\$ 3,480,683.99
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,480,683.99</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 11,559.99
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 232,049.74
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 243,609.73</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 3,237,074.26</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,480,683.99</b>

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

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 2,448,041.37
Opening Balance from Prior Year	\$ 2,237,215.39	\$ 2,237,215.39
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,237,215.39</b>	<b>\$ 210,825.98</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 9,418.49	\$ -
9300 Federal Revenues	\$ 147,620.13	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,445,058.37	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 23,017.85	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,625,114.84</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,862,330.23</b>	<b>\$ 210,825.98</b>
Warrants of Year in Caption	\$ 381,646.24	\$ 187,347.45
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 381,646.24</b>	<b>\$ 187,347.45</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 3,480,683.99</b>	<b>\$ 23,478.53</b>
Reserve for Warrants Outstanding	\$ 11,559.99	\$ 460.68
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 232,049.74	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 243,609.73</b>	<b>\$ 460.68</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,237,074.26</b>	<b>\$ 23,017.85</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 272,668.26	\$ 184,370.89	\$ -	\$ 88,297.37
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 15,717.23	\$ 7,287.11	\$ 175.00	\$ 8,255.12
2000 Total Maintenance & Operations	\$ 2,723,695.14	\$ 120,985.08	\$ 78,627.49	\$ 2,524,082.57
4000 Total Machinery & Equipment, Capital Outlay	\$ 849,977.73	\$ 80,563.15	\$ 153,247.25	\$ 616,167.33
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 3,862,058.36</b>	<b>\$ 393,206.23</b>	<b>\$ 232,049.74</b>	<b>\$ 3,236,802.39</b>

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

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I.ST-1315

JAIL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 594,863.38
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 594,863.38</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 108,426.91
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 37,341.50
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 145,768.41</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 449,094.97</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 594,863.38</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,015,858.48
Opening Balance from Prior Year	\$ 766,917.45	\$ 766,917.45
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 766,917.45	\$ 248,941.03
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 126,676.10	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 17.21	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,445,058.36	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 17,900.67	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,589,652.34</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,356,569.79</b>	<b>\$ 248,941.03</b>
Warrants of Year in Caption	\$ 1,761,706.41	\$ 231,040.36
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,761,706.41</b>	<b>\$ 231,040.36</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 594,863.38</b>	<b>\$ 17,900.67</b>
Reserve for Warrants Outstanding	\$ 108,426.91	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 37,341.50	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 145,768.41</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 449,094.97</b>	<b>\$ 17,900.67</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 2,068,206.29	\$ 1,848,047.43	\$ -	\$ 220,158.86
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 157,381.85	\$ 1,559.72	\$ 37,341.50	\$ 118,480.63
4000 Total Machinery & Equipment, Capital Outlay	\$ 128,281.65	\$ 20,526.17	\$ -	\$ 107,755.48
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 2,353,869.79</b>	<b>\$ 1,870,133.32</b>	<b>\$ 37,341.50</b>	<b>\$ 446,394.97</b>

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

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EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 10,527,985.03
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 10,527,985.03</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 5,927,069.68
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 5,927,069.68</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 4,600,915.35</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 10,527,985.03</b>

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 711,722.53
Opening Balance from Prior Year	\$ 709,334.39	\$ 709,334.39
Cash Fund Balance Transferred Out	\$ 85,670.10	\$ -
Cash Fund Balance Transferred In	\$ 123,073.65	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 746,737.94</b>	<b>\$ 2,388.14</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 43,475,134.81	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 218,518.48	\$ -
9100 Local Revenues	\$ 100,695.63	\$ -
9200 State Revenues	\$ 479,229.11	\$ -
9300 Federal Revenues	\$ 175.04	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 48,620.35	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 61.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 44,322,434.42</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 45,069,172.36</b>	<b>\$ 2,388.14</b>
Warrants of Year in Caption	\$ 34,541,187.33	\$ 2,327.14
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 34,541,187.33</b>	<b>\$ 2,327.14</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 10,527,985.03</b>	<b>\$ 61.00</b>
Reserve for Warrants Outstanding	\$ 5,927,069.68	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 5,927,069.68</b>	<b>\$ 0.00</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 4,600,915.35</b>	<b>\$ 61.00</b>

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 29,068.78	\$ 23,280.76	\$ -	\$ 5,788.02
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 22,539.01	\$ 6,341.20	\$ -	\$ 16,197.81
2005 Total Maintenance & Operations	\$ 385,679.39	\$ 203,079.48	\$ -	\$ 182,599.91
4110 Machinery & Equipment, Capital Outlay	\$ 835.10	\$ 834.80	\$ -	\$ 0.30
All Other Expenses	\$ 44,631,226.08	\$ 40,234,720.77	\$ -	\$ 4,396,505.31
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 45,069,348.36</b>	<b>\$ 40,468,257.01</b>	<b>\$ -</b>	<b>\$ 4,601,091.35</b>

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

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COURT CLERK REVOLVING

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

<b>ASSETS:</b>	
Cash Balances	\$ 7,081.20
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 7,081.20</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,293.18
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,293.18</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 5,788.02</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 7,081.20</b>

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

<b>CURRENT AND ALL PRIOR YEARS</b>		<b>2023-24</b>	<b>PRE-2023</b>
Cash Balance Reported to Excise Board June 30, 2023		\$ -	\$ 4,895.66
Opening Balance from Prior Year		\$ 3,682.46	\$ 3,682.46
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 3,682.46	\$ 1,213.20
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
<b>Sources of Revenue</b>			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ 25,386.32	\$ 36,156.30
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 25,386.32</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 29,068.78</b>	<b>\$ 1,213.20</b>
Warrants of Year in Caption		\$ 21,987.58	\$ 1,213.20
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 21,987.58</b>	<b>\$ 1,213.20</b>
<b>CASH BALANCE JUNE 30, 2024</b>		<b>\$ 7,081.20</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding		\$ 1,293.18	\$ 0.00
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ 1,293.18</b>	<b>\$ 0.00</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 5,788.02</b>	<b>\$ -</b>

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

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 29,068.78	\$ 23,280.76	\$ -	\$ 5,788.02
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 29,068.78</b>	<b>\$ 23,280.76</b>	<b>\$ -</b>	<b>\$ 5,788.02</b>



M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 4,876.76
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,876.76</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>\$ 4,876.76</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,876.76</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 4,438.97
Opening Balance from Prior Year	\$ 4,438.97	\$ 4,438.97
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,438.97	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 14,123.20	\$ 16,166.51
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>\$ 14,123.20</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 18,562.17</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 13,685.41	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 13,685.41</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 4,876.76</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>\$ 4,876.76</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 18,562.17	\$ 13,685.41	\$ -	\$ 4,876.76
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 18,562.17</b>	<b>\$ 13,685.41</b>	<b>\$ -</b>	<b>\$ 4,876.76</b>

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

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DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2024

<b>ASSETS:</b>	
Cash Balances	\$ 10,224.69
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 10,224.69
<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>	\$ 10,224.69
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 10,224.69

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

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 5,265.81
Opening Balance from Prior Year	\$ 5,265.81	\$ 5,265.81
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 5,265.81	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 16,141.50	\$ 19,540.88
9200 State Revenues	\$ 45,276.40	\$ 45,000.00
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 61,417.90	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 66,683.71	\$ -
Warrants of Year in Caption	\$ 56,459.02	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 56,459.02	\$ -
<b>CASH BALANCE JUNE 30, 2024</b>	\$ 10,224.69	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 10,224.69	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 5,420.45	\$ 2,955.86	\$ -	\$ 2,464.59
2000 Total Maintenance & Operations	\$ 60,428.16	\$ 52,668.36	\$ -	\$ 7,759.80
4000 Total Machinery & Equipment, Capital Outlay	\$ 835.10	\$ 834.80	\$ -	\$ 0.30
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	\$ 66,683.71	\$ 56,459.02	\$ -	\$ 10,224.69

May 30, 2024

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

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MENTAL HEALTH COURT PROGRAM

Schedule 1: Current Balance Sheet - June 30, 2024

<b>ASSETS:</b>	
Cash Balances	\$ 53,842.41
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 53,842.41
<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>	\$ 53,842.41
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 53,842.41

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

CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		\$ -	\$ 21,653.36
Opening Balance from Prior Year		\$ 21,653.36	\$ 21,653.36
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 21,653.36	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ 3,838.20	\$ 2,773.50
9200 State Revenues		\$ 50,000.00	\$ 40,000.00
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		\$ 53,838.20	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>		\$ 75,491.56	\$ -
Warrants of Year in Caption		\$ 21,649.15	\$ -
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		\$ 21,649.15	\$ -
<b>CASH BALANCE JUNE 30, 2024</b>		\$ 53,842.41	\$ -
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>		\$ 53,842.41	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 17,118.56	\$ 3,385.34	\$ -	\$ 13,733.22
2000 Total Maintenance & Operations	\$ 58,373.00	\$ 18,263.81	\$ -	\$ 40,109.19
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	\$ 75,491.56	\$ 21,649.15	\$ -	\$ 53,842.41

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

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COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2024

<b>ASSETS:</b>	
Cash Balances	\$ 109,188.70
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 109,188.70
<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>	\$ 109,188.70
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 109,188.70

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

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 86,947.96
Opening Balance from Prior Year	\$ 86,947.96	#REF!
Cash Fund Balance Transferred Out	\$ -	\$ 86,947.96
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 86,947.96	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 22,240.74	\$ 27,210.67
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 22,240.74	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 109,188.70	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2024</b>	\$ 109,188.70	\$ -
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>	\$ 109,188.70	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 109,188.70	\$ -	\$ -	\$ 109,188.70
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	\$ 109,188.70	\$ -	\$ -	\$ 109,188.70

May 30, 2024

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

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EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ -
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: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 81,058.35
Opening Balance from Prior Year	\$ 81,058.35	\$ 81,058.35
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	\$ 81,058.35	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ 16,235.74
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ 64,822.61
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>	\$ 81,058.35	\$ -
Warrants of Year in Caption	\$ 81,058.35	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 81,058.35	\$ -
<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: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 81,058.35	\$ 81,058.35	\$ -	\$ -
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	\$ 81,058.35	\$ 81,058.35	\$ -	\$ -

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

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TAX REFUNDS

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 19,615.46
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 19,615.46</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 176.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 176.00</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 19,439.46</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 19,615.46</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 20,553.40
Opening Balance from Prior Year	\$ 19,378.46	\$ 19,378.46
Cash Fund Balance Transferred Out	\$ 85,670.10	\$ -
Cash Fund Balance Transferred In	\$ 123,073.65	\$ -
Adjusted Cash Balance	\$ 56,782.01	\$ 1,174.94
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	\$ -	\$ -
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	\$ 61.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 61.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 56,843.01</b>	<b>\$ 1,174.94</b>
Warrants of Year in Caption	\$ 37,227.55	\$ 1,113.94
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 37,227.55</b>	<b>\$ 1,113.94</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 19,615.46</b>	<b>\$ 61.00</b>
Reserve for Warrants Outstanding	\$ 176.00	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 176.00</b>	<b>\$ 0.00</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 19,439.46</b>	<b>\$ 61.00</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 57,019.01	\$ 37,403.55	\$ -	\$ 19,615.46
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 57,019.01</b>	<b>\$ 37,403.55</b>	<b>\$ -</b>	<b>\$ 19,615.46</b>

May 30, 2024

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

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CHANGE FUND

Schedule 1: Current Balance Sheet - June 30, 2024		
<b>ASSETS:</b>		
Cash Balances	\$	1,050.00
Investments	\$	-
<b>TOTAL ASSETS</b>	\$	1,050.00
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
<b>TOTAL LIABILITIES AND RESERVES</b>	\$	-
<b>CASH FUND BALANCE JUNE 30, 2024</b>	\$	1,050.00
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$	1,050.00

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		\$ -	\$ 1,050.00
Opening Balance from Prior Year		\$ 1,050.00	\$ 1,050.00
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 1,050.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax	\$	-	\$ -
9100 Local Revenues	\$	-	\$ -
9200 State Revenues	\$	-	\$ -
9300 Federal Revenues	\$	-	\$ -
9400 Miscellaneous Revenues	\$	-	\$ -
9500 Special Assessments	\$	-	\$ -
9600 Other Revenues	\$	-	\$ -
9700 School Revenues	\$	-	\$ -
All Other Non-Tax Revenues	\$	-	\$ -
Sales Tax and Sales Tax Interest	\$	-	\$ -
Cash Fund Balance Forward From Preceding Year	\$	-	\$ -
Prior Expenditures Recovered	\$	-	\$ -
<b>TOTAL RECEIPTS</b>		\$ -	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>		\$ 1,050.00	\$ -
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2024</b>		\$ 1,050.00	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		\$ -	\$ -
<b>DEFICIT:</b>		\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		\$ 1,050.00	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,050.00	\$ -	\$ -	\$ 1,050.00
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	\$ 1,050.00	\$ -	\$ -	\$ 1,050.00

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

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INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2024

<b>ASSETS:</b>	
Cash Balances	\$ 2,984,845.70
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,984,845.70</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 2,984,845.70</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,984,845.70</b>

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

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 290,789.71
Opening Balance from Prior Year	\$ 290,789.71	\$ 290,789.71
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 290,789.71	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 30,234,282.88	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 209,347.28	\$ 356,666.82
9100 Local Revenues	\$ 17,486.28	\$ 25,002.52
9200 State Revenues	\$ 1,178.46	\$ 4,062.56
9300 Federal Revenues	\$ 175.04	\$ 28,674.48
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 30,462,469.94</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 30,753,259.65</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 27,768,413.95	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 27,768,413.95</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 2,984,845.70</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,984,845.70</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 30,753,259.65	\$ 27,768,413.95	\$ -	\$ 2,984,845.70
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 30,753,259.65</b>	<b>\$ 27,768,413.95</b>	<b>\$ -</b>	<b>\$ 2,984,845.70</b>



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

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MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 759,077.64
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 759,077.64</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>\$ 759,077.64</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 759,077.64</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 136,060.96
Opening Balance from Prior Year	\$ 136,060.96	\$ 136,060.96
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 136,060.96	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 6,728,047.06	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 3,809.53	\$ 3,370.72
9100 Local Revenues	\$ 717.62	\$ 993.12
9200 State Revenues	\$ 382,528.44	\$ 541,462.49
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 48,620.35	\$ 89,111.45
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>\$ 7,163,723.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 7,299,783.96</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 6,540,706.32	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 6,540,706.32</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 759,077.64</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>\$ 759,077.64</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 7,299,783.96	\$ 6,540,706.32	\$ -	\$ 759,077.64
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 7,299,783.96</b>	<b>\$ 6,540,706.32</b>	<b>\$ -</b>	<b>\$ 759,077.64</b>

CAREER TECH REMIT COVERING THE PERIOD 7/1/2023 TO 3/31/2024  
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	\$ 6,578,182.47
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6,578,182.47</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 5,925,600.50
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 5,925,600.50</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 652,581.97</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,578,182.47</b>

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

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 59,008.35
Opening Balance from Prior Year	\$ 59,008.35	\$ 59,008.35
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 59,008.35	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 6,512,804.87	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 5,361.67	\$ 4,375.53
9100 Local Revenues	\$ 761.77	\$ 1,044.16
9200 State Revenues	\$ 245.81	\$ 856.39
9300 Federal Revenues	\$ -	\$ 7,813.40
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>\$ 6,519,174.12</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 6,578,182.47</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>\$ 6,578,182.47</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 5,925,600.50	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 5,925,600.50</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 652,581.97</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 6,578,182.47	\$ 5,925,600.50	\$ -	\$ 652,581.97
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 6,578,182.47</b>	<b>\$ 5,925,600.50</b>	<b>\$ -</b>	<b>\$ 652,581.97</b>

May 30, 2024

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

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 5,978,755.20	\$ 9,966,029.31	\$ 120,988.18	\$ 3,979.03	\$ 12,168,867.37	\$ 3,892,926.29
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 1,336,272.12	\$ 1,892,657.08	\$ 0.00	\$ 0.00	\$ 1,898,709.38	\$ 1,330,219.82
Exhibit E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit G's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 12,927,618.15	\$ 2,772,074.45	\$ 0.00	\$ 117,009.15	\$ 5,168,003.27	\$ 10,414,680.18
Total Exhibit I.S.T's	\$ 3,845,256.09	\$ 4,151,462.43	\$ 0.00	\$ 0.00	\$ 2,561,740.46	\$ 5,434,978.06
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	\$ 711,722.53	\$ 44,322,373.42	\$ 123,073.65	\$ 85,670.10	\$ 34,543,514.47	\$ 10,527,985.03
Total of all Funds	\$ 24,799,624.09	\$ 63,104,596.69	\$ 244,061.83	\$ 206,658.28	\$ 56,340,834.95	\$ 31,600,789.38

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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	\$ 437,333,249.00		
Gross Ad Valorem Tax Levy	\$ 4,565,759.12		
Reserve for Delinquency Reserve Percentage 10%	\$ 415,069.01		
Net Ad Valorem Tax Levy	\$ 4,150,690.11		\$ 4,150,690.11
Cash fund balance, June 30	\$ 2,628,158.97	\$ 1,264,767.32	\$ 3,892,926.29
Miscellaneous Revenue	\$ 1,110,456.55	\$ 3,100,000.00	\$ 4,210,456.55
Total Available for Appropriations	\$ 7,889,305.63	\$ 4,364,767.32	\$ 12,254,072.95

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CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2024-2025

STATE OF OKLAHOMA, COUNTY OF WASHINGTON

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 Washington 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 68
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 12,254,072.95	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 3,892,926.29	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 4,210,456.55	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2024 Tax	\$ 8,103,382.84	\$ -	\$ -
Balance Required	\$ 4,150,690.11	\$ -	\$ -
Percent for Delinquency	10.0%	0.0%	0.0%
Added for Delinquency	\$ 415,069.01	\$ -	\$ -
Total Required for 2024 Tax	\$ 4,565,759.12	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.44	0.00	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 351,814,882.00	\$ 46,784,127.00	\$ 38,734,240.00	\$ 437,333,249.00

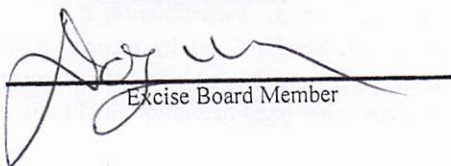
and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided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

General Fund: 10.44 Mills	Health Dept: 0.00 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 10.44 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	10.44 Mills;
County Wide Levy For Schools (4.00 Mills)	4.17 Mills;
Total County Wide Levy	14.61 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 Bartlesville, Oklahoma, this 25 day of June, 2024.

  
Excise Board Member

  
Excise Board Member

  
Excise Board Chairman

  
Excise Board Secretary



Washington County, 74  
Statistical Data  
2024-2025

Total Valuation		
Total Gross Valuation Real Property	\$	367,043,587.00
Total Homestead Exemption	\$	15,228,705.00
Total Real Property	\$	351,814,882.00
Total Personal Property	\$	46,784,127.00
Total Public Service Property	\$	38,734,240.00
Total Valuation of Property	\$	437,333,249.00

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PUBLICATION SHEET - WASHINGTON 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  
 WASHINGTON COUNTY, OKLAHOMA

Exhibit "Z"

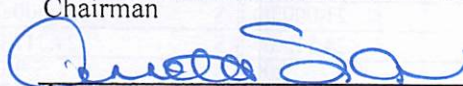
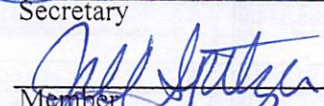
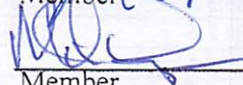
Page 71

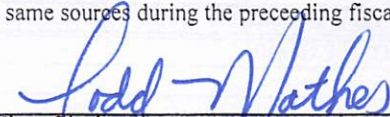
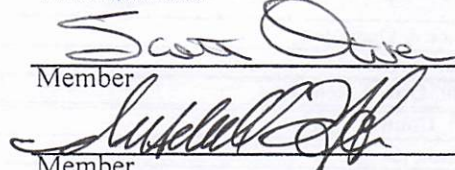
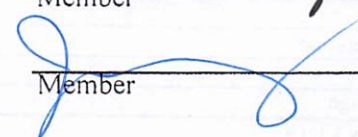
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	General Fund	Health Fund	Sinking Fund
<b>ASSETS:</b>			
Cash Balance June 30, 2024	\$ 3,892,926.29	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ 3,892,926.29	\$ -	\$ -
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -	\$ -	\$ -
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2024</b>	\$ 3,892,926.29	\$ -	\$ -
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025</b>			
Grand Total Current Expense Needs	\$ 12,254,072.95	\$ -	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
<b>Total Required</b>	\$ 12,254,072.95	\$ -	\$ -
<b>FINANCED:</b>			
Cash Fund Balance	\$ 3,892,926.29	\$ -	\$ -
Revenues Approved by Excise Board	\$ 4,210,456.55	\$ -	\$ -
<b>Total Deductions</b>	\$ 8,103,382.84	\$ -	\$ -
<b>Balance to Raise from Ad Valorem Tax</b>	\$ 4,150,690.11	\$ -	\$ -

**CERTIFICATE - GOVERNING BOARD**

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

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

Chairman \_\_\_\_\_  
  
 Secretary \_\_\_\_\_  
  
 Member \_\_\_\_\_  
  
 Member \_\_\_\_\_

Vice Chairman \_\_\_\_\_  
  
 Member \_\_\_\_\_  
  
 Member \_\_\_\_\_  


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

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

	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Unrestricted Expenses for the General Fund:</b>		
<b>Department: 0100, District Attorney</b>		
1310, Travel	\$ 1.00	\$ 1.00
2005, Maintenance & Operation	\$ 1.00	\$ 1.00
4110, Capital Outlay	\$ 1.00	\$ 1.00
<b>Total for 0100, District Attorney</b>	<b>\$ 3.00</b>	<b>\$ 3.00</b>
<b>Department: 0200, District Attorney - County</b>		
1110, Full time salaries	\$ 14,000.00	\$ 14,000.00
2005, Maintenance & Operation	\$ 30,102.67	\$ 30,102.67
4110, Capital Outlay	\$ 1,000.00	\$ 1,000.00
<b>Total for 0200, District Attorney - County</b>	<b>\$ 45,102.67</b>	<b>\$ 45,102.67</b>
<b>Department: 0400, Sheriff</b>		
1110, Full time salaries	\$ 1,041,000.00	\$ 1,117,000.00
1130, Part Time salaries	\$ 1,000.00	\$ 1,000.00
1310, Travel	\$ 2,000.00	\$ 2,000.00
2005, Maintenance & Operation	\$ 154,000.00	\$ 144,000.00
2213, Sheriff's Special Response Team M&O	\$ -	\$ 7,000.00
4110, Capital Outlay	\$ 135,650.00	\$ 125,650.00
4164, Sheriff's Special Response Team CO	\$ -	\$ 17,000.00
4213, Concrete Projects	\$ -	\$ -
<b>Total for 0400, Sheriff</b>	<b>\$ 1,333,650.00</b>	<b>\$ 1,413,650.00</b>
<b>Department: 0600, Treasurer</b>		
1110, Full time salaries	\$ 340,870.00	\$ 356,870.00
1130, Part Time salaries	\$ 1.00	\$ 1.00
1310, Travel	\$ 9,600.00	\$ 9,600.00
2005, Maintenance & Operation	\$ 11,000.00	\$ 11,000.00
4110, Capital Outlay	\$ 1.00	\$ 1.00
<b>Total for 0600, Treasurer</b>	<b>\$ 361,472.00</b>	<b>\$ 377,472.00</b>
<b>Department: 0800, Commissioners</b>		
1110, Full time salaries	\$ 304,000.00	\$ 304,000.00
1130, Part Time salaries	\$ 1.00	\$ 1.00
1310, Travel	\$ 47,000.00	\$ 47,000.00
2005, Maintenance & Operation	\$ 5,000.00	\$ 5,000.00
4110, Capital Outlay	\$ 1,000.00	\$ 1,000.00
<b>Total for 0800, Commissioners</b>	<b>\$ 357,001.00</b>	<b>\$ 357,001.00</b>
<b>Department: 0900, OSU Extension</b>		
1110, Full time salaries	\$ 140,000.00	\$ 140,000.00
1130, Part Time salaries	\$ 1.00	\$ 1.00
1310, Travel	\$ 21,000.00	\$ 21,000.00
2005, Maintenance & Operation	\$ 24,312.00	\$ 24,312.00
4110, Capital Outlay	\$ 1.00	\$ 1.00
<b>Total for 0900, OSU Extension</b>	<b>\$ 185,314.00</b>	<b>\$ 185,314.00</b>
<b>Department: 1000, County Clerk</b>		
1110, Full time salaries	\$ 458,600.00	\$ 480,600.00
1310, Travel	\$ 11,600.00	\$ 11,600.00
2005, Maintenance & Operation	\$ 10,000.00	\$ 10,000.00
4110, Capital Outlay	\$ 1.00	\$ 1.00
4214, Digitization & Storage	\$ -	\$ -
<b>Total for 1000, County Clerk</b>	<b>\$ 480,201.00</b>	<b>\$ 502,201.00</b>

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

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Department: 1400, Court Clerk</b>		
1110, Full time salaries	\$ 585,000.00	\$ 612,000.00
1130, Part Time salaries	\$ 1.00	\$ 1.00
1310, Travel	\$ 9,600.00	\$ 9,600.00
2005, Maintenance & Operation	\$ 35,000.00	\$ 35,000.00
4110, Capital Outlay	\$ 1.00	\$ 1.00
4217, Digitization & Storage	\$ -	\$ -
<b>Total for 1400, Court Clerk</b>	<b>\$ 629,602.00</b>	<b>\$ 656,602.00</b>
<b>Department: 1600, Assessor</b>		
1110, Full time salaries	\$ 259,000.00	\$ 269,000.00
1310, Travel	\$ 15,900.00	\$ 15,900.00
2005, Maintenance & Operation	\$ 23,900.00	\$ 23,900.00
4110, Capital Outlay	\$ 500.00	\$ 500.00
4216, Software & Vehicle	\$ -	\$ -
<b>Total for 1600, Assessor</b>	<b>\$ 299,300.00</b>	<b>\$ 309,300.00</b>
<b>Department: 1700, Visual Inspection</b>		
1110, Full time salaries	\$ 273,000.00	\$ 293,000.00
1130, Part Time salaries	\$ 20,000.00	\$ 20,000.00
1310, Travel	\$ 7,000.00	\$ 7,000.00
2005, Maintenance & Operation	\$ 31,500.00	\$ 31,500.00
2021, Contract Labor	\$ 175,000.00	\$ 175,000.00
4110, Capital Outlay	\$ 1.00	\$ 1.00
<b>Total for 1700, Visual Inspection</b>	<b>\$ 506,501.00</b>	<b>\$ 526,501.00</b>
<b>Department: 1800, Juvenile Shelter/Bureau</b>		
2005, Maintenance & Operation	\$ 35,000.00	\$ 35,000.00
<b>Total for 1800, Juvenile Shelter/Bureau</b>	<b>\$ 35,000.00</b>	<b>\$ 35,000.00</b>
<b>Department: 2000, General Government</b>		
1110, Full time salaries	\$ 171,000.00	\$ 184,000.00
1130, Part Time salaries	\$ 1,000.00	\$ 1,000.00
1310, Travel	\$ 1,500.00	\$ 1,500.00
2005, Maintenance & Operation	\$ 173,000.00	\$ 173,000.00
2050, Repairs	\$ 1.00	\$ 1.00
2999, Contingencies	\$ 1,180,000.00	\$ 1,779,842.01
4110, Capital Outlay	\$ 1.00	\$ 1.00
4212, Courthouse Renovation	\$ -	\$ -
4221, Minisplit & Tools	\$ -	\$ -
<b>Total for 2000, General Government</b>	<b>\$ 1,526,502.00</b>	<b>\$ 2,139,344.01</b>
<b>Department: 2100, Excise Equalization</b>		
1110, Full time salaries	\$ 1,500.00	\$ 1,500.00
1310, Travel	\$ 200.00	\$ 200.00
2005, Maintenance & Operation	\$ 1.00	\$ 1.00
<b>Total for 2100, Excise Equalization</b>	<b>\$ 1,701.00</b>	<b>\$ 1,701.00</b>
<b>Department: 2200, Election Board</b>		
1110, Full time salaries	\$ 259,000.00	\$ 270,000.00
1130, Part Time salaries	\$ 3,000.00	\$ 3,000.00
1310, Travel	\$ 2,000.00	\$ 2,000.00
2005, Maintenance & Operation	\$ 22,000.00	\$ 22,000.00
2021, Contract Labor	\$ 20,800.00	\$ 5,000.00
2040, Rentals & Leases	\$ 47,880.00	\$ 47,880.00
4110, Capital Outlay	\$ 500.00	\$ 500.00
<b>Total for 2200, Election Board</b>	<b>\$ 355,180.00</b>	<b>\$ 350,380.00</b>

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

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Department: 2300, Insurance-Benefits</b>		
1221, OPERS - County portion	\$ 1.00	\$ 1.00
1222, Health Insurance	\$ 1.00	\$ 1.00
1234, Workers Compensation	\$ 61,792.50	\$ 61,792.50
2020, Professional Services	\$ 2,000.00	\$ 2,000.00
2065, Property Insurance	\$ 180,880.00	\$ 180,880.00
<b>Total for 2300, Insurance-Benefits</b>	<b>\$ 244,674.50</b>	<b>\$ 244,674.50</b>
<b>Department: 2400, County Purchasing</b>		
1110, Full time salaries	\$ 75,850.00	\$ 80,950.00
1310, Travel	\$ 1,000.00	\$ 1,000.00
2005, Maintenance & Operation	\$ 2,000.00	\$ 2,000.00
4110, Capital Outlay	\$ 1,000.00	\$ 1,000.00
<b>Total for 2400, County Purchasing</b>	<b>\$ 79,850.00</b>	<b>\$ 84,950.00</b>
<b>Department: 2500, Information Technology</b>		
1110, Full time salaries	\$ 188,000.00	\$ 203,000.00
1130, Part Time salaries	\$ 1.00	\$ 1.00
1310, Travel	\$ 1,000.00	\$ 1,000.00
2005, Maintenance & Operation	\$ 20,000.00	\$ 20,000.00
2040, Rentals & Leases	\$ 168,000.00	\$ 168,000.00
4110, Capital Outlay	\$ 35,000.00	\$ 35,000.00
4130, Lease/Rentals	\$ 1.00	\$ 1.00
4215, Laptop & Miscellaneous Issues	\$ -	\$ -
<b>Total for 2500, Information Technology</b>	<b>\$ 412,002.00</b>	<b>\$ 427,002.00</b>
<b>Department: 2700, Emergency Management</b>		
1110, Full time salaries	\$ 1.00	\$ 1.00
1310, Travel	\$ 1.00	\$ 1.00
2005, Maintenance & Operation	\$ 1.00	\$ 1.00
4110, Capital Outlay	\$ 1.00	\$ 1.00
<b>Total for 2700, Emergency Management</b>	<b>\$ 4.00</b>	<b>\$ 4.00</b>
<b>Department: 2800, Charity</b>		
2005, Maintenance & Operation	\$ 1,500.00	\$ 1,500.00
<b>Total for 2800, Charity</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>
<b>Department: 3100, Economic Development</b>		
4110, Capital Outlay	\$ 1.00	\$ 1.00
<b>Total for 3100, Economic Development</b>	<b>\$ 1.00</b>	<b>\$ 1.00</b>
<b>Department: 3600, E-911</b>		
1110, Full time salaries	\$ 70,000.00	\$ 75,000.00
1310, Travel	\$ 1,500.00	\$ 1,500.00
2005, Maintenance & Operation	\$ 3,600.00	\$ 3,600.00
4110, Capital Outlay	\$ 6,000.00	\$ 6,000.00
<b>Total for 3600, E-911</b>	<b>\$ 81,100.00</b>	<b>\$ 86,100.00</b>
<b>Department: 4500, County Audit Budget</b>		
2020, Professional Services	\$ 94,846.04	\$ 122,497.45
<b>Total for 4500, County Audit Budget</b>	<b>\$ 94,846.04</b>	<b>\$ 122,497.45</b>



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

	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Unrestricted Expenses for the General Fund:</b>		
<b>Department: 4700, Free Fair Budget</b>		
1110, Full time salaries	\$ 1.00	\$ 1.00
1130, Part Time salaries	\$ 1.00	\$ 1.00
1310, Travel	\$ 1.00	\$ 1.00
2005, Maintenance & Operation	\$ 2,000.00	\$ 2,000.00
2015, Premiums & Awards	\$ 8,000.00	\$ 8,000.00
4110, Capital Outlay	\$ 1.00	\$ 1.00
4219, Parking Lot	\$ -	\$ -
4220, Free Fair Building	\$ -	\$ -
<b>Total for 4700, Free Fair Budget</b>	<b>\$ 10,004.00</b>	<b>\$ 10,004.00</b>
<b>Department: 5300, Rural Fire</b>		
1310, Travel	\$ 1.00	\$ 1.00
2005, Maintenance & Operation	\$ 11,000.00	\$ 11,000.00
4110, Capital Outlay	\$ 2,000.00	\$ 2,000.00
4218, Equipment	\$ -	\$ -
<b>Total for 5300, Rural Fire</b>	<b>\$ 13,001.00</b>	<b>\$ 13,001.00</b>
<b>Total for Unrestricted Expenses for the General Fund:</b>	<b>\$ 7,053,512.21</b>	<b>\$ 7,889,305.63</b>

	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Restricted Expenses for the General Fund:</b>		
<b>Department: 8020, General Government-ST</b>		
1110, Full time salaries	\$ 1.00	\$ 1.00
2005, Maintenance & Operation	\$ 100,000.00	\$ 100,000.00
2999, Contingencies	\$ 820,000.00	\$ 550,687.32
4110, Capital Outlay	\$ 37,500.00	\$ 37,500.00
<b>Total for 8020, General Government-ST</b>	<b>\$ 957,501.00</b>	<b>\$ 688,188.32</b>
<b>Department: 8033, Building Maintenance-ST</b>		
2005, Maintenance & Operation	\$ 150,000.00	\$ 150,000.00
4110, Capital Outlay	\$ 37,500.00	\$ 37,500.00
<b>Total for 8033, Building Maintenance-ST</b>	<b>\$ 187,500.00</b>	<b>\$ 187,500.00</b>
<b>Department: 8034, Jail-ST</b>		
1110, Full time salaries	\$ 426,076.00	\$ 426,076.00
1130, Part Time salaries	\$ 1,000.00	\$ 1,000.00
1310, Travel	\$ 2,000.00	\$ 2,000.00
2005, Maintenance & Operation	\$ 600,000.00	\$ 600,000.00
4110, Capital Outlay	\$ 60,000.00	\$ 60,000.00
<b>Total for 8034, Jail-ST</b>	<b>\$ 1,089,076.00</b>	<b>\$ 1,089,076.00</b>
<b>Department: 8041, Highway District #1-ST</b>		
1110, Full time salaries	\$ 1.00	\$ 1.00
2005, Maintenance & Operation	\$ 450,000.00	\$ 450,000.00
4110, Capital Outlay	\$ 350,000.00	\$ 350,000.00
<b>Total for 8041, Highway District #1-ST</b>	<b>\$ 800,001.00</b>	<b>\$ 800,001.00</b>
<b>Department: 8042, Highway District #2-ST</b>		
1110, Full time salaries	\$ 1.00	\$ 1.00
2005, Maintenance & Operation	\$ 550,000.00	\$ 550,000.00
4110, Capital Outlay	\$ 250,000.00	\$ 250,000.00
<b>Total for 8042, Highway District #2-ST</b>	<b>\$ 800,001.00</b>	<b>\$ 800,001.00</b>
<b>Department: 8043, Highway District #3-ST</b>		
1110, Full time salaries	\$ 50,001.00	\$ 50,001.00
2005, Maintenance & Operation	\$ 450,000.00	\$ 450,000.00
4110, Capital Outlay	\$ 300,000.00	\$ 300,000.00
<b>Total for 8043, Highway District #3-ST</b>	<b>\$ 800,001.00</b>	<b>\$ 800,001.00</b>

Estimate of Needs by Appropriated Account for 2024-2025

		Governmental Budget Accounts	
		Fiscal Year 2024-2025	
Total for Restricted Expenses for the General Fund:	\$	4,634,080.00	\$ 4,364,767.32
Total General Fund Budget Requested	\$	11,687,592.21	\$ 12,254,072.95