

State

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

FILED

OCT 03 2024

STATE AUDITOR & INSPECTOR

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF WOODS  
STATE OF OKLAHOMA

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

THE 2024-2025  
ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2023-2024

PREPARED BY COUNTY BUDGETING SERVICES, LLC  
SUBMITTED TO THE WOODS COUNTY  
EXCISE BOARD THIS 30 DAY OF September 2024

BOARD OF COUNTY COMMISSIONERS

Chairman Landy M. Murphy

County Clerk Shellen Reed

Commissioner Dan McRae

Commissioner John S. S.

Treasurer John S. S.

Assessor Shellen Reed

Court Clerk Staci Dawley

Sheriff Daniel Canine



Woods

This page intentionally left blank.

FILED  
OCT 14 2001  
STATE AUDITOR & INSPECTOR



# Index Page

Exhibit A	County General	1
Exhibit D	County Highway Unrestricted	14
Exhibit E	Health	24
Total Exhibit I's		32
I-1103	County Bridge and Road Improvement	33
I-1201	911 Phone Fees	34
I-1204	Assessor Revolving Fee	35
I-1208	County Clerk Lien Fee	36
I-1209	County Clerk Records Management and Preservation	37
I-1210	Jail	38
I-1211	Court Clerk Payroll	39
I-1212	Emergency Management	40
I-1218	Local Emergency Planning Committee	41
I-1220	Resale Property	42
I-1221	Reward Fund	43
I-1223	Sheriff Commissary	44
I-1226	Sheriff Service Fee	45
I-1230	Treasurer Mortgage Certification	46
I-1232	Sheriff Drug Buy	47
I-1235	County Donations	48
I-1251	Opioid Abate	49
I-1402	Community Development Block Grants Assigned by County	50
I-1408	Community Development Block Grants Assigned by County	51
I-1425	REAP Revolving	52
I-1566	American Rescue Plan Act 2021	53
I-1570	LATCF	54
Total Exhibit M's		55
M-7205	Law Library	56
M-7210	Court Clerk Preservation	57
M-7406	Mechanic Lien Cash Bond	58
M-7410	Protested Tax/Interest Assigned by County	59
M-7414	Protested Tax/Interest Assigned by County	60
M-7415	Protested Tax/Interest Assigned by County	61
M-7417	Protested Tax/Interest Assigned by County	62
M-7444	Other Investments Assigned by County	63
M-7501	Estray Animals	64
M-7506	Emergency Transportation Revolving	65
M-7507	Free Fair Premium	66
M-7701	Dependent School Remit	67
M-7702	Independent School Remit	68
M-7703	Municipal-City-Town Remit	69
M-7704	Emergency Medical Service District (EMS-522) Remit	70
M-7706	Career Tech Remit	71
M-7713	Tax Increment Financing District	72
Exhibit W		73
Exhibit X		75
Exhibit Y		77
Exhibit Z		81

This page intentionally left blank.



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

WOODS COUNTY, STATE OF OKLAHOMA

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

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

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

Dated at the office of the County Clerk, at Alva, Oklahoma,  
this 30 day of September, 2024.

Landy McMurphy  
Chairman

Robert M. Hughes  
Commissioner

Staci Dawsey  
Treasurer

Staci Dawsey  
Court Clerk

Shelley Reed  
County Clerk

Dominic A.  
Commissioner

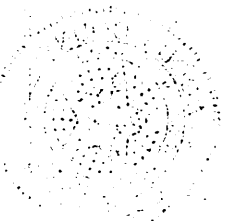
Quetta Pearson  
Assessor

David Chang  
Sheriff



Filed this 2 day of October, 2024  
Secretary and Clerk of Excise Board, WOODS County, Oklahoma.

This page intentionally left blank.





AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF WOODS

Personally appeared before me, the undersigned Notary Public,

Shelley Reed 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 Alva Review Currier a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Shelley Reed  
County Clerk



Subscribed and sworn to before me this 30 day of September, 2024.

Chelsie Cummings  
Notary Public

3-17-25  
My Commission Expires



This page intentionally left blank.



# PROOF OF PUBLICATION

Alva Review-Courier  
620 Choctaw St. - Alva, OK 73717  
(580) 327-2200

IN THE DISTRICT COURT OF WOODS COUNTY  
STATE OF OKLAHOMA

PB-2024-31

I, Marione Martin, of lawful age, being duly sworn upon oath, deposes and says:

That I am the Editor of THE ALVA REVIEW-COURIER, a weekly newspaper printed and published in the City of Alva, County of Woods, and State of Oklahoma, and that the advertisement above referred to, a true and printed copy of which is here reprinted, was published in said Alva Review-Courier in consecutive issues on the following dates to wit:

1st Insertion: Friday, October 4, 2024

2nd Insertion: \_\_\_\_\_

3rd Insertion: \_\_\_\_\_

4th Insertion: \_\_\_\_\_

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

Publication Fee: \$82.35

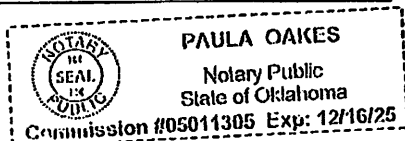
Marione Martin

Editor

Subscribed and sworn to before me on this 7th day of October, 2024.

Paula Oakes

Notary Public



## LEGAL NOTICE

(Published in the Alva Review-Courier Friday, October 4, 2024.)

WOODS COUNTY, OKLAHOMA

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

STATEMENT OF FINANCIAL CONDITION	GENERAL FUND	HEALTH FUND
AS OF JUNE 30, 2024	DETAIL	FUND
ASSETS:		
Cash Balance June 30, 2024	\$8,296,844.65	\$1,072,753.39
Investments	\$ --	\$ --
TOTAL ASSETS	\$8,296,844.65	\$1,072,753.39
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$ 106,869.49	\$ 13,751.87
Reserve for Interest on Warrants	\$ --	\$ --
Reserves from Schedule 8	\$ 313,317.04	\$ 28,008.05
TOTAL LIABILITIES AND RESERVES	\$ 420,186.53	\$ 41,759.92
CASH FUND BALANCE (Deficit)		
JUNE 30, 2023	\$7,876,658.12	\$1,030,992.47
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025		
Grand Total Current Expense Needs	\$10,096,073.76	\$1,318,929.02
Reserve for Int. on Warrants & Reevaluation	\$ --	\$ --
Total Required	\$10,096,073.76	\$1,318,929.02
FINANCED:		
Cash Fund Balance	\$7,876,658.12	\$1,030,993.47
Estimated Miscellaneous Revenue	\$ --	\$ --
Total Deductions	\$7,876,658.12	\$1,030,993.47
Balance to Raise from Ad Valorem Tax	\$2,219,415.64	\$ 287,935.55

### CERTIFICATE- GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF WOODS, ss:

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

s/ Randy McMurphy  
Chairman of Board  
s/ John Smiley  
Commissioner  
s/ Damien Starks  
Commissioner

Attest: Shelley Reed  
County Clerk  
(seal)

Subscribed and sworn to before me this 30th day of September, 2024.  
s/ Chelsie Cummings, Notary Public  
(seal)



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

Page 1

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2024	\$ 8,296,844.65
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 8,296,844.65</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 106,869.49
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 313,317.04
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 420,186.53</b>
CASH FUND BALANCE JUNE 30, 2024	\$ 7,876,658.12
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 8,296,844.65</b>

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2023	\$ 8,632,305.60	
Cash Fund Balance Transferred From Prior Years	\$ 48,847.17	
All Ad Valorem Tax Apportioned	\$ 2,363,967.25	
Miscellaneous Revenue Apportioned	\$ 2,149,422.07	
<b>TOTAL REVENUE</b>		<b>\$ 13,194,542.09</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 5,004,566.93	
Reserves From Schedule 8	\$ 313,317.04	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 5,317,883.97</b>
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024		\$ 7,876,658.12
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 13,194,542.09</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	Unrestricted	Restricted Sales Tax	Amount
ADDITIONS:			
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 1,266,191.22	\$ 817,001.04	\$ 2,083,192.26
Warrants Estopped, Cancelled or Converted	\$ 130.00	\$ -	\$ 130.00
Fiscal Year 2023-2024 Lapsed Appropriations	\$ 4,064,859.47	\$ 1,657,525.99	\$ 5,722,385.46
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 11,703.05	\$ 37,014.12	\$ 48,717.17
Ad Valorem Tax Collections in Excess of Estimate	\$ 48,502.09		\$ 48,502.09
TOTAL ADDITIONS	\$ 5,391,385.83	\$ 2,511,541.15	\$ 7,902,926.98
DEDUCTIONS:			
Supplemental Appropriations	\$ (41,468.61)	\$ (24,761.20)	\$ (66,229.81)
Current Tax in Process of Collection	\$ 92,498.67		\$ 92,498.67
TOTAL DEDUCTIONS	\$ 51,030.06	\$ (24,761.20)	\$ 26,268.86
Cash Fund Balance as per Balance Sheet June 30, 2024	\$ 5,340,355.77	\$ 2,536,302.35	\$ 7,876,658.12

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

## EXHIBIT A

Schedule 4: Revenue	2022-2023 Account	2023-2024 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>Ad Valorem Taxes</b>				
9001 Current Tax	\$ 2,228,487.59	\$ 2,407,963.83	\$ 2,315,465.16	\$ (92,498.67)
9002 Prior Year	\$ 13,652.65	\$ -	\$ 16,027.32	\$ 16,027.32
9003 Back Year	\$ 13,938.41		\$ 32,474.77	\$ 32,474.77
<b>Ad Valorem Tax Total</b>	<b>\$ 2,256,078.65</b>	<b>\$ 2,407,963.83</b>	<b>\$ 2,363,967.25</b>	<b>\$ (43,996.58)</b>
<b>9000, Interest, Mortgage Tax</b>				
9007 Interest Certificates of Deposits	\$ 95,110.85	\$ -	\$ 415,920.52	\$ 415,920.52
9008 Interest Income Funds	\$ 65,619.79	\$ -	\$ 109,079.09	\$ 109,079.09
9009 Interest Unapportion	\$ 1,277.50	\$ -	\$ 1,108.21	\$ 1,108.21
9013 Protested Tax	\$ 535.80	\$ -	\$ -	\$ -
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 162,543.94</b>	<b>\$ -</b>	<b>\$ 526,107.82</b>	<b>\$ 526,107.82</b>
<b>9100, Local Revenues</b>				
9101 911 Phone fees	\$ -	\$ -	\$ -	\$ -
9104 Motor Vehicle Auto Stamps	\$ 1,222.80	\$ -	\$ 1,560.65	\$ 1,560.65
9106 County Clerk Fees	\$ 127,418.33	\$ -	\$ 72,167.21	\$ 72,167.21
9107 Court Clerk Fees	\$ -	\$ -	\$ 1,050.95	\$ 1,050.95
9110 Donations	\$ -	\$ -	\$ -	\$ -
9112 Farm Implements	\$ 5,431.48	\$ -	\$ 6,896.32	\$ 6,896.32
9114 Free Fair Fees	\$ 35,817.50	\$ -	\$ 19,577.50	\$ 19,577.50
9120 5-yr Manufacturing Exemption Reimbursement	\$ -	\$ -	\$ -	\$ -
9124 Sheriff Fees	\$ -	\$ -	\$ -	\$ -
9127 Treasurer Fees	\$ 18,105.00	\$ -	\$ 18,495.00	\$ 18,495.00
9129 Visual Inspection	\$ 149,401.38	\$ -	\$ 178,233.01	\$ 178,233.01
<b>Total for Local Revenues</b>	<b>\$ 337,396.49</b>	<b>\$ -</b>	<b>\$ 297,980.64</b>	<b>\$ 297,980.64</b>
<b>9200, State Revenues</b>				
9203 Election Board Secretary Reimbursements	\$ 35,915.09	\$ -	\$ 40,500.00	\$ 40,500.00
9204 Grants - State	\$ 23,800.00	\$ -	\$ 100,034.00	\$ 100,034.00
9205 Rural Economic Action Plan	\$ 81,283.20	\$ -	\$ 60,610.99	\$ 60,610.99
9219 OTC - Tobacco	\$ 5,874.59	\$ -	\$ 5,145.09	\$ 5,145.09
9220 OTC - Use Tax	\$ 183,932.89	\$ -	\$ 143,318.17	\$ 143,318.17
9221 Payment in lieu of Taxes	\$ 26.74	\$ -	\$ -	\$ -
9224 State Land Reimbursement	\$ 95.15	\$ -	\$ 95.14	\$ 95.14
9225 Election Reimbursements	\$ 1,246.87	\$ -	\$ 709.42	\$ 709.42
9235 OTC-Motor Vehicle COCG	\$ 13,103.44	\$ -	\$ 13,215.72	\$ 13,215.72
<b>Total for State Revenues</b>	<b>\$ 345,277.97</b>	<b>\$ -</b>	<b>\$ 363,628.53</b>	<b>\$ 363,628.53</b>
<b>9300, Federal Revenues</b>				
9303 Federal Grants	\$ -	\$ -	\$ -	\$ -
9305 Federal Emergency Management Assistance	\$ -	\$ -	\$ -	\$ -
9308 PILT - Entitlement Lands 6902	\$ -	\$ -	\$ 28.51	\$ 28.51
9317 CARES Act	\$ -	\$ -	\$ -	\$ -
<b>Total for Federal Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28.51</b>	<b>\$ 28.51</b>
<b>9400, Miscellaneous Revenues</b>				
9406 Recoveries	\$ -	\$ -	\$ 7,902.46	\$ 7,902.46
9407 Reimbursements of Expenditures	\$ -	\$ -	\$ -	\$ -
9408 Rents/Lease of Public Property	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00
9410 Royalty	\$ 1,967.99	\$ -	\$ 1,691.21	\$ 1,691.21
9411 Sale of County Owned Assets	\$ -	\$ -	\$ -	\$ -
9415 County Assigned; SA&I approval required	\$ 68,680.26	\$ -	\$ 124,361.51	\$ 124,361.51
9417 Franchise Tax	\$ 119.60	\$ -	\$ 141.08	\$ 141.08
<b>Total for Miscellaneous Revenues</b>	<b>\$ 80,767.85</b>	<b>\$ -</b>	<b>\$ 144,096.26</b>	<b>\$ 144,096.26</b>
<b>9600, Other Revenues</b>				
9700 School Revenues	\$ 154.17	\$ -	\$ 579.27	\$ 579.27
<b>Total for Other Revenues</b>	<b>\$ 154.17</b>	<b>\$ -</b>	<b>\$ 579.27</b>	<b>\$ 579.27</b>

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

Page 3

EXHIBIT A

Schedule 4: Revenue		2024-2025 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>			
9001 Current Tax	95.85%	\$ 2,219,415.64	\$ 2,219,415.64
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
<b>Ad Valorem Tax Total</b>		<b>\$ 2,219,415.64</b>	<b>\$ 2,219,415.64</b>
<b>9000, Interest, Mortgage Tax</b>			
9007 Interest Certificates of Deposits	0.00%	\$ -	\$ -
9008 Interest Income Funds	0.00%	\$ -	\$ -
9009 Interest Unapportion	0.00%	\$ -	\$ -
9013 Protested Tax	90.00%	\$ -	\$ -
<b>Total for Interest, Mortgage Tax</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9100, Local Revenues</b>			
9101 911 Phone fees	90.00%	\$ -	
9104 Motor Vehicle Auto Stamps	0.00%	\$ -	\$ -
9106 County Clerk Fees	0.00%	\$ -	\$ -
9107 Court Clerk Fees	0.00%	\$ -	\$ -
9110 Donations	90.00%	\$ -	
9112 Farm Implements	0.00%	\$ -	\$ -
9114 Free Fair Fees	0.00%	\$ -	\$ -
9120 5-yr Manufacturing Exemption Reimbursement	90.00%	\$ -	
9124 Sheriff Fees	90.00%	\$ -	
9127 Treasurer Fees	0.00%	\$ -	\$ -
9129 Visual Inspection	0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9200, State Revenues</b>			
9203 Election Board Secretary Reimbursements	0.00%	\$ -	\$ -
9204 Grants - State	0.00%	\$ -	\$ -
9205 Rural Economic Action Plan	0.00%	\$ -	\$ -
9219 OTC - Tobacco	0.00%	\$ -	\$ -
9220 OTC - Use Tax	0.00%	\$ -	\$ -
9221 Payment In lieu of Taxes	90.00%	\$ -	
9224 State Land Reimbursement	0.00%	\$ -	\$ -
9225 Election Reimbursements	0.00%	\$ -	\$ -
9235 OTC-Motor Vehicle COCG	0.00%	\$ -	\$ -
<b>Total for State Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9300, Federal Revenues</b>			
9303 Federal Grants	90.00%	\$ -	
9305 Federal Emergency Management Assistance	90.00%	\$ -	
9308 PILT - Entitlement Lands 6902	0.00%	\$ -	\$ -
9317 CARES Act	90.00%	\$ -	
<b>Total for Federal Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9400, Miscellaneous Revenues</b>			
9406 Recoveries	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	90.00%	\$ -	
9408 Rents/Lease of Public Property	0.00%	\$ -	\$ -
9410 Royalty	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	90.00%	\$ -	
9415 County Assigned; SA&I approval required	0.00%	\$ -	\$ -
9417 Franchise Tax	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9600, Other Revenues</b>			
9700 School Revenues	0.00%	\$ -	\$ -
<b>Total for Other Revenues</b>		<b>\$ -</b>	<b>\$ -</b>

TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	\$ 926,140.42	\$ -	\$ 1,332,421.03	\$ 1,332,421.03
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ 817,001.04	\$ 817,001.04
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	\$ -
Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County General</b>	<b>\$ 926,140.42</b>	<b>\$ -</b>	<b>\$ 2,149,422.07</b>	<b>\$ 2,149,422.07</b>
Ad Valorem Tax	\$ 2,256,078.65	\$ 2,407,963.83	\$ 2,363,967.25	\$ (43,996.58)
<b>Grand Total of All Revenues</b>	<b>\$ 3,182,219.07</b>	<b>\$ 2,407,963.83</b>	<b>\$ 4,513,389.32</b>	<b>\$ 2,105,425.49</b>

S.A. and I. Form 2631R01 Entity: WOODS County, 76

September 19, 2024

<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	0.00%	\$ -	\$ -
Sales Tax Interest	90.00%	\$ -	\$ -
<b>Total Miscellaneous County General</b>		\$ -	\$ -
Ad Valorem Tax		\$ 2,219,415.64	\$ 2,219,415.64
<b>Grand Total of All Revenues</b>		\$ 2,219,415.64	\$ 2,219,415.64
<b>Surplus Cash from Schedule 3</b>		\$ 7,876,658.12	\$ 7,876,658.12
<b>Total Budget for General Fund</b>		\$ 10,096,073.76	\$ 10,096,073.76

S.A. and I. Form 2631R01 Entity: WOODS County, 76

September 19, 2024



This page intentionally left blank

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

Page 5

EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 8,991,668.52
Opening Balance from Prior Year	\$ 8,698,535.41	\$ 8,698,535.41
Cash Fund Balance Transferred Out	\$ 66,229.81	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 8,632,305.60	\$ 293,133.11
Ad Valorem Tax Apportioned	\$ 2,363,967.25	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 2,149,422.07	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 48,847.17	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,562,236.49	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 13,194,542.09	\$ 293,133.11
Warrants of Year in Caption	\$ 4,897,697.44	\$ 244,285.94
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,897,697.44	\$ 244,285.94
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 8,296,844.65	\$ 48,847.17
Reserve for Warrants Outstanding	\$ 106,869.49	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 313,317.04	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 420,186.53	\$ (0.00)
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 7,876,658.12	\$ 48,847.17

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	\$ -	\$ 177,173.62	\$ 177,173.62
Warrants Registered During Year	\$ 5,004,566.93	\$ 67,242.32	\$ 5,071,809.25
TOTAL	\$ 5,004,566.93	\$ 244,415.94	\$ 5,248,982.87
Warrants Paid During Year	\$ 4,897,697.44	\$ 244,285.94	\$ 5,141,983.38
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 130.00	\$ 130.00
TOTAL WARRANTS RETIRED	\$ 4,897,697.44	\$ 244,415.94	\$ 5,142,113.38
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 106,869.49	\$ (0.00)	\$ 106,869.49

Schedule 7: 2023 Ad Valorem Tax Account		
2023 Net Valuation Cert. To County Excise Board	\$ 250,829,565.00	10.560 Mills
		Amount
Total Proceeds of Levy as Certified		\$ 2,648,760.21
Additions:		\$ -
Deductions:		\$ -
Gross Balance Tax		\$ 2,648,760.21
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	\$ 240,796.38
Reserve for Protest Pending		\$ -
Balance Available Tax		\$ 2,407,963.83
Deduct 2023 Tax Apportioned		\$ 2,315,465.16
Net Balance 2023 Tax in Process of Collection		\$ 92,498.67
Excess Collections		\$ -

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 3,119,007.28	\$ 2,646,042.56	\$ 6,840.57	\$ 2,561,104.80
1200 Fringe Benefits	\$ 1,325,467.99	\$ 1,083,149.42	\$ -	\$ 1,210,000.00
1300 Travel Related	\$ 155,861.20	\$ 92,361.19	\$ 2,715.00	\$ 144,300.00
2000 Total Maintenance & Operations	\$ 6,053,682.96	\$ 1,089,171.15	\$ 251,497.48	\$ 4,116,711.24
4100 Total Machinery & Equipment, Capital Outlay	\$ 386,250.00	\$ 93,842.61	\$ 52,263.99	\$ 2,063,957.72

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

## EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 0100, District Attorney</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,000.00
<b>Total for District Attorney</b>	\$ -	\$ -	\$ -	\$ 1,000.00
<b>Dept: 0400, Sheriff</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 513,359.15
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 35,500.00
1310 Travel	\$ -	\$ -	\$ -	\$ 4,600.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 12,000.00
2005 Maintenance & Operation	\$ 17,950.00	\$ 6,489.09	\$ 11,460.91	\$ 322,850.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,500.00
<b>Total for Sheriff</b>	\$ 17,950.00	\$ 6,489.09	\$ 11,460.91	\$ 890,809.15
<b>Dept: 0600, Treasurer</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 143,952.32
1310 Travel	\$ 80.50	\$ -	\$ 80.50	\$ 6,000.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 9,600.00
2005 Maintenance & Operation	\$ 87.50	\$ 67.50	\$ 20.00	\$ 45,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 100.00
<b>Total for Treasurer</b>	\$ 168.00	\$ 67.50	\$ 100.50	\$ 204,652.32
<b>Dept: 0800, Commissioners</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 500,000.00
1310 Travel	\$ 150.00	\$ 130.00	\$ 20.00	\$ 15,000.00
2005 Maintenance & Operation	\$ 15.00	\$ 9.68	\$ 5.32	\$ 10,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 10,000.00
<b>Total for Commissioners</b>	\$ 165.00	\$ 139.68	\$ 25.32	\$ 535,000.00
<b>Dept: 1000, County Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 215,000.00
1310 Travel	\$ 40.00	\$ 40.00	\$ -	\$ 3,000.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 9,600.00
2005 Maintenance & Operation	\$ 114.66	\$ 114.66	\$ -	\$ 19,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 100.00
<b>Total for County Clerk</b>	\$ 154.66	\$ 154.66	\$ -	\$ 247,200.00
<b>Dept: 1300, Rural Water</b>				
2075 Project	\$ -	\$ -	\$ -	\$ -
<b>Total for Rural Water</b>	\$ -	\$ -	\$ -	\$ -
<b>Dept: 1400, Court Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 185,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 12,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 5,000.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 9,600.00
<b>Total for Court Clerk</b>	\$ -	\$ -	\$ -	\$ 211,600.00
<b>Dept: 1600, Assessor</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 143,924.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 10,000.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 10,800.00
2005 Maintenance & Operation	\$ 6,164.51	\$ 6,163.51	\$ 1.00	\$ 13,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 7,000.00
<b>Total for Assessor</b>	\$ 6,164.51	\$ 6,163.51	\$ 1.00	\$ 185,224.00

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

Page 7

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 0100, District Attorney</b>						
\$ -	\$ 1,000.00	\$ 513.00	\$ -	\$ 487.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 1,000.00	\$ 513.00	\$ -	\$ 487.00	\$ 1,000.00	\$ 1,000.00
<b>Dept: 0400, Sheriff</b>						
\$ -	\$ 513,359.15	\$ 513,162.90	\$ -	\$ 196.25	\$ 495,451.80	\$ 495,451.80
\$ -	\$ 35,500.00	\$ -	\$ -	\$ 35,500.00	\$ 15,500.00	\$ 15,500.00
\$ -	\$ 4,600.00	\$ 602.56	\$ -	\$ 3,997.44	\$ 4,600.00	\$ 4,600.00
\$ -	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00
\$ -	\$ 322,850.00	\$ 101,210.89	\$ 18,569.12	\$ 203,069.99	\$ 360,757.35	\$ 360,757.35
\$ -	\$ 2,500.00	\$ 2,217.97	\$ -	\$ 282.03	\$ 2,500.00	\$ 2,500.00
\$ -	\$ 890,809.15	\$ 629,194.32	\$ 18,569.12	\$ 243,045.71	\$ 890,809.15	\$ 890,809.15
<b>Dept: 0600, Treasurer</b>						
\$ -	\$ 143,952.32	\$ 142,348.35	\$ -	\$ 1,603.97	\$ 142,500.00	\$ 142,500.00
\$ -	\$ 6,000.00	\$ 5,765.31	\$ 95.00	\$ 139.69	\$ 7,000.00	\$ 7,000.00
\$ 61.20	\$ 9,661.20	\$ 9,661.20	\$ -	\$ -	\$ 9,600.00	\$ 9,600.00
\$ -	\$ 45,000.00	\$ 31,411.35	\$ 560.63	\$ 13,028.02	\$ 45,000.00	\$ 45,000.00
\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 5,200.00	\$ 5,200.00
\$ 61.20	\$ 204,713.52	\$ 189,186.21	\$ 655.63	\$ 14,871.68	\$ 209,300.00	\$ 209,300.00
<b>Dept: 0800, Commissioners</b>						
\$ -	\$ 500,000.00	\$ 482,727.24	\$ -	\$ 17,272.76	\$ 42,000.00	\$ 42,000.00
\$ -	\$ 15,000.00	\$ 7,656.91	\$ -	\$ 7,343.09	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 10,000.00	\$ 4,553.50	\$ 259.00	\$ 5,187.50	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 10,000.00	\$ 3,160.00	\$ -	\$ 6,840.00	\$ 8,000.00	\$ 8,000.00
\$ -	\$ 535,000.00	\$ 498,097.65	\$ 259.00	\$ 36,643.35	\$ 65,000.00	\$ 65,000.00
<b>Dept: 1000, County Clerk</b>						
\$ -	\$ 215,000.00	\$ 214,779.12	\$ -	\$ 220.88	\$ 218,000.00	\$ 218,000.00
\$ -	\$ 3,000.00	\$ 2,800.27	\$ -	\$ 199.73	\$ 3,500.00	\$ 3,500.00
\$ -	\$ 9,600.00	\$ 9,600.00	\$ -	\$ -	\$ 9,600.00	\$ 9,600.00
\$ -	\$ 19,500.00	\$ 17,264.62	\$ 205.23	\$ 2,030.15	\$ 15,000.00	\$ 15,000.00
\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
\$ -	\$ 247,200.00	\$ 244,444.01	\$ 205.23	\$ 2,550.76	\$ 246,200.00	\$ 246,200.00
<b>Dept: 1300, Rural Water</b>						
\$ 98,909.00	\$ 98,909.00	\$ 66,909.00	\$ 31,601.01	\$ 398.99	\$ 4,908.00	\$ 4,908.00
\$ 98,909.00	\$ 98,909.00	\$ 66,909.00	\$ 31,601.01	\$ 398.99	\$ 4,908.00	\$ 4,908.00
<b>Dept: 1400, Court Clerk</b>						
\$ -	\$ 185,000.00	\$ 184,933.08	\$ -	\$ 66.92	\$ 188,105.00	\$ 188,105.00
\$ -	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -
\$ -	\$ 5,000.00	\$ 1,907.49	\$ -	\$ 3,092.51	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 9,600.00	\$ 9,600.00	\$ -	\$ -	\$ 9,600.00	\$ 9,600.00
\$ -	\$ 211,600.00	\$ 196,440.57	\$ -	\$ 15,159.43	\$ 202,705.00	\$ 202,705.00
<b>Dept: 1600, Assessor</b>						
\$ -	\$ 143,924.00	\$ 143,622.72	\$ -	\$ 301.28	\$ 146,100.00	\$ 146,100.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,000.00	\$ 26,000.00
\$ -	\$ 10,000.00	\$ 6,223.65	\$ -	\$ 3,776.35	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 10,800.00	\$ 10,800.00	\$ -	\$ -	\$ 10,800.00	\$ 10,800.00
\$ -	\$ 13,500.00	\$ 4,075.63	\$ 9,121.07	\$ 303.30	\$ 14,500.00	\$ 14,500.00
\$ -	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ 3,250.00	\$ 3,250.00
\$ -	\$ 185,224.00	\$ 164,722.00	\$ 9,121.07	\$ 11,380.93	\$ 210,650.00	\$ 210,650.00

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

## EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 1700, Visual Inspection</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 58,650.00
1310 Travel	\$ 212.00	\$ 137.16	\$ 74.84	\$ 8,000.00
2005 Maintenance & Operation	\$ 425.00	\$ 384.52	\$ 40.48	\$ 87,000.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 57,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 3,250.00
<b>Total for Visual Inspection</b>	<b>\$ 637.00</b>	<b>\$ 521.68</b>	<b>\$ 115.32</b>	<b>\$ 214,400.00</b>
<b>Dept: 2000, General Government</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for General Government</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 3300, Building Maintenance</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 3,884,805.36
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Building Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,884,805.36</b>
<b>Dept: 4500, County Audit Budget</b>				
2020 Professional Services	\$ -	\$ -	\$ -	\$ 48,563.61
<b>Total for County Audit Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,563.61</b>
<b>COUNTY GENERAL FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 25,239.17</b>	<b>\$ 13,536.12</b>	<b>\$ 11,703.05</b>	<b>\$ 6,423,254.44</b>
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>				
	<b>\$ 25,239.17</b>	<b>\$ 13,536.12</b>	<b>\$ 11,703.05</b>	<b>\$ 6,423,254.44</b>

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	Original Appropriation	Supplemental Adjustments
<b>Dept: 8008, Commission-ST</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -
<b>Total for Commission-ST</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000.00</b>	<b>\$ -</b>
<b>Dept: 8009, OSU Extension-ST</b>						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 80,000.00	\$ -
1130 Part Time salaries	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
1310 Travel	0.00%	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 15,400.00	\$ -
4110 Capital Outlay	0.00%	\$ 1,366.73	\$ 1,366.73	\$ -	\$ 13,000.00	\$ -
<b>Total for OSU Extension-ST</b>	<b>0.00%</b>	<b>\$ 1,366.73</b>	<b>\$ 1,366.73</b>	<b>\$ -</b>	<b>\$ 128,400.00</b>	<b>\$ -</b>
<b>Dept: 8018, Juvenile Shelter/Bureau-ST</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -
<b>Total for Juvenile Shelter/Bureau-ST</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,000.00</b>	<b>\$ -</b>



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

Page 9

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2024						FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
Dept: 1700, Visual Inspection							
\$ -	\$ 58,650.00	\$ 56,835.90	\$ -	\$ 1,814.10	\$ 60,248.00	\$ 60,248.00	
\$ -	\$ 8,000.00	\$ 613.72	\$ 500.00	\$ 6,886.28	\$ 5,000.00	\$ 5,000.00	
\$ -	\$ 87,000.00	\$ 24,832.01	\$ 62,055.52	\$ 112.47	\$ 102,000.00	\$ 102,000.00	
\$ -	\$ 57,500.00	\$ 57,500.00	\$ -	\$ -	\$ 57,500.00	\$ 57,500.00	
\$ -	\$ 3,250.00	\$ -	\$ -	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	
\$ -	\$ 214,400.00	\$ 139,781.63	\$ 62,555.52	\$ 12,062.85	\$ 227,998.00	\$ 227,998.00	
Dept: 2000, General Government							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,655.61	\$ 33,655.61	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,655.61	\$ 33,655.61	
Dept: 3300, Building Maintenance							
\$ (140,438.81)	\$ 3,744,366.55	\$ 16,107.78	\$ -	\$ 3,728,258.77	\$ 800,000.00	\$ 1,010,871.37	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000.00	\$ 1,706,884.09	
\$ (140,438.81)	\$ 3,744,366.55	\$ 16,107.78	\$ -	\$ 3,728,258.77	\$ 1,500,000.00	\$ 2,717,755.46	
Dept: 4500, County Audit Budget							
\$ -	\$ 48,563.61	\$ 46,051.61	\$ 2,512.00	\$ -	\$ 30,000.00	\$ 23,118.91	
\$ -	\$ 48,563.61	\$ 46,051.61	\$ 2,512.00	\$ -	\$ 30,000.00	\$ 23,118.91	
COUNTY GENERAL FUND ACCOUNT							
\$ (41,468.61)	\$ 6,381,785.83	\$ 2,191,447.78	\$ 125,478.58	\$ 4,064,859.47	\$ 3,622,225.76	\$ 4,833,100.13	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND							
\$ (41,468.61)	\$ 6,381,785.83	\$ 2,191,447.78	\$ 125,478.58	\$ 4,064,859.47	\$ 3,622,225.76	\$ 4,833,100.13	

Schedule 8A: Report Of Prior Year's Sales Tax							
FISCAL YEAR ENDING JUNE 30, 2024						FISCAL YEAR 2024-2025	
Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4	Total Appropriations as Approved by Excise Board
<b>Dept: 8008, Commission-ST</b>							
\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00
\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00
<b>Dept: 8009, OSU Extension-ST</b>							
\$ 80,000.00	\$ 56,869.50	\$ 6,840.57	\$ 16,289.93	\$ -	\$ -	\$ 80,000.00	\$ 80,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,600.00	\$ 15,600.00
\$ 20,000.00	\$ 11,953.86	\$ 2,000.00	\$ 6,046.14	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
\$ 15,400.00	\$ 6,386.20	\$ 699.68	\$ 8,314.12	\$ -	\$ -	\$ 15,400.00	\$ 15,400.00
\$ 13,000.00	\$ 7,767.15	\$ 829.00	\$ 4,403.85	\$ -	\$ -	\$ 13,000.00	\$ 13,000.00
\$ 128,400.00	\$ 82,976.71	\$ 10,369.25	\$ 35,054.04	\$ -	\$ -	\$ 144,000.00	\$ 144,000.00
<b>Dept: 8018, Juvenile Shelter/Bureau-ST</b>							
\$ 8,000.00	\$ 4,436.00	\$ -	\$ 3,564.00	\$ -	\$ -	\$ 18,000.00	\$ 18,000.00
\$ 8,000.00	\$ 4,436.00	\$ -	\$ 3,564.00	\$ -	\$ -	\$ 18,000.00	\$ 18,000.00

COUNTY GENERAL COVERING THE PERIOD 7/1/2023 TO 6/30/2024  
ESTIMATE OF NEEDS 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	Original Appropriation	Supplemental Adjustments
<b>Dept: 8020, General Government-ST</b>						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 400,000.00	\$ -
1130 Part Time salaries	0.00%	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -
1310 Travel	0.00%	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -
2005 Maintenance & Operation	0.00%	\$ 3,450.00	\$ 916.30	\$ 2,533.70	\$ 580,000.00	\$ (130,649.72)
2014 Publications	0.00%	\$ 3,000.00	\$ 629.05	\$ 2,370.95	\$ 15,000.00	\$ -
2016 Utilities	0.00%	\$ 9,422.72	\$ 8,387.66	\$ 1,035.06	\$ 80,000.00	\$ -
2020 Professional Services	0.00%	\$ 10,000.00	\$ 150.00	\$ 9,850.00	\$ 60,000.00	\$ -
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
<b>Total for General Government-ST</b>	<b>0.00%</b>	<b>\$ 25,872.72</b>	<b>\$ 10,083.01</b>	<b>\$ 15,789.71</b>	<b>\$ 1,280,000.00</b>	<b>\$ (30,649.72)</b>
<b>Dept: 8021, Excise Equalization-ST</b>						
1130 Part Time salaries	0.00%	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -
1310 Travel	0.00%	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 400.00	\$ -
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 100.00	\$ -
<b>Total for Excise Equalization-ST</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,000.00</b>	<b>\$ -</b>
<b>Dept: 8022, Election Board-ST</b>						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 57,000.00	\$ -
1130 Part Time salaries	0.00%	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 21.81
1310 Travel	0.00%	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
2005 Maintenance & Operation	0.00%	\$ 380.49	\$ 380.49	\$ -	\$ 25,000.00	\$ -
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
<b>Total for Election Board-ST</b>	<b>0.00%</b>	<b>\$ 380.49</b>	<b>\$ 380.49</b>	<b>\$ -</b>	<b>\$ 92,000.00</b>	<b>\$ 21.81</b>
<b>Dept: 8023, Insurance-Benefits-ST</b>						
1210 FICA	0.00%	\$ -	\$ -	\$ -	\$ 180,000.00	\$ (83.01)
1221 OPERS - County portion	0.00%	\$ -	\$ -	\$ -	\$ 385,000.00	\$ -
1222 Health Insurance	0.00%	\$ -	\$ -	\$ -	\$ 600,000.00	\$ -
1233 Unemployment Compensation	0.00%	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -
1234 Workers Compensation	0.00%	\$ -	\$ -	\$ -	\$ 130,551.00	\$ -
2065 Property Insurance	0.00%	\$ -	\$ -	\$ -	\$ 190,000.00	\$ -
<b>Total for Insurance-Benefits-ST</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,515,551.00</b>	<b>\$ (83.01)</b>
<b>Dept: 8025, Information Technology-ST</b>						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total for Information Technology-ST</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 8028, Charity-ST</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -
<b>Total for Charity-ST</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500.00</b>	<b>\$ -</b>
<b>Dept: 8033, Building Maintenance-ST</b>						
2005 Maintenance & Operation	0.00%	\$ 23,866.10	\$ 12,475.37	\$ 11,390.73	\$ 356,793.80	\$ -
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -
<b>Total for Building Maintenance-ST</b>	<b>0.00%</b>	<b>\$ 23,866.10</b>	<b>\$ 12,475.37</b>	<b>\$ 11,390.73</b>	<b>\$ 456,793.80</b>	<b>\$ -</b>
<b>Dept: 8036, E-911-ST</b>						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 540,000.00	\$ -
1130 Part Time salaries	0.00%	\$ -	\$ -	\$ -	\$ 24,600.00	\$ -
1310 Travel	0.00%	\$ -	\$ -	\$ -	\$ 100.00	\$ -
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 100.00	\$ -
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 100.00	\$ -
4130 Lease/Rentals	0.00%	\$ -	\$ -	\$ -	\$ 100.00	\$ -
<b>Total for E-911-ST</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 565,000.00</b>	<b>\$ -</b>

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

Page 11

EXHIBIT A

Schedule 8A: Report Of Prior Year's Sales Tax							
FISCAL YEAR ENDING JUNE 30, 2024						FISCAL YEAR 2024-2025	
Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4	Total Appropriations as Approved by Excise Board
<b>Dept: 8020, General Government-ST</b>							
\$ 400,000.00	\$ 170,957.22	\$ -	\$ 229,042.78	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00
\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
\$ 449,350.28	\$ 147,939.25	\$ 40,731.35	\$ 260,679.68	\$ -	\$ -	\$ 580,000.00	\$ 580,000.00
\$ 15,000.00	\$ 6,256.29	\$ 6,125.00	\$ 2,618.71	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
\$ 80,000.00	\$ 65,440.67	\$ 8,865.74	\$ 5,693.59	\$ -	\$ -	\$ 80,000.00	\$ 80,000.00
\$ 60,000.00	\$ 40,632.89	\$ 10,000.00	\$ 9,367.11	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00
\$ 200,000.00	\$ 55,240.89	\$ 39,241.59	\$ 105,517.52	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
\$ 1,249,350.28	\$ 486,467.21	\$ 104,963.68	\$ 657,919.39	\$ -	\$ -	\$ 1,180,000.00	\$ 1,180,000.00
<b>Dept: 8021, Excise Equalization-ST</b>							
\$ 6,000.00	\$ 5,654.38	\$ -	\$ 345.62	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ 1,500.00	\$ 120.60	\$ 120.00	\$ 1,259.40	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
\$ 400.00	\$ -	\$ -	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ 400.00
\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00
\$ 8,000.00	\$ 5,774.98	\$ 120.00	\$ 2,105.02	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00
<b>Dept: 8022, Election Board-ST</b>							
\$ 57,000.00	\$ 57,000.00	\$ -	\$ -	\$ -	\$ -	\$ 57,000.00	\$ 57,000.00
\$ 4,021.81	\$ 1,819.31	\$ -	\$ 2,202.50	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
\$ 1,000.00	\$ 247.23	\$ -	\$ 752.77	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
\$ 25,000.00	\$ 16,981.29	\$ 210.00	\$ 7,808.71	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
\$ 92,021.81	\$ 76,047.83	\$ 210.00	\$ 15,763.98	\$ -	\$ -	\$ 92,000.00	\$ 92,000.00
<b>Dept: 8023, Insurance-Benefits-ST</b>							
\$ 179,916.99	\$ 154,747.19	\$ -	\$ 25,169.80	\$ -	\$ -	\$ 180,000.00	\$ 180,000.00
\$ 385,000.00	\$ 337,864.45	\$ -	\$ 47,135.55	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00
\$ 600,000.00	\$ 451,827.56	\$ -	\$ 148,172.44	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00
\$ 30,000.00	\$ 8,159.22	\$ -	\$ 21,840.78	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
\$ 130,551.00	\$ 130,551.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
\$ 190,000.00	\$ 148,410.00	\$ -	\$ 41,590.00	\$ -	\$ -	\$ 190,000.00	\$ 190,000.00
\$ 1,515,467.99	\$ 1,231,559.42	\$ -	\$ 283,908.57	\$ -	\$ -	\$ 1,400,000.00	\$ 1,400,000.00
<b>Dept: 8025, Information Technology-ST</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dept: 8028, Charity-ST</b>							
\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
<b>Dept: 8033, Building Maintenance-ST</b>							
\$ 356,793.80	\$ 132,823.62	\$ 11,050.00	\$ 212,920.18	\$ -	\$ -	\$ 240,000.00	\$ 240,000.00
\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 171,473.63	\$ 171,473.63
\$ 456,793.80	\$ 132,823.62	\$ 11,050.00	\$ 312,920.18	\$ -	\$ -	\$ 411,473.63	\$ 411,473.63
<b>Dept: 8036, E-911-ST</b>							
\$ 540,000.00	\$ 455,124.24	\$ -	\$ 84,875.76	\$ -	\$ -	\$ 540,000.00	\$ 540,000.00
\$ 24,600.00	\$ 8,431.34	\$ -	\$ 16,168.66	\$ -	\$ -	\$ 24,600.00	\$ 24,600.00
\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00
\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00
\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00
\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00
\$ 565,000.00	\$ 463,555.58	\$ -	\$ 101,444.42	\$ -	\$ -	\$ 565,000.00	\$ 565,000.00

COUNTY GENERAL COVERING THE PERIOD 7/1/2023 TO 6/30/2024  
ESTIMATE OF NEEDS 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	Original Appropriation	Supplemental Adjustments
<b>Dept: 8037, Safety-ST</b>						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 110,000.00	\$ -
1130 Part Time salaries	0.00%	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
1310 Travel	0.00%	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
2005 Maintenance & Operation	0.00%	\$ 9,236.13	\$ 7,212.63	\$ 2,023.50	\$ 30,000.00	\$ -
4110 Capital Outlay	0.00%	\$ 19,668.24	\$ 16,614.47	\$ 3,053.77	\$ 35,000.00	\$ -
<b>Total for Safety-ST</b>	<b>0.00%</b>	<b>\$ 28,904.37</b>	<b>\$ 23,827.10</b>	<b>\$ 5,077.27</b>	<b>\$ 190,000.00</b>	<b>\$ -</b>
<b>Dept: 8047, Free Fair Board-ST</b>						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 45,000.00	\$ -
1130 Part Time salaries	0.00%	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 47,000.00	\$ -
2015 Premiums & Awards	0.00%	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 5,949.72
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
<b>Total for Free Fair Board-ST</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 137,000.00</b>	<b>\$ 5,949.72</b>
<b>Dept: 8200,</b>						
2005 Maintenance & Operation	0.00%	\$ 10,329.91	\$ 5,573.50	\$ 4,756.41	\$ 100,000.00	\$ -
<b>Total for</b>	<b>0.00%</b>	<b>\$ 10,329.91</b>	<b>\$ 5,573.50</b>	<b>\$ 4,756.41</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>
<b>COUNTY GENERAL FUND SALES TAX ACCOUNT</b>						
<b>Sub-Total of Expenditures</b>	<b>0.00%</b>	<b>\$ 90,720.32</b>	<b>\$ 53,706.20</b>	<b>\$ 37,014.12</b>	<b>\$ 4,683,244.80</b>	<b>\$ (24,761.20)</b>

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

Page 13

EXHIBIT A

Schedule 8A: Report Of Prior Year's Sales Tax							
FISCAL YEAR ENDING JUNE 30, 2024						FISCAL YEAR 2024-2025	
Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4	Total Appropriations as Approved by Excise Board
<b>Dept: 8037, Safety-ST</b>							
\$ 110,000.00	\$ 108,598.34	\$ -	\$ 1,401.66	\$ -	\$ -	\$ 110,000.00	\$ 110,000.00
\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
\$ 10,000.00	\$ 2,808.39	\$ -	\$ 7,191.61	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
\$ 30,000.00	\$ 21,946.81	\$ 7,908.89	\$ 144.30	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
\$ 35,000.00	\$ 25,456.60	\$ 6,674.40	\$ 2,869.00	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00
\$ 190,000.00	\$ 158,810.14	\$ 14,583.29	\$ 16,606.57	\$ -	\$ -	\$ 190,000.00	\$ 190,000.00
<b>Dept: 8047, Free Fair Board-ST</b>							
\$ 45,000.00	\$ 41,591.42	\$ -	\$ 3,408.58	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00
\$ 15,000.00	\$ 1,587.50	\$ -	\$ 13,412.50	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
\$ 47,000.00	\$ 41,255.60	\$ 4,819.07	\$ 925.33	\$ -	\$ -	\$ 55,000.00	\$ 55,000.00
\$ 25,949.72	\$ 25,949.72	\$ -	\$ -	\$ -	\$ -	\$ 27,000.00	\$ 27,000.00
\$ 10,000.00	\$ -	\$ 5,519.00	\$ 4,481.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
\$ 142,949.72	\$ 110,384.24	\$ 10,338.07	\$ 22,227.41	\$ -	\$ -	\$ 152,000.00	\$ 152,000.00
<b>Dept: 8200,</b>							
\$ 100,000.00	\$ 60,283.42	\$ 36,204.17	\$ 3,512.41	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
\$ 100,000.00	\$ 60,283.42	\$ 36,204.17	\$ 3,512.41	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
<b>COUNTY GENERAL FUND SALES TAX ACCOUNT</b>							
\$ 4,658,483.60	\$2,813,119.15	\$ 187,838.46	\$1,657,525.99	\$ -	\$ -	\$ 5,262,973.63	\$ 5,262,973.63

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Total of Unrestricted Expenses for the County General, Schedule 8		\$ 3,622,225.76	\$ 4,833,100.13
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A		\$ 5,262,973.63	\$ 5,262,973.63
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$ -	\$ -
<b>GRAND TOTAL - County General Fund</b>		<b>\$ 8,885,199.39</b>	<b>\$ 10,096,073.76</b>



This page intentionally left blank

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

Page 15

EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2024	\$ 7,219,276.43
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 7,219,276.43</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 101,708.47
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 158,039.28
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 259,747.75</b>
CASH FUND BALANCE JUNE 30, 2024	\$ 6,959,528.68
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 7,219,276.43</b>

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2023	\$ 6,535,613.93	
Cash Fund Balance Transferred From Prior Years	\$ 85,166.99	
Miscellaneous Revenue Apportioned	\$ 5,120,665.62	
<b>TOTAL REVENUE</b>		<b>\$ 11,741,446.54</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 4,623,878.58	
Reserves From Schedule 8	\$ 158,039.28	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 4,781,917.86</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024</b>		<b>\$ 6,959,528.68</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 11,741,446.54</b>

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

## EXHIBIT D

Schedule 4: Revenue	2022-2023 Account	2023-2024 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>9000, Interest, Mortgage Tax</b>				
9007 Interest Certificates of Deposits	\$ 4,233.81	\$ -	\$ 182,837.66	\$ 182,837.66
9008 Interest Income Funds	\$ 25,724.99	\$ -	\$ 36,877.28	\$ 36,877.28
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 29,958.80</b>	<b>\$ -</b>	<b>\$ 219,714.94</b>	<b>\$ 219,714.94</b>
<b>9100, Local Revenues</b>				
9122 Permits	\$ 23,000.00	\$ -	\$ 12,500.00	\$ 12,500.00
<b>Total for Local Revenues</b>	<b>\$ 23,000.00</b>	<b>\$ -</b>	<b>\$ 12,500.00</b>	<b>\$ 12,500.00</b>
<b>9200, State Revenues</b>				
9210 OTC - Diesel	\$ 392,097.50	\$ -	\$ 367,708.93	\$ 367,708.93
9211 OTC - Forfeiture	\$ 813.96	\$ -	\$ -	\$ -
9212 OTC - Gasoline tax	\$ 1,137,510.56	\$ -	\$ 1,145,139.87	\$ 1,145,139.87
9213 OTC - Gross Production	\$ 1,948,331.93	\$ -	\$ 1,034,565.44	\$ 1,034,565.44
9217 OTC-Motor Vehicle-COR	\$ 678,384.89	\$ -	\$ 683,920.70	\$ 683,920.70
9218 OTC - Special	\$ 200.94	\$ -	\$ 111.39	\$ 111.39
9232 OTC-Motor Vehicle CRIR	\$ 358,066.77	\$ -	\$ 362,154.77	\$ 362,154.77
9233 OTC-Motor Vehicle CRF	\$ 242,681.87	\$ -	\$ 244,662.23	\$ 244,662.23
9241 OTC- Motor Vehicle CIRB	\$ 438,958.20	\$ -	\$ 463,649.79	\$ 463,649.79
<b>Total for State Revenues</b>	<b>\$ 5,197,046.62</b>	<b>\$ -</b>	<b>\$ 4,301,913.12</b>	<b>\$ 4,301,913.12</b>
<b>9300, Federal Revenues</b>				
9305 Federal Emergency Management Assistance	\$ -	\$ -	\$ 79,492.68	\$ 79,492.68
<b>Total for Federal Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 79,492.68</b>	<b>\$ 79,492.68</b>
<b>9400, Miscellaneous Revenues</b>				
9403 Insurance Proceeds	\$ -	\$ -	\$ -	\$ -
9407 Reimbursements of Expenditures	\$ -	\$ -	\$ -	\$ -
9408 Rents/Lease of Public Property	\$ -	\$ -	\$ -	\$ -
9411 Sale of County Owned Assets	\$ 500.00	\$ -	\$ -	\$ -
9415 County Assigned; SA&I approval required	\$ 396,955.45	\$ -	\$ 507,044.88	\$ 507,044.88
<b>Total for Miscellaneous Revenues</b>	<b>\$ 397,455.45</b>	<b>\$ -</b>	<b>\$ 507,044.88</b>	<b>\$ 507,044.88</b>
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
Total Unrestricted Revenue	\$ 5,647,460.87	\$ -	\$ 5,120,665.62	\$ 5,120,665.62
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	\$ -
Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>	<b>\$ 5,647,460.87</b>	<b>\$ -</b>	<b>\$ 5,120,665.62</b>	<b>\$ 5,120,665.62</b>
<b>Grand Total of All Revenues</b>	<b>\$ 5,647,460.87</b>	<b>\$ -</b>	<b>\$ 5,120,665.62</b>	<b>\$ 5,120,665.62</b>

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

Page 17

EXHIBIT D

Schedule 4: Revenue		2024-2025 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	0.00%	\$ -	\$ -
9008 Interest Income Funds	0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax		\$ -	\$ -
9100, Local Revenues			
9122 Permits	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9210 OTC - Diesel	0.00%	\$ -	\$ -
9211 OTC - Forfeiture	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9241 OTC- Motor Vechile CIRB	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9300, Federal Revenues			
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9408 Rents/Lease of Public Property	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9415 County Assigned; SA&I approval required	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	0.00%	\$ -	\$ -
Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

This page intentionally left blank

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

Page 19

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	\$ -	\$ 6,864,977.68
Opening Balance from Prior Year	\$ 6,535,613.93	\$ 6,535,613.93
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 6,535,613.93	\$ 329,363.75
Sources of Revenue		
9100 Local Revenues	\$ 12,500.00	\$ -
9200 State Revenues	\$ 4,301,913.12	\$ -
9300 Federal Revenues	\$ 79,492.68	\$ -
9400 Miscellaneous Revenues	\$ 507,044.88	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 219,714.94	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 85,166.99	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,205,832.61	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 11,741,446.54	\$ 329,363.75
Warrants of Year in Caption	\$ 4,522,170.11	\$ 244,196.76
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,522,170.11	\$ 244,196.76
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 7,219,276.43	\$ 85,166.99
Reserve for Warrants Outstanding	\$ 101,708.47	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 158,039.28	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 259,747.75	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,959,528.68	\$ 85,166.99

Schedule 6: County Highway Unrestricted Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 86,815.87	\$ 86,815.87
Warrants Registered During Year	\$ 4,623,878.58	\$ 157,468.34	\$ 4,781,346.92
TOTAL	\$ 4,623,878.58	\$ 244,284.21	\$ 4,868,162.79
Warrants Paid During Year	\$ 4,522,170.11	\$ 244,196.76	\$ 4,766,366.87
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 87.45	\$ 87.45
TOTAL WARRANTS RETIRED	\$ 4,522,170.11	\$ 244,284.21	\$ 4,766,454.32
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 101,708.47	\$ -	\$ 101,708.47

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,528,120.70	\$ 1,148,572.95	\$ -	\$ 379,547.75
1200 Fringe Benefits	\$ 557,600.00	\$ 444,647.78	\$ -	\$ 112,952.22
1300 Travel Related	\$ 17,500.00	\$ 6,207.46	\$ -	\$ 11,292.54
2000 Total Maintenance & Operations	\$ 6,625,876.50	\$ 1,501,812.65	\$ 153,071.28	\$ 4,970,992.57
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,326,115.62	\$ 1,522,637.74	\$ 4,968.00	\$ 798,509.88

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

## EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 4100, Highway District 1</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 121,846.23
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 100.00
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 21,241.51
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 23,687.28
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 7,320.43
1310 Travel	\$ -	\$ -	\$ -	\$ 3,672.38
2005 Maintenance & Operation	\$ 69,669.08	\$ 21,960.55	\$ 47,708.53	\$ 1,671,837.08
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 67,501.00
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 35,405.43
5020 Interest	\$ -	\$ -	\$ -	\$ 9,412.11
<b>Total for Highway District 1</b>	<b>\$ 69,669.08</b>	<b>\$ 21,960.55</b>	<b>\$ 47,708.53</b>	<b>\$ 1,962,023.45</b>
<b>Dept: 4200, Highway District 2</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 39,944.53
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 9,968.13
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 10,794.55
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 7,562.34
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 1,374.87
1310 Travel	\$ -	\$ -	\$ -	\$ 5,046.00
2005 Maintenance & Operation	\$ 75,746.59	\$ 47,976.86	\$ 27,769.73	\$ 1,684,665.79
2050 Repairs	\$ -	\$ -	\$ -	\$ 100,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 53,949.60
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 122,707.04
5020 Interest	\$ -	\$ -	\$ -	\$ 9,411.75
<b>Total for Highway District 2</b>	<b>\$ 75,746.59</b>	<b>\$ 47,976.86</b>	<b>\$ 27,769.73</b>	<b>\$ 2,045,424.60</b>
<b>Dept: 4300, Highway District 3</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 230,164.88
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 40,279.42
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 25,618.88
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 5,178.90
1310 Travel	\$ -	\$ -	\$ -	\$ 1,752.34
2005 Maintenance & Operation	\$ 58,111.11	\$ 48,509.83	\$ 9,601.28	\$ 677,227.27
2050 Repairs	\$ -	\$ -	\$ -	\$ 526,786.86
4110 Capital Outlay	\$ 39,021.10	\$ 39,021.10	\$ -	\$ 269,156.53
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 77,711.20
5020 Interest	\$ -	\$ -	\$ -	\$ 9,411.74
<b>Total for Highway District 3</b>	<b>\$ 97,132.21</b>	<b>\$ 87,530.93</b>	<b>\$ 9,601.28</b>	<b>\$ 1,863,288.02</b>
<b>Dept: 6510, CIRB 2021-1</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 11,747.00
<b>Total for CIRB 2021-1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,747.00</b>
<b>Dept: 6520, CIRB 2021-2</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 11,746.99
<b>Total for CIRB 2021-2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,746.99</b>
<b>Dept: 6530, CIRB 2021-3</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 290,770.97
<b>Total for CIRB 2021-3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 290,770.97</b>

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

Page 21

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 4100, Highway District 1</b>						
\$ 579,944.65	\$ 701,790.88	\$ 481,574.86	\$ -	\$ 220,216.02	\$ 220,216.02	\$ 220,216.02
\$ 4,000.00	\$ 4,100.00	\$ 322.95	\$ -	\$ 3,777.05	\$ 3,777.05	\$ 3,777.05
\$ 75,758.49	\$ 97,000.00	\$ 67,810.66	\$ -	\$ 29,189.34	\$ 29,189.34	\$ 29,189.34
\$ 111,312.72	\$ 135,000.00	\$ 103,916.76	\$ -	\$ 31,083.24	\$ 31,083.24	\$ 31,083.24
\$ 2,679.57	\$ 10,000.00	\$ 2,320.89	\$ -	\$ 7,679.11	\$ 7,679.11	\$ 7,679.11
\$ 1,327.62	\$ 5,000.00	\$ 635.24	\$ -	\$ 4,364.76	\$ 4,364.76	\$ 4,364.76
\$ 313,177.11	\$ 1,985,014.19	\$ 504,699.81	\$ 62,834.19	\$ 1,417,480.19	\$ 1,417,480.19	\$ 1,417,480.19
\$ 352,499.00	\$ 420,000.00	\$ 373,582.00	\$ -	\$ 46,418.00	\$ 46,418.00	\$ 46,418.00
\$ 264,594.57	\$ 300,000.00	\$ 220,254.25	\$ -	\$ 79,745.75	\$ 79,745.75	\$ 79,745.75
\$ 58,522.23	\$ 67,934.34	\$ -	\$ -	\$ 67,934.34	\$ 67,934.34	\$ 67,934.34
\$ 1,763,815.96	\$ 3,725,839.41	\$ 1,755,117.42	\$ 62,834.19	\$ 1,907,887.80	\$ 1,907,887.80	\$ 1,907,887.80
<b>Dept: 4200, Highway District 2</b>						
\$ 338,846.36	\$ 378,790.89	\$ 346,260.57	\$ -	\$ 32,530.32	\$ 32,530.32	\$ 32,530.32
\$ (968.13)	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
\$ 46,205.45	\$ 57,000.00	\$ 48,002.36	\$ -	\$ 8,997.64	\$ 8,997.64	\$ 8,997.64
\$ 87,937.66	\$ 95,500.00	\$ 90,210.82	\$ -	\$ 5,289.18	\$ 5,289.18	\$ 5,289.18
\$ 1,625.13	\$ 3,000.00	\$ 1,476.28	\$ -	\$ 1,523.72	\$ 1,523.72	\$ 1,523.72
\$ 2,454.00	\$ 7,500.00	\$ 3,112.07	\$ -	\$ 4,387.93	\$ 4,387.93	\$ 4,387.93
\$ 849,842.74	\$ 2,534,508.53	\$ 602,293.48	\$ 40,785.18	\$ 1,891,429.87	\$ 1,891,429.87	\$ 1,891,429.87
\$ -	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
\$ 6,050.40	\$ 60,000.00	\$ 5,828.80	\$ -	\$ 54,171.20	\$ 54,171.20	\$ 54,171.20
\$ 175,408.58	\$ 298,115.62	\$ 173,280.41	\$ -	\$ 124,835.21	\$ 124,835.21	\$ 124,835.21
\$ 58,522.24	\$ 67,933.99	\$ -	\$ -	\$ 67,933.99	\$ 67,933.99	\$ 67,933.99
\$ 1,565,924.43	\$ 3,611,349.03	\$ 1,270,464.79	\$ 40,785.18	\$ 2,300,099.06	\$ 2,300,099.06	\$ 2,300,099.06
<b>Dept: 4300, Highway District 3</b>						
\$ 184,835.12	\$ 415,000.00	\$ 320,414.57	\$ -	\$ 94,585.43	\$ 94,585.43	\$ 94,585.43
\$ 21,220.58	\$ 61,500.00	\$ 49,047.20	\$ -	\$ 12,452.80	\$ 12,452.80	\$ 12,452.80
\$ 65,481.12	\$ 91,100.00	\$ 80,430.24	\$ -	\$ 10,669.76	\$ 10,669.76	\$ 10,669.76
\$ 2,321.10	\$ 7,500.00	\$ 1,432.57	\$ -	\$ 6,067.43	\$ 6,067.43	\$ 6,067.43
\$ 3,247.66	\$ 5,000.00	\$ 2,460.15	\$ -	\$ 2,539.85	\$ 2,539.85	\$ 2,539.85
\$ 684,273.53	\$ 1,361,500.80	\$ 257,267.19	\$ 49,451.91	\$ 1,054,781.70	\$ 1,054,781.70	\$ 1,054,781.70
\$ (208,721.55)	\$ 318,065.31	\$ 5,048.39	\$ -	\$ 313,016.92	\$ 313,016.92	\$ 313,016.92
\$ 638,843.47	\$ 908,000.00	\$ 599,024.96	\$ 4,968.00	\$ 304,007.04	\$ 304,007.04	\$ 304,007.04
\$ 262,288.80	\$ 340,000.00	\$ 150,667.32	\$ -	\$ 189,332.68	\$ 189,332.68	\$ 189,332.68
\$ 58,522.53	\$ 67,934.27	\$ -	\$ -	\$ 67,934.27	\$ 67,934.27	\$ 67,934.27
\$ 1,712,312.36	\$ 3,575,600.38	\$ 1,465,792.59	\$ 54,419.91	\$ 2,055,387.88	\$ 2,055,387.88	\$ 2,055,387.88
<b>Dept: 6510, CIRB 2021-1</b>						
\$ 7,691.93	\$ 19,438.93	\$ -	\$ -	\$ 19,438.93	\$ 19,438.93	\$ 19,438.93
\$ 7,691.93	\$ 19,438.93	\$ -	\$ -	\$ 19,438.93	\$ 19,438.93	\$ 19,438.93
<b>Dept: 6520, CIRB 2021-2</b>						
\$ 7,691.94	\$ 19,438.93	\$ -	\$ -	\$ 19,438.93	\$ 19,438.93	\$ 19,438.93
\$ 7,691.94	\$ 19,438.93	\$ -	\$ -	\$ 19,438.93	\$ 19,438.93	\$ 19,438.93
<b>Dept: 6530, CIRB 2021-3</b>						
\$ 16,577.77	\$ 307,348.74	\$ 132,503.78	\$ -	\$ 174,844.96	\$ 174,844.96	\$ 174,844.96
\$ 16,577.77	\$ 307,348.74	\$ 132,503.78	\$ -	\$ 174,844.96	\$ 174,844.96	\$ 174,844.96



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

## EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>				
Sub-Total of Expenditures	\$ 242,547.88	\$ 157,468.34	\$ 85,079.54	\$ 6,185,001.03
<b>SUBJECT TO WARRANT ISSUE</b>				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
	\$ 242,547.88	\$ 157,468.34	\$ 85,079.54	\$ 6,185,001.03

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

Page 23

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>						
\$ 5,074,014.39	\$ 11,259,015.42	\$ 4,623,878.58	\$ 158,039.28	\$ 6,477,097.56	\$ 6,477,097.56	\$ 6,477,097.56
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>						
\$ 5,074,014.39	\$ 11,259,015.42	\$ 4,623,878.58	\$ 158,039.28	\$ 6,477,097.56	\$ 6,477,097.56	\$ 6,477,097.56

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR			Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:				
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8			\$ 6,477,097.56	\$ 6,477,097.56
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A			\$ -	\$ -
<b>GRAND TOTAL - County Highway Unrestricted Fund</b>			<b>\$ 6,477,097.56</b>	<b>\$ 6,477,097.56</b>

This page intentionally left blank

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

Page 25

EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2024	\$ 1,072,753.39
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,072,753.39</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 13,751.87
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 28,008.05
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 41,759.92</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 1,030,993.47</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,072,753.39</b>

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2023	\$ 938,423.81	
Cash Fund Balance Transferred From Prior Years	\$ 836.95	
All Ad Valorem Tax Apportioned	\$ 306,688.94	
Miscellaneous Revenue Apportioned	\$ 39,360.44	
<b>TOTAL REVENUE</b>		<b>\$ 1,285,310.14</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 226,308.62	
Reserves From Schedule 8	\$ 28,008.05	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 254,316.67</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024</b>		<b>\$ 1,030,993.47</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 1,285,310.14</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	
	Amount
<b>ADDITIONS:</b>	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 39,360.44
Warrants Estopped, Cancelled or Converted	\$ 251.62
Fiscal Year 2023-2024 Lapsed Appropriations	\$ 1,001,321.77
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 585.33
Ad Valorem Tax Collections in Excess of Estimate	\$ 6,292.42
<b>TOTAL ADDITIONS</b>	<b>\$ 1,047,811.58</b>
<b>DEDUCTIONS:</b>	
Supplemental Appropriations	\$ 4,817.81
Current Tax in Process of Collection	\$ 12,000.30
<b>TOTAL DEDUCTIONS</b>	<b>\$ 16,818.11</b>
<b>Cash Fund Balance as per Balance Sheet June 30, 2024</b>	<b>\$ 1,030,993.47</b>

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

## EXHIBIT E

Schedule 4: Revenue	2022-2023 Account	2023-2024 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>Ad Valorem Taxes</b>				
9001 Current Tax	\$ 289,112.50	\$ 312,396.82	\$ 300,396.52	\$ (12,000.30)
9002 Prior Year	\$ 1,771.22	\$ -	\$ 2,079.32	\$ 2,079.32
9003 Back Year	\$ 1,808.31	\$ -	\$ 4,213.10	\$ 4,213.10
<b>Ad Valorem Tax Total</b>	<b>\$ 292,692.03</b>	<b>\$ 312,396.82</b>	<b>\$ 306,688.94</b>	<b>\$ (5,707.88)</b>
<b>9000, Interest, Mortgage Tax</b>				
9007 Interest Certificates of Deposits	\$ 6,650.67	\$ -	\$ 30,814.39	\$ 30,814.39
9008 Interest Income Funds	\$ 1,526.00	\$ -	\$ 2,698.06	\$ 2,698.06
9009 Interest Unapportion	\$ 161.54	\$ -	\$ 119.45	\$ 119.45
9013 Protested Tax	\$ 69.50	\$ -	\$ -	\$ -
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 8,407.71</b>	<b>\$ -</b>	<b>\$ 33,631.90</b>	<b>\$ 33,631.90</b>
<b>9100, Local Revenues</b>				
9112 Farm Implements	\$ 704.64	\$ -	\$ 894.69	\$ 894.69
9115 Health Fees	\$ 4,952.32	\$ -	\$ 4,817.81	\$ 4,817.81
<b>Total for Local Revenues</b>	<b>\$ 5,656.96</b>	<b>\$ -</b>	<b>\$ 5,712.50</b>	<b>\$ 5,712.50</b>
<b>9200, State Revenues</b>				
9221 Payment In lieu of Taxes	\$ 3.47	\$ -	\$ -	\$ -
9224 State Land Reimbursement	\$ 12.35	\$ -	\$ 12.34	\$ 12.34
<b>Total for State Revenues</b>	<b>\$ 15.82</b>	<b>\$ -</b>	<b>\$ 12.34</b>	<b>\$ 12.34</b>
<b>9300, Federal Revenues</b>				
9308 PILT - Entitlement Lands 6902	\$ -	\$ -	\$ 3.70	\$ 3.70
<b>Total for Federal Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3.70</b>	<b>\$ 3.70</b>
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>				
Total Unrestricted Revenue	\$ 14,080.49	\$ -	\$ 39,360.44	\$ 39,360.44
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	\$ -
Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous Health</b>	<b>\$ 14,080.49</b>	<b>\$ -</b>	<b>\$ 39,360.44</b>	<b>\$ 39,360.44</b>
Ad Valorem Tax	\$ 292,692.03	\$ 312,396.82	\$ 306,688.94	\$ (5,707.88)
<b>Grand Total of All Revenues</b>	<b>\$ 306,772.52</b>	<b>\$ 312,396.82</b>	<b>\$ 346,049.38</b>	<b>\$ 33,652.56</b>

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

Page 27

EXHIBIT E

Schedule 4: Revenue		2024-2025 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>			
9001 Current Tax	95.85%	\$ 287,935.55	\$ 287,935.55
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
<b>Ad Valorem Tax Total</b>		<b>\$ 287,935.55</b>	<b>\$ 287,935.55</b>
<b>9000, Interest, Mortgage Tax</b>			
9007 Interest Certificates of Deposits	0.00%	\$ -	\$ -
9008 Interest Income Funds	0.00%	\$ -	\$ -
9009 Interest Unapportion	0.00%	\$ -	\$ -
9013 Protested Tax	90.00%	\$ -	\$ -
<b>Total for Interest, Mortgage Tax</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9100, Local Revenues</b>			
9112 Farm Implements	0.00%	\$ -	\$ -
9115 Health Fees	0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9200, State Revenues</b>			
9221 Payment in lieu of Taxes	90.00%	\$ -	\$ -
9224 State Land Reimbursement	0.00%	\$ -	\$ -
<b>Total for State Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9300, Federal Revenues</b>			
9308 PILT - Entitlement Lands 6902	0.00%	\$ -	\$ -
<b>Total for Federal Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	0.00%	\$ -	\$ -
Sales Tax Interest	90.00%	\$ -	\$ -
<b>Total Miscellaneous Health</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Ad Valorem Tax</b>		<b>\$ 287,935.55</b>	<b>\$ 287,935.55</b>
<b>Grand Total of All Revenues</b>		<b>\$ 287,935.55</b>	<b>\$ 287,935.55</b>
<b>Surplus Cash from Schedule 3</b>		<b>\$ 1,030,993.47</b>	<b>\$ 1,030,993.47</b>
<b>Total Budget for Health Fund</b>		<b>\$ 1,318,929.02</b>	<b>\$ 1,318,929.02</b>



This page intentionally left blank

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

Page 29

EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 954,487.14
Opening Balance from Prior Year	\$ 938,423.81	\$ 938,423.81
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 938,423.81	\$ 16,063.33
Ad Valorem Tax Apportioned	\$ 306,688.94	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 39,360.44	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 836.95	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 346,886.33	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,285,310.14	\$ 16,063.33
Warrants of Year in Caption	\$ 212,556.75	\$ 15,226.38
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 212,556.75	\$ 15,226.38
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 1,072,753.39	\$ 836.95
Reserve for Warrants Outstanding	\$ 13,751.87	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 28,008.05	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 41,759.92	\$ (0.00)
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,030,993.47	\$ 836.95

Schedule 6: Health Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 13,628.02	\$ 13,628.02
Warrants Registered During Year	\$ 226,308.62	\$ 1,849.98	\$ 228,158.60
TOTAL	\$ 226,308.62	\$ 15,478.00	\$ 241,786.62
Warrants Paid During Year	\$ 212,556.75	\$ 15,226.38	\$ 227,783.13
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 251.62	\$ 251.62
TOTAL WARRANTS RETIRED	\$ 212,556.75	\$ 15,478.00	\$ 228,034.75
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 13,751.87	\$ (0.00)	\$ 13,751.87

Schedule 7: 2023 Ad Valorem Tax Account		
2023 Net Valuation Cert. To County Excise Board	\$ 250,829,565.00	1.370 Mills
Total Proceeds of Levy as Certified		
Additions:		
Deductions:		
Gross Balance Tax		
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	
Reserve for Protest Pending		
Balance Available Tax		
Deduct 2023 Tax Apportioned		
Net Balance 2023 Tax in Process of Collection		
Excess Collections		

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 300,000.00	\$ 153,831.51	\$ 25,000.00	\$ 300,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 12,000.00	\$ 3,273.82	\$ 925.00	\$ 12,000.00
2000 Total Maintenance & Operations	\$ 347,981.00	\$ 69,203.29	\$ 2,083.05	\$ 300,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 595,657.44	\$ -	\$ -	\$ 706,929.02

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

## EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 5000, Public Health</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 250,000.00
1310 Travel	\$ 900.00	\$ 360.15	\$ 539.85	\$ 5,000.00
2005 Maintenance & Operation	\$ 1,535.31	\$ 1,489.83	\$ 45.48	\$ 240,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 755,820.63
<b>Total for Public Health</b>	<b>\$ 2,435.31</b>	<b>\$ 1,849.98</b>	<b>\$ 585.33</b>	<b>\$ 1,250,820.63</b>
<b>HEALTH FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 2,435.31</b>	<b>\$ 1,849.98</b>	<b>\$ 585.33</b>	<b>\$ 1,250,820.63</b>
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>				
	<b>\$ 2,435.31</b>	<b>\$ 1,849.98</b>	<b>\$ 585.33</b>	<b>\$ 1,250,820.63</b>

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

Page 31

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 5000, Public Health</b>						
\$ 50,000.00	\$ 300,000.00	\$ 153,831.51	\$ 25,000.00	\$ 121,168.49	\$ 300,000.00	\$ 300,000.00
\$ 7,000.00	\$ 12,000.00	\$ 3,273.82	\$ 925.00	\$ 7,801.18	\$ 12,000.00	\$ 12,000.00
\$ 107,981.00	\$ 347,981.00	\$ 69,203.29	\$ 2,083.05	\$ 276,694.66	\$ 300,000.00	\$ 300,000.00
\$ (160,163.19)	\$ 595,657.44	\$ -	\$ -	\$ 595,657.44	\$ 715,000.00	\$ 706,929.02
\$ 4,817.81	\$ 1,255,638.44	\$ 226,308.62	\$ 28,008.05	\$ 1,001,321.77	\$ 1,327,000.00	\$ 1,318,929.02
<b>HEALTH FUND ACCOUNT</b>						
\$ 4,817.81	\$ 1,255,638.44	\$ 226,308.62	\$ 28,008.05	\$ 1,001,321.77	\$ 1,327,000.00	\$ 1,318,929.02
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>						
\$ 4,817.81	\$ 1,255,638.44	\$ 226,308.62	\$ 28,008.05	\$ 1,001,321.77	\$ 1,327,000.00	\$ 1,318,929.02

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR		Estimate of Needs by Govenring Board	Approved by County Excise Board
<b>PURPOSE:</b>			
Total of Unrestricted Expenses for the Health, Schedule 8		\$ 1,327,000.00	\$ 1,318,929.02
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A		\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$ -	\$ -
<b>GRAND TOTAL - Health Fund</b>		<b>\$ 1,327,000.00</b>	<b>\$ 1,318,929.02</b>

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

Page 32

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 5,804,246.64
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 5,804,246.64
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 18,216.90
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 132,380.82
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 150,597.72
<b>CASH FUND BALANCE JUNE 30, 2024</b>	\$ 5,653,648.92
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 5,804,246.64

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	\$ -	\$ 5,463,608.82
Opening Balance from Prior Year	\$ 5,362,807.21	\$ 5,362,807.21
Cash Fund Balance Transferred Out	\$ 14,938.22	\$ -
Cash Fund Balance Transferred In	\$ 66,043.03	\$ -
<b>Adjusted Cash Balance</b>	\$ 5,413,912.02	\$ 100,801.61
Ad Valorem Tax Apportioned To Year In Caption	\$ 37,738.32	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 111,311.49	\$ -
9100 Local Revenues	\$ 588,098.17	\$ -
9200 State Revenues	\$ 702,270.37	\$ -
9300 Federal Revenues	\$ 50,000.00	\$ -
9400 Miscellaneous Revenues	\$ 60,364.69	\$ -
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	\$ 44,174.96	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 1,593,958.00	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 7,007,870.02	\$ 100,801.61
Warrants of Year in Caption	\$ 1,203,623.38	\$ 56,626.65
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 1,203,623.38	\$ 56,626.65
<b>CASH BALANCE JUNE 30, 2024</b>	\$ 5,804,246.64	\$ 44,174.96
Reserve for Warrants Outstanding	\$ 18,216.90	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 132,380.82	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 150,597.72	\$ 0.00
<b>DEFICIT:</b>	\$ -	\$ (0.00)
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 5,653,648.92	\$ 44,174.96

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	\$ 1,719,901.43	\$ 46,910.94	\$ 85,000.00	\$ 1,587,990.49
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 139,450.74	\$ 9,471.95	\$ 2,124.06	\$ 127,854.73
2005 Total Maintenance & Operations	\$ 3,917,852.86	\$ 641,962.87	\$ 18,161.31	\$ 3,257,728.68
4110 Machinery & Equipment, Capital Outlay	\$ 804,958.41	\$ 265,891.71	\$ 27,095.45	\$ 511,971.25
All Other Expenses	\$ 258,614.82	\$ 257,602.81	\$ -	\$ 1,012.01
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	\$ 6,840,778.26	\$ 1,221,840.28	\$ 132,380.82	\$ 5,486,557.16

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 955,635.31
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 955,635.31</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 8,244.55
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 8,244.55</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 947,390.76</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 955,635.31</b>

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 918,071.56
Opening Balance from Prior Year	\$ 918,071.56	\$ 918,071.56
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 918,071.56	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 8,199.95	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 449,340.07	\$ -
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>\$ 457,540.02</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,375,611.58</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 419,976.27	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 419,976.27</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 955,635.31</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 8,244.55	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 8,244.55</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 947,390.76</b>	<b>\$ -</b>

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,330,165.00	\$ 419,976.27	\$ 8,244.55	\$ 901,944.18
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 1,330,165.00</b>	<b>\$ 419,976.27</b>	<b>\$ 8,244.55</b>	<b>\$ 901,944.18</b>

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

911 PHONE FEES

I-1201

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 890,155.81
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 890,155.81</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 828.85
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 4,384.29
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 5,213.14</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 884,942.67</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 890,155.81</b>

Schedule 5: 911 Phone Fees Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 610,378.06
Opening Balance from Prior Year	\$ 585,454.44	\$ 585,454.44
Cash Fund Balance Transferred Out	\$ 125.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 585,329.44	\$ 24,923.62
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 10,294.44	\$ -
9100 Local Revenues	\$ 422,226.76	\$ -
9200 State Revenues	\$ 887.00	\$ -
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	\$ 10,802.67	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 444,210.87</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,029,540.31</b>	<b>\$ 24,923.62</b>
Warrants of Year in Caption	\$ 139,384.50	\$ 14,120.95
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 139,384.50</b>	<b>\$ 14,120.95</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 890,155.81</b>	<b>\$ 10,802.67</b>
Reserve for Warrants Outstanding	\$ 828.85	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 4,384.29	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 5,213.14</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 884,942.67</b>	<b>\$ 10,802.67</b>

Schedule 9: 911 Phone Fees Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 97,367.74	\$ 8,612.19	\$ 2,124.06	\$ 86,631.49
2000 Total Maintenance & Operations	\$ 557,475.38	\$ 127,880.44	\$ 489.78	\$ 429,105.16
4100 Total Machinery & Equipment, Capital Outlay	\$ 312,273.29	\$ 3,720.72	\$ 1,770.45	\$ 306,782.12
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 967,116.41</b>	<b>\$ 140,213.35</b>	<b>\$ 4,384.29</b>	<b>\$ 822,518.77</b>



I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 60,468.82
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 60,468.82</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 60,468.82</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 60,468.82</b>

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 58,046.32
Opening Balance from Prior Year	\$ 57,886.32	\$ 57,886.32
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 57,886.32	\$ 160.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 4,171.50	\$ -
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	\$ 3.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 4,174.50</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 62,060.82</b>	<b>\$ 160.00</b>
Warrants of Year in Caption	\$ 1,592.00	\$ 157.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,592.00</b>	<b>\$ 157.00</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 60,468.82</b>	<b>\$ 3.00</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 60,468.82</b>	<b>\$ 3.00</b>

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 2,900.00	\$ -	\$ -	\$ 2,900.00
2000 Total Maintenance & Operations	\$ 42,596.82	\$ 1,592.00	\$ -	\$ 41,004.82
4100 Total Machinery & Equipment, Capital Outlay	\$ 14,500.00	\$ -	\$ -	\$ 14,500.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 61,996.82</b>	<b>\$ 1,592.00</b>	<b>\$ -</b>	<b>\$ 60,404.82</b>

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

COUNTY CLERK LIEN FEE

I-1208

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

<b>ASSETS:</b>	
Cash Balances	\$ 327,663.28
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 327,663.28
<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>	\$ 327,663.28
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 327,663.28

## Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		\$ -	\$ 308,897.27
Opening Balance from Prior Year		\$ 308,897.27	\$ 308,897.27
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 308,897.27	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ 31,278.17	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ 60.16	\$ -
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>		\$ 31,338.33	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>		\$ 340,235.60	\$ -
Warrants of Year in Caption		\$ 12,572.32	\$ -
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		\$ 12,572.32	\$ -
<b>CASH BALANCE JUNE 30, 2024</b>		\$ 327,663.28	\$ -
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>		\$ 327,663.28	\$ -

## Schedule 9: County Clerk Lien Fee Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 57,875.01	\$ -	\$ -	\$ 57,875.01
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 20,671.74	\$ 859.76	\$ -	\$ 19,811.98
2000 Total Maintenance & Operations	\$ 137,391.87	\$ 1,759.56	\$ -	\$ 135,632.31
4100 Total Machinery & Equipment, Capital Outlay	\$ 121,342.44	\$ 9,953.00	\$ -	\$ 111,389.44
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	\$ 337,281.06	\$ 12,572.32	\$ -	\$ 324,708.74

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2024

<b>ASSETS:</b>	
Cash Balances	\$ 117,461.88
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 117,461.88</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 89.50
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 28,325.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 28,414.50</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 89,047.38</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 117,461.88</b>

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 117,027.10
Opening Balance from Prior Year	\$ 116,962.10	\$ 116,962.10
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 116,962.10	\$ 65.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 25,900.00	\$ -
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	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 25,900.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 142,862.10</b>	<b>\$ 65.00</b>
Warrants of Year in Caption	\$ 25,400.22	\$ 65.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 25,400.22</b>	<b>\$ 65.00</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 117,461.88</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 89.50	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 28,325.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 28,414.50</b>	<b>\$ (0.00)</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 89,047.38</b>	<b>\$ 0.00</b>

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 12,340.38	\$ -	\$ -	\$ 12,340.38
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 8,511.26	\$ -	\$ -	\$ 8,511.26
2000 Total Maintenance & Operations	\$ 61,077.68	\$ 17,349.73	\$ 3,000.00	\$ 40,727.95
4100 Total Machinery & Equipment, Capital Outlay	\$ 57,932.78	\$ 8,139.99	\$ 25,325.00	\$ 24,467.79
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 139,862.10</b>	<b>\$ 25,489.72</b>	<b>\$ 28,325.00</b>	<b>\$ 86,047.38</b>

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

I-1210

JAIL

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

<b>ASSETS:</b>	
Cash Balances	\$ 573,219.32
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 573,219.32
<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>	\$ 573,219.32
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 573,219.32

## Schedule 5: Jail 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		\$ -	\$ 573,514.64
Opening Balance from Prior Year		\$ 573,489.32	\$ 573,489.32
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ 130.00	\$ -
Adjusted Cash Balance		\$ 573,619.32	\$ 25.32
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ 1,100.00	\$ -
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>		\$ 1,100.00	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>		\$ 574,719.32	\$ 25.32
Warrants of Year in Caption		\$ 1,500.00	\$ 25.32
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		\$ 1,500.00	\$ 25.32
<b>CASH BALANCE JUNE 30, 2024</b>		\$ 573,219.32	\$ (0.00)
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		\$ -	\$ -
<b>DEFICIT:</b>		\$ -	\$ (0.00)
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		\$ 573,219.32	\$ -

## Schedule 9: Jail Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 574,694.32	\$ 1,500.00	\$ -	\$ 573,194.32
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	\$ 574,694.32	\$ 1,500.00	\$ -	\$ 573,194.32

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

Page 39

I-1211

COURT CLERK PAYROLL

Schedule I: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 10,800.94
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 10,800.94</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 10,800.94</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 10,800.94</b>

Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 11,364.67
Opening Balance from Prior Year	\$ 10,892.52	\$ 10,892.52
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 10,892.52	\$ 472.15
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 4,302.80	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 42,516.56	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 46,819.36</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 57,711.88</b>	<b>\$ 472.15</b>
Warrants of Year in Caption	\$ 46,910.94	\$ 472.15
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 46,910.94</b>	<b>\$ 472.15</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 10,800.94</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ -	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ 0.00</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 10,800.94</b>	<b>\$ -</b>

Schedule 9: Court Clerk Payroll Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 57,711.88	\$ 46,910.94	\$ -	\$ 10,800.94
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 57,711.88</b>	<b>\$ 46,910.94</b>	<b>\$ -</b>	<b>\$ 10,800.94</b>



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

Page 5

I-1212

Schedule 5: Emergency Management Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 44,571.33
Opening Balance from Prior Year	\$ 44,571.33	\$ 44,571.33
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 15,000.00	\$ -
Adjusted Cash Balance	\$ 59,571.33	\$ -
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 16,600.30	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 16,600.30	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 76,171.63	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 76,171.63	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 76,171.63	\$ -

Schedule 6: Emergency Management 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	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -
Warrants Paid During Year	\$ -	\$ -	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Stopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ -	\$ -	\$ -

Buddy sent this correction  
page after we  
received the EON  
I made corrections  
by hand in book  
SL

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	\$ 76,171.63	\$ -	\$ -	\$ 76,171.63
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 76,171.63	\$ -	\$ -	\$ 76,171.63

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

Page 41

I-1218

LOCAL EMERGENCY PLANNING COMMITTEE

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 3,652.52
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,652.52</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 3,652.52</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,652.52</b>

Schedule 5: Local Emergency Planning Committee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 3,968.93
Opening Balance from Prior Year	\$ 3,901.07	\$ 3,901.07
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,901.07	\$ 67.86
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 0.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,901.07</b>	<b>\$ 67.86</b>
Warrants of Year in Caption	\$ 248.55	\$ 67.86
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 248.55</b>	<b>\$ 67.86</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 3,652.52</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,652.52</b>	<b>\$ 0.00</b>

Schedule 9: Local Emergency Planning Committee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,901.07	\$ 248.55	\$ -	\$ 3,652.52
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 3,901.07</b>	<b>\$ 248.55</b>	<b>\$ -</b>	<b>\$ 3,652.52</b>



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

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 259,623.77
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 259,623.77</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 963.01
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 963.01</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 258,660.76</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 259,623.77</b>

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2023-24</b>	<b>PRE-2023</b>
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 219,028.01
Opening Balance from Prior Year	\$ 218,938.61	\$ 218,938.61
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 218,938.61</b>	<b>\$ 89.40</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 37,738.32	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 6,125.43	\$ -
9100 Local Revenues	\$ 12,160.81	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 3.75	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 56,028.31</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 274,966.92</b>	<b>\$ 89.40</b>
Warrants of Year in Caption	\$ 15,343.15	\$ 89.40
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 15,343.15</b>	<b>\$ 89.40</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 259,623.77</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ 963.01	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 963.01</b>	<b>\$ 0.00</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 258,660.76</b>	<b>\$ -</b>

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
2000 Total Maintenance & Operations	\$ 181,916.91	\$ 16,306.16	\$ -	\$ 165,610.75
4100 Total Machinery & Equipment, Capital Outlay	\$ 13,527.89	\$ -	\$ -	\$ 13,527.89
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 255,444.80</b>	<b>\$ 16,306.16</b>	<b>\$ -</b>	<b>\$ 239,138.64</b>

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

Page 43

I-1221

REWARD FUND

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 287.06
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 287.06</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>\$ 287.06</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 287.06</b>

Schedule 5: Reward Fund Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 287.06
Opening Balance from Prior Year	\$ 287.06	\$ 287.06
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 287.06	\$ -
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>\$ 287.06</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>\$ 287.06</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>\$ 287.06</b>	<b>\$ -</b>

Schedule 9: Reward Fund Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 287.06	\$ -	\$ -	\$ 287.06
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 287.06</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 287.06</b>

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

SHERIFF COMMISSARY

I-1223

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 6,920.99
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6,920.99</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 6,920.99</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,920.99</b>

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 5,884.57
Opening Balance from Prior Year	\$ 5,598.67	\$ 5,598.67
Cash Fund Balance Transferred Out	\$ 161.06	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 5,437.61	\$ 285.90
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,483.38	\$ -
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>\$ 1,483.38</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 6,920.99</b>	<b>\$ 285.90</b>
Warrants of Year in Caption	\$ -	\$ 285.90
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ 285.90</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 6,920.99</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 6,920.99</b>	<b>\$ -</b>

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 6,391.37	\$ -	\$ -	\$ 6,391.37
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 6,391.37</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,391.37</b>

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

Page 45

I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 632,235.60
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 632,235.60</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 145.73
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 6,426.98
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 6,572.71</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 625,662.89</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 632,235.60</b>

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 814,800.80
Opening Balance from Prior Year	\$ 812,848.63	\$ 812,848.63
Cash Fund Balance Transferred Out	\$ 14,652.16	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 798,196.47	\$ 1,952.17
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 84,074.75	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 51.76	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 84,126.51</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 882,322.98</b>	<b>\$ 1,952.17</b>
Warrants of Year in Caption	\$ 250,087.38	\$ 1,900.41
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 250,087.38</b>	<b>\$ 1,900.41</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 632,235.60</b>	<b>\$ 51.76</b>
Reserve for Warrants Outstanding	\$ 145.73	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 6,426.98	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 6,572.71</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 625,662.89</b>	<b>\$ 51.76</b>

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 653,940.12	\$ 35,185.11	\$ 6,426.98	\$ 612,328.03
4100 Total Machinery & Equipment, Capital Outlay	\$ 222,363.00	\$ 215,048.00	\$ -	\$ 7,315.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 876,303.12</b>	<b>\$ 250,233.11</b>	<b>\$ 6,426.98</b>	<b>\$ 619,643.03</b>

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

I-1230

TREASURER MORTGAGE CERTIFICATION

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

<b>ASSETS:</b>	
Cash Balances	\$ 25,931.59
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 25,931.59</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 25,931.59</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 25,931.59</b>

## Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years

		2023-24	PRE-2023
<b>CURRENT AND ALL PRIOR YEARS</b>			
Cash Balance Reported to Excise Board June 30, 2023		\$ -	\$ 29,537.59
Opening Balance from Prior Year		\$ 27,711.59	\$ 27,711.59
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 27,711.59	\$ 1,826.00
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 1,120.00	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 1,120.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 28,831.59</b>	<b>\$ 1,826.00</b>
Warrants of Year in Caption		\$ 2,900.00	\$ 1,826.00
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 2,900.00</b>	<b>\$ 1,826.00</b>
<b>CASH BALANCE JUNE 30, 2024</b>		<b>\$ 25,931.59</b>	<b>\$ -</b>
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 25,931.59</b>	<b>\$ -</b>

## Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 18,741.59	\$ 2,900.00	\$ -	\$ 15,841.59
4100 Total Machinery & Equipment, Capital Outlay	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 28,741.59</b>	<b>\$ 2,900.00</b>	<b>\$ -</b>	<b>\$ 25,841.59</b>

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

Page 47

I-1232

SHERIFF DRUG BUY

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 47,140.92
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 47,140.92
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 2024</b>	\$ 47,140.92
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 47,140.92

Schedule 5: Sheriff Drug Buy Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 47,788.02
Opening Balance from Prior Year	\$ 47,788.02	\$ 47,788.02
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 47,788.02	\$ -
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	\$ 220.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 220.00	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 48,008.02	\$ -
Warrants of Year in Caption	\$ 867.10	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 867.10	\$ -
<b>CASH BALANCE JUNE 30, 2024</b>	\$ 47,140.92	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 47,140.92	\$ -

Schedule 9: Sheriff Drug Buy Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 44,047.02	\$ 867.10	\$ -	\$ 43,179.92
4100 Total Machinery & Equipment, Capital Outlay	\$ 3,961.00	\$ -	\$ -	\$ 3,961.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	\$ 48,008.02	\$ 867.10	\$ -	\$ 47,140.92

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

COUNTY DONATIONS

I-1235

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 2,860.85
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,860.85</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>\$ 2,860.85</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,860.85</b>

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 5,416.17
Opening Balance from Prior Year	\$ 4,638.17	\$ 4,638.17
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 4,638.17</b>	<b>\$ 778.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,400.00	\$ -
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>\$ 1,400.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 6,038.17</b>	<b>\$ 778.00</b>
Warrants of Year in Caption	\$ 3,177.32	\$ 778.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,177.32</b>	<b>\$ 778.00</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 2,860.85</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>\$ 2,860.85</b>	<b>\$ -</b>

Schedule 9: County Donations Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,408.15	\$ 3,177.32	\$ -	\$ 1,230.83
4100 Total Machinery & Equipment, Capital Outlay	\$ 618.01	\$ -	\$ -	\$ 618.01
All Other Expenses	\$ 1,012.01	\$ -	\$ -	\$ 1,012.01
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 6,038.17</b>	<b>\$ 3,177.32</b>	<b>\$ -</b>	<b>\$ 2,860.85</b>

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

Page 49

I-1251

OPIOID ABATE

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 22,394.73
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 22,394.73</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>\$ 22,394.73</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 22,394.73</b>

Schedule 5: Opioid Abate Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 4,830.51
Opening Balance from Prior Year	\$ 4,830.51	\$ 4,830.51
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,830.51	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 17,564.22	\$ -
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>\$ 17,564.22</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 22,394.73</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>\$ 22,394.73</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>\$ 22,394.73</b>	<b>\$ -</b>

Schedule 9: Opioid Abate Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 20,878.71	\$ -	\$ -	\$ 20,878.71
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 20,878.71</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,878.71</b>



I-1402

COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2024

<b>ASSETS:</b>	
Cash Balances	\$ 19,370.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 19,370.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 19,370.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 19,370.00</b>

Schedule 5: Community Development Block Grants Assigned By County Fund Balance Sheet of Current and All Prior Years

<b>CURRENT AND ALL PRIOR YEARS</b>		<b>2023-24</b>	<b>PRE-2023</b>
Cash Balance Reported to Excise Board June 30, 2023		\$ -	\$ 4,686.78
Opening Balance from Prior Year		\$ 4,686.78	\$ 4,686.78
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ 14,683.22	\$ -
Adjusted Cash Balance		\$ 19,370.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
<b>Sources of Revenue</b>			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ 19,370.00	\$ -
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>\$ 19,370.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 38,740.00</b>	<b>\$ -</b>
Warrants of Year in Caption		\$ 19,370.00	\$ -
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 19,370.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>		<b>\$ 19,370.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 19,370.00</b>	<b>\$ -</b>

Schedule 9: Community Development Block Grants Assigned By County Fund Summary of Expenses

<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2024</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 38,740.00	\$ 19,370.00	\$ -	\$ 19,370.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 38,740.00</b>	<b>\$ 19,370.00</b>	<b>\$ -</b>	<b>\$ 19,370.00</b>

ESTIMATE OF NEEDS FOR 2024-2025

I-1408

COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY

Schedule I: Current Balance Sheet - June 30, 2024

<b>ASSETS:</b>	
Cash Balances	\$ 9,700.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 9,700.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 9,660.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 9,660.00</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 40.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 9,700.00</b>

Schedule 5: Community Development Block Grants Assigned By County Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 9,700.00	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 9,700.00</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>\$ 9,700.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 9,700.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 9,660.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 9,660.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 40.00</b>	<b>\$ -</b>

Schedule 9: Community Development Block Grants Assigned By County Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 9,700.00	\$ 9,660.00	\$ -	\$ 40.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 9,700.00</b>	<b>\$ 9,660.00</b>	<b>\$ -</b>	<b>\$ 40.00</b>

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

REAP REVOLVING

I-1425

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

<b>ASSETS:</b>	
Cash Balances	\$ 6,529.81
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 6,529.81
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 6,529.81
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 6,529.81
<b>CASH FUND BALANCE JUNE 30, 2024</b>	\$ -
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 6,529.81

## Schedule 5: Reap Revolving Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		\$ -	\$ 5,308.36
Opening Balance from Prior Year		\$ 0.00	\$ 0.00
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ 41,529.81	\$ -
Adjusted Cash Balance		\$ 41,529.81	\$ 5,308.36
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ 216,073.00	\$ -
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>		\$ 216,073.00	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>		\$ 257,602.81	\$ 5,308.36
Warrants of Year in Caption		\$ 251,073.00	\$ 5,308.36
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		\$ 251,073.00	\$ 5,308.36
<b>CASH BALANCE JUNE 30, 2024</b>		\$ 6,529.81	\$ -
Reserve for Warrants Outstanding		\$ 6,529.81	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		\$ 6,529.81	\$ -
<b>DEFICIT:</b>		\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		\$ -	\$ -

## Schedule 9: Reap Revolving Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 257,602.81	\$ 257,602.81	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	\$ 257,602.81	\$ 257,602.81	\$ -	\$ -

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 1,666,730.97
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,666,730.97</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 85,000.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 85,000.00</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 1,581,730.97</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,666,730.97</b>

Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,630,201.07
Opening Balance from Prior Year	\$ 1,565,353.24	\$ 1,565,353.24
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,565,353.24	\$ 64,847.83
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 81,280.83	\$ -
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	\$ 33,317.53	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 114,598.36</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,679,951.60</b>	<b>\$ 64,847.83</b>
Warrants of Year in Caption	\$ 13,220.63	\$ 31,530.30
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 13,220.63</b>	<b>\$ 31,530.30</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 1,666,730.97</b>	<b>\$ 33,317.53</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 85,000.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 85,000.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,581,730.97</b>	<b>\$ 33,317.53</b>

Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 1,539,974.16	\$ -	\$ 85,000.00	\$ 1,454,974.16
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 99,910.47	\$ 13,220.63	\$ -	\$ 86,689.84
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 1,639,884.63</b>	<b>\$ 13,220.63</b>	<b>\$ 85,000.00</b>	<b>\$ 1,541,664.00</b>

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

LATCF

I-1570

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

<b>ASSETS:</b>	
Cash Balances	\$ 104,290.84
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 104,290.84</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>\$ 104,290.84</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 104,290.84</b>

## Schedule 5: Latcf Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 50,000.00
Opening Balance from Prior Year	\$ 50,000.00	\$ 50,000.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 50,000.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 4,290.84	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 50,000.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 54,290.84</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 104,290.84</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>\$ 104,290.84</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>\$ 104,290.84</b>	<b>\$ -</b>

## Schedule 9: Latcf Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 103,857.69	\$ -	\$ -	\$ 103,857.69
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 103,857.69</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 103,857.69</b>

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

Page 55

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 45,205,876.16
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 45,205,876.16</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 3,648.41
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,215.77
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 5,864.18</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 45,200,011.98</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 45,205,876.16</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	\$ -	\$ 40,888,727.91
Opening Balance from Prior Year	\$ 40,864,539.66	\$ 40,864,539.66
Cash Fund Balance Transferred Out	\$ 36,150,066.42	\$ -
Cash Fund Balance Transferred In	\$ 3,667,119.28	\$ -
Adjusted Cash Balance	\$ 8,381,592.52	\$ 24,188.25
Ad Valorem Tax Apportioned To Year In Caption	\$ 15,838,671.78	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 432,065.88	\$ -
9100 Local Revenues	\$ 56,413.73	\$ -
9200 State Revenues	\$ 280,603.98	\$ -
9300 Federal Revenues	\$ 175.79	\$ -
9400 Miscellaneous Revenues	\$ 100.18	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ 3,096,639.97	\$ -
9700 School Revenues	\$ 17,151,036.41	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 6,542.72	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 36,862,250.44</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 45,243,842.96</b>	<b>\$ 24,188.25</b>
Warrants of Year in Caption	\$ 37,966.80	\$ 17,645.53
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 37,966.80</b>	<b>\$ 17,645.53</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 45,205,876.16</b>	<b>\$ 6,542.72</b>
Reserve for Warrants Outstanding	\$ 3,648.41	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,215.77	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 5,864.18</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 45,200,011.98</b>	<b>\$ 6,542.72</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	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 71,140.83	\$ 41,615.21	\$ 2,215.77	\$ 27,309.85
4110 Machinery & Equipment, Capital Outlay	\$ 79,058.59	\$ -	\$ -	\$ 79,058.59
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 150,199.42</b>	<b>\$ 41,615.21</b>	<b>\$ 2,215.77</b>	<b>\$ 106,368.44</b>

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

LAW LIBRARY

M-7205

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 1,088.41
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,088.41</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,088.41
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,088.41</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,088.41</b>

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 702.01
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 702.01
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 9,507.78	\$ -
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>\$ 9,507.78</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 9,507.78</b>	<b>\$ 702.01</b>
Warrants of Year in Caption	\$ 8,419.37	\$ 702.01
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 8,419.37</b>	<b>\$ 702.01</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 1,088.41</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 1,088.41	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 1,088.41</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 9,507.78	\$ 9,507.78	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 9,507.78</b>	<b>\$ 9,507.78</b>	<b>\$ -</b>	<b>\$ -</b>

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

Page 57

M-7210

COURT CLERK PRESERVATION

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

<b>ASSETS:</b>	
Cash Balances	\$ 17,609.52
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 17,609.52</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 17,609.52</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 17,609.52</b>

**Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years**

CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		\$ -	\$ 13,336.01
Opening Balance from Prior Year		\$ 13,336.01	\$ 13,336.01
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 13,336.01	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ 4,273.51	\$ -
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>\$ 4,273.51</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 17,609.52</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>\$ 17,609.52</b>	<b>\$ -</b>
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 17,609.52</b>	<b>\$ -</b>

**Schedule 9: Court Clerk Preservation Fund Summary of Expenses**

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 17,061.77	\$ -	\$ -	\$ 17,061.77
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 17,061.77</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,061.77</b>



**MECHANIC LIEN CASH BOND COVERING THE PERIOD 7/1/2023 TO 6/30/2024**  
**ESTIMATE OF NEEDS FOR 2024-2025**

M-7406

MECHANIC LIEN CASH BOND

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

<b>ASSETS:</b>	
Cash Balances	\$ 1,194.43
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,194.43</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>\$ 1,194.43</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,194.43</b>

**Schedule 5: Mechanic Lien Cash Bond Fund Balance Sheet of Current and All Prior Years**

<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2023-24</b>	<b>PRE-2023</b>
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 4,903.48
Opening Balance from Prior Year	\$ 1,139.92	\$ 1,139.92
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,139.92</b>	<b>\$ 3,763.56</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 54.51	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 54.51</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,194.43</b>	<b>\$ 3,763.56</b>
Warrants of Year in Caption	\$ -	\$ 3,763.56
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ 3,763.56</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 1,194.43</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>\$ 1,194.43</b>	<b>\$ -</b>

**Schedule 9: Mechanic Lien Cash Bond Fund Summary of Expenses**

<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2024</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,189.51	\$ -	\$ -	\$ 1,189.51
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 1,189.51</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,189.51</b>

M-7410

PROTESTED TAX/INTEREST ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2024

<b>ASSETS:</b>	
Cash Balances	\$ 2,527,548.83
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,527,548.83</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 2,527,548.83</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,527,548.83</b>

Schedule 5: Protested Tax/Interest Assigned By County Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		\$ -	\$ 2,519,117.34
Opening Balance from Prior Year		\$ 2,519,117.34	\$ 2,519,117.34
Cash Fund Balance Transferred Out		\$ 105,538.64	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 2,413,578.70	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 113,970.13	\$ -
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>\$ 113,970.13</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 2,527,548.83</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>\$ 2,527,548.83</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>\$ 2,527,548.83</b>	<b>\$ -</b>

Schedule 9: Protested Tax/Interest Assigned By County Fund Summary of Expenses

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

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

M-7414

PROTESTED TAX/INTEREST ASSIGNED BY COUNTY

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

<b>ASSETS:</b>	
Cash Balances	\$ 1,425,845.26
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,425,845.26</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>\$ 1,425,845.26</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,425,845.26</b>

## Schedule 5: Protested Tax/Interest Assigned By County Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,671,431.82
Opening Balance from Prior Year	\$ 1,671,431.82	\$ 1,671,431.82
Cash Fund Balance Transferred Out	\$ 312,636.53	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,358,795.29	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 67,049.97	\$ -
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>\$ 67,049.97</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,425,845.26</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>\$ 1,425,845.26</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>\$ 1,425,845.26</b>	<b>\$ -</b>

## Schedule 9: Protested Tax/Interest Assigned By County Fund Summary of Expenses

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

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

Page 61

M-7415

PROTESTED TAX/INTEREST ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2024

<b>ASSETS:</b>	
Cash Balances	\$ 1,921,011.87
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,921,011.87</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>\$ 1,921,011.87</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,921,011.87</b>

Schedule 5: Protested Tax/Interest Assigned By County Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,989,218.38
Opening Balance from Prior Year	\$ 1,989,218.38	\$ 1,989,218.38
Cash Fund Balance Transferred Out	\$ 111,981.20	\$ -
Cash Fund Balance Transferred In	\$ 404.28	\$ -
Adjusted Cash Balance	\$ 1,877,641.46	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 43,370.41	\$ -
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>\$ 43,370.41</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,921,011.87</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>\$ 1,921,011.87</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>\$ 1,921,011.87</b>	<b>\$ -</b>

Schedule 9: Protested Tax/Interest Assigned By County Fund Summary of Expenses

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

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

M-7417

PROTESTED TAX/INTEREST ASSIGNED BY COUNTY

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

<b>ASSETS:</b>	
Cash Balances	\$ 2,579,760.13
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,579,760.13</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>\$ 2,579,760.13</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,579,760.13</b>

## Schedule 5: Protested Tax/Interest Assigned By County Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		\$ -	\$ -
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ 124,589.09	\$ -
Cash Fund Balance Transferred In		\$ 2,670,747.76	\$ -
Adjusted Cash Balance		\$ 2,546,158.67	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 33,601.46	\$ -
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>\$ 33,601.46</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 2,579,760.13</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>\$ 2,579,760.13</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>\$ 2,579,760.13</b>	<b>\$ -</b>

## Schedule 9: Protested Tax/Interest Assigned By County Fund Summary of Expenses

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

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

Page 63

M-7444

OTHER INVESTMENTS ASSIGNED BY COUNTY

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

<b>ASSETS:</b>	
Cash Balances	\$ 78,741.98
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 78,741.98</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>\$ 78,741.98</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 78,741.98</b>

**Schedule 5: Other Investments Assigned By County Fund Balance Sheet of Current and All Prior Years**

CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		\$ -	\$ 6,996.92
Opening Balance from Prior Year		\$ 6,996.92	\$ 6,996.92
Cash Fund Balance Transferred Out		\$ 891,920.08	\$ -
Cash Fund Balance Transferred In		\$ 963,665.14	\$ -
Adjusted Cash Balance		\$ 78,741.98	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 78,741.98</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>\$ 78,741.98</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>\$ 78,741.98</b>	<b>\$ -</b>

**Schedule 9: Other Investments Assigned By County Fund Summary of Expenses**

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

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

M-7501

ESTRAY ANIMALS

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

<b>ASSETS:</b>	
Cash Balances	\$ 1,103.68
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,103.68</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>\$ 1,103.68</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,103.68</b>

## Schedule 5: Estray Animals Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,103.68
Opening Balance from Prior Year	\$ 1,103.68	\$ 1,103.68
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,103.68	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,103.68</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>\$ 1,103.68</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>\$ 1,103.68</b>	<b>\$ -</b>

## Schedule 9: Estray Animals Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,103.68	\$ -	\$ -	\$ 1,103.68
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 1,103.68</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,103.68</b>

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

Page 65

M-7506

EMERGENCY TRANSPORTATION REVOLVING

**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: Emergency Transportation Revolving Fund Balance Sheet of Current and All Prior Years**

CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		\$ -	\$ -
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
<b>Adjusted Cash Balance</b>		<b>\$ -</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>\$ -</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>\$ -</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: Emergency Transportation Revolving Fund Summary of Expenses**

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



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

M-7507

FREE FAIR PREMIUM

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 98,331.97
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 98,331.97</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 2,560.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,215.77
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 4,775.77</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 93,556.20</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 98,331.97</b>

Schedule 5: Free Fair Premium Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 141,059.36
Opening Balance from Prior Year	\$ 121,336.68	\$ 121,336.68
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 121,336.68	\$ 19,722.68
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 6,542.72	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 6,542.72</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 127,879.40</b>	<b>\$ 19,722.68</b>
Warrants of Year in Caption	\$ 29,547.43	\$ 13,179.96
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 29,547.43</b>	<b>\$ 13,179.96</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 98,331.97</b>	<b>\$ 6,542.72</b>
Reserve for Warrants Outstanding	\$ 2,560.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,215.77	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 4,775.77</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 93,556.20</b>	<b>\$ 6,542.72</b>

Schedule 9: Free Fair Premium Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 42,278.09	\$ 32,107.43	\$ 2,215.77	\$ 7,954.89
4100 Total Machinery & Equipment, Capital Outlay	\$ 79,058.59	\$ -	\$ -	\$ 79,058.59
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 121,336.68</b>	<b>\$ 32,107.43</b>	<b>\$ 2,215.77</b>	<b>\$ 87,013.48</b>

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

Page 67

M-7701

DEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2024

<b>ASSETS:</b>	
Cash Balances	\$ 24,620,015.75
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 24,620,015.75</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>\$ 24,620,015.75</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 24,620,015.75</b>

Schedule 5: Dependent School Remit Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 24,845,139.01
Opening Balance from Prior Year	\$ 24,845,139.01	\$ 24,845,139.01
Cash Fund Balance Transferred Out	\$ 23,608,536.98	\$ -
Cash Fund Balance Transferred In	\$ 11,286.91	\$ -
Adjusted Cash Balance	\$ 1,247,888.94	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 10,289,017.39	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 174,019.40	\$ -
9100 Local Revenues	\$ 31,998.23	\$ -
9200 State Revenues	\$ 435.88	\$ -
9300 Federal Revenues	\$ 130.61	\$ -
9400 Miscellaneous Revenues	\$ 100.18	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ 2,514,584.62	\$ -
9700 School Revenues	\$ 10,361,840.50	\$ -
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>\$ 23,372,126.81</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 24,620,015.75</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>\$ 24,620,015.75</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>\$ 24,620,015.75</b>	<b>\$ -</b>

Schedule 9: Dependent School Remit Fund Summary of Expenses

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

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

M-7702

INDEPENDENT SCHOOL REMIT

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

<b>ASSETS:</b>	
Cash Balances	\$ 33.35
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 33.35</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 33.35</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 33.35</b>

## Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 1,371,969.89	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (1,371,969.89)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,371,705.01	\$ -
<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	\$ 298.23	\$ -
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>\$ 1,372,003.24</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 33.35</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>\$ 33.35</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 33.35</b>	<b>\$ -</b>

## Schedule 9: Independent School Remit Fund Summary of Expenses

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

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

Page 69

M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 25,990.30
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 25,990.30</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>\$ 25,990.30</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 25,990.30</b>

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 24,797.09
Opening Balance from Prior Year	\$ 24,797.09	\$ 24,797.09
Cash Fund Balance Transferred Out	\$ 279,949.15	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (255,152.06)</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,125.00	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 280,017.36	\$ -
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>\$ 281,142.36</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 25,990.30</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>\$ 25,990.30</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>\$ 25,990.30</b>	<b>\$ -</b>

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

**EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT COVERING THE PERIOD 7/1/2023 TO 6/30/2024**  
**ESTIMATE OF NEEDS FOR 2024-2025**

M-7704

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

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

<b>ASSETS:</b>	
Cash Balances	\$ 604.69
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 604.69
<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>	\$ 604.69
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 604.69

**Schedule 5: Emergency Medical Service District (Ems-522) Remit Fund Balance Sheet of Current and All Prior Years**

CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		\$ -	\$ 1,268.27
Opening Balance from Prior Year		\$ 1,268.27	\$ 1,268.27
Cash Fund Balance Transferred Out		\$ 669,074.46	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ (667,806.19)	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ 666,708.03	\$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	\$ -	\$ -
9100	Local Revenues	\$ 1,667.72	\$ -
9200	State Revenues	\$ 27.03	\$ -
9300	Federal Revenues	\$ 8.10	\$ -
9400	Miscellaneous Revenues	\$ -	\$ -
9500	Special Assessments	\$ -	\$ -
9600	Other Revenues	\$ -	\$ -
9700	School Revenues	\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 668,410.88	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 604.69	\$ -
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ -	\$ -
CASH BALANCE JUNE 30, 2024		\$ 604.69	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 604.69	\$ -

**Schedule 9: Emergency Medical Service District (Ems-522) Remit Fund Summary of Expenses**

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

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

Page 71

M-7706

CAREER TECH REMIT

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 11,906,456.99
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 11,906,456.99</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 11,906,456.99</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 11,906,456.99</b>

Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 9,666,876.54
Opening Balance from Prior Year	\$ 9,666,876.54	\$ 9,666,876.54
Cash Fund Balance Transferred Out	\$ 8,235,120.28	\$ -
Cash Fund Balance Transferred In	\$ 21,015.19	\$ -
Adjusted Cash Balance	\$ 1,452,771.45	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 3,073,605.23	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 8,966.49	\$ -
9200 State Revenues	\$ 123.71	\$ -
9300 Federal Revenues	\$ 37.08	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ 582,055.35	\$ -
9700 School Revenues	\$ 6,788,897.68	\$ -
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>\$ 10,453,685.54</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 11,906,456.99</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 11,906,456.99</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 11,906,456.99</b>	<b>\$ -</b>

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

**TAX INCREMENT FINANCING DISTRICT COVERING THE PERIOD 7/1/2023 TO 6/30/2024  
ESTIMATE OF NEEDS FOR 2024-2025**

M-7713

TAX INCREMENT FINANCING DISTRICT

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

<b>ASSETS:</b>	
Cash Balances	\$ 539.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 539.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 539.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 539.00</b>

**Schedule 5: Tax Increment Financing District Fund Balance Sheet of Current and All Prior Years**

<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2023-24</b>	<b>PRE-2023</b>
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 2,778.00
Opening Balance from Prior Year	\$ 2,778.00	\$ 2,778.00
Cash Fund Balance Transferred Out	\$ 438,750.12	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (435,972.12)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 436,511.12	\$ -
<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>\$ 436,511.12</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 539.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 539.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 539.00</b>	<b>\$ -</b>

**Schedule 9: Tax Increment Financing District Fund Summary of Expenses**

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

**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	\$ 8,991,668.52	\$ 4,513,389.32	\$ 0.00	\$ 66,229.81	\$ 5,141,983.38	\$ 8,296,844.65
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 6,864,977.68	\$ 5,120,665.62	\$ 0.00	\$ 0.00	\$ 4,766,366.87	\$ 7,219,276.43
Exhibit E	\$ 954,487.14	\$ 346,049.38	\$ 0.00	\$ 0.00	\$ 227,783.13	\$ 1,072,753.39
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	\$ 5,463,608.82	\$ 1,549,783.04	\$ 66,043.03	\$ 14,938.22	\$ 1,260,250.03	\$ 5,804,246.64
Total Exhibit I,ST's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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	\$ 40,888,727.91	\$ 36,855,707.72	\$ 3,667,119.28	\$ 36,150,066.42	\$ 55,612.33	\$ 45,205,876.16
Total Amounts	\$ 63,163,470.07	\$ 48,385,595.08	\$ 3,733,162.31	\$ 36,231,234.45	\$ 11,451,995.74	\$ 67,598,997.27



This page intentionally left blank





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	10.56	0.00	
Total Estimated Assessed Valuation	\$ 231,189,129.00		
Gross Ad Valorem Tax Levy	\$ 2,441,357.20		
Reserve for Delinquency Reserve Percentage 10%	\$ 221,941.56		
Net Ad Valorem Tax Levy	\$ 2,219,415.64		\$ 2,219,415.64
Cash fund balance, June 30	\$ 5,340,355.77	\$ 2,536,302.35	\$ 7,876,658.12
Miscellaneous Revenue	\$ 0.00	\$ 0.00	\$ 0.00
Total Available for Appropriations	\$ 7,559,771.41	\$ 2,536,302.35	\$ 10,096,073.76

This page intentionally left blank

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2024-2025

STATE OF OKLAHOMA, COUNTY OF WOODS

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

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "Y"			Page 78
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 10,096,073.76	\$ 1,318,929.02	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 7,876,658.12	\$ 1,030,993.47	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2024 Tax	\$ 7,876,658.12	\$ 1,030,993.47	\$ -
Balance Required	\$ 2,219,415.64	\$ 287,935.55	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 221,941.56	\$ 28,793.56	\$ -
Total Required for 2024 Tax	\$ 2,441,357.20	\$ 316,729.11	\$ -
Rate of Levy Required and Certified (in Mills)	10.56	1.37	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,	\$ 72,687,622.00	\$ 92,486,941.00	\$ 66,014,566.00	\$ 231,189,129.00

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: 10.56 Mills	Health Dept: 1.37 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 11.93 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)	3.00 Mills;
Total County Levies	14.93 Mills;
County Wide Levy For Schools (4.00 Mills)	4.22 Mills;
Total County Wide Levy	19.15 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 Alva, Oklahoma, this 2 day of October, 2024.

[Signature]  
Excise Board Member

[Signature]  
Excise Board Chairman Vice

\_\_\_\_\_  
Excise Board Member



[Signature]  
Excise Board Secretary

WOODS County, 76  
Statistical Data  
2024-2025

Total Valuation		
Total Gross Valuation Real Property	\$	74,704,346.00
Total Homestead Exemption	\$	2,016,724.00
Total Real Property	\$	72,687,622.00
Total Personal Property	\$	92,486,941.00
Total Public Service Property	\$	66,014,566.00
Total Valuation of Property	\$	231,189,129.00



This page intentionally left blank

PUBLICATION SHEET - WOODS 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  
WOODS COUNTY, OKLAHOMA

Exhibit "Z"

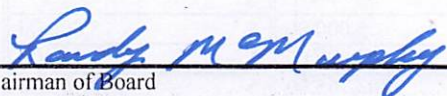
Page 81


STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	General Fund	Health Fund	Sinking Fund
<b>ASSETS:</b>			
Cash Balance June 30, 2024	\$ 8,296,844.65	\$ 1,072,753.39	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ 8,296,844.65	\$ 1,072,753.39	\$ -
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 106,869.49	\$ 13,751.87	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 313,317.04	\$ 28,008.05	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 420,186.53	\$ 41,759.92	\$ -
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2024</b>	\$ 7,876,658.12	\$ 1,030,993.47	\$ -
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025</b>			
Grand Total Current Expense Needs	\$ 10,096,073.76	\$ 1,318,929.02	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
<b>Total Required</b>	\$ 10,096,073.76	\$ 1,318,929.02	\$ -
<b>FINANCED:</b>			
Cash Fund Balance	\$ 7,876,658.12	\$ 1,030,993.47	\$ -
Revenues Approved by Excise Board	\$ -	\$ -	\$ -
<b>Total Deductions</b>	\$ 7,876,658.12	\$ 1,030,993.47	\$ -
<b>Balance to Raise from Ad Valorem Tax</b>	\$ 2,219,415.64	\$ 287,935.55	\$ -

**CERTIFICATE - GOVERNING BOARD**

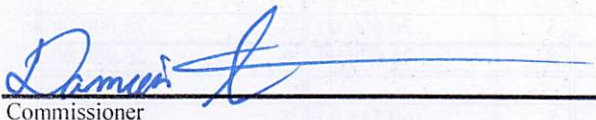
**STATE OF OKLAHOMA, COUNTY OF WOODS, ss:**

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

  
Chairman of Board

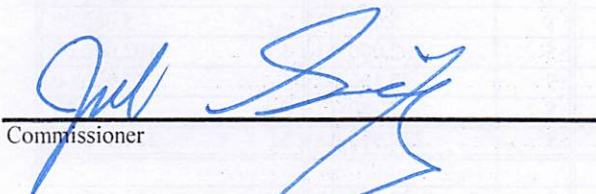
  
County Clerk

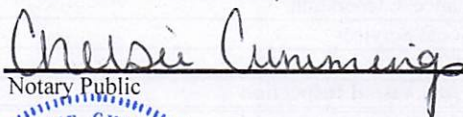


  
Commissioner

Subscribed and sworn as before me this

30 day of September, 2024.

  
Commissioner

  
Notary Public





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

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Department: 0100, District Attorney</b>		
2005, Maintenance & Operation	\$ 1,000.00	\$ 1,000.00
<b>Total for 0100, District Attorney</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>Department: 0400, Sheriff</b>		
1110, Full time salaries	\$ 495,451.80	\$ 495,451.80
1130, Part Time salaries	\$ 15,500.00	\$ 15,500.00
1310, Travel	\$ 4,600.00	\$ 4,600.00
1320, Statutory Travel	\$ 12,000.00	\$ 12,000.00
2005, Maintenance & Operation	\$ 360,757.35	\$ 360,757.35
4110, Capital Outlay	\$ 2,500.00	\$ 2,500.00
<b>Total for 0400, Sheriff</b>	<b>\$ 890,809.15</b>	<b>\$ 890,809.15</b>
<b>Department: 0600, Treasurer</b>		
1110, Full time salaries	\$ 142,500.00	\$ 142,500.00
1310, Travel	\$ 7,000.00	\$ 7,000.00
1320, Statutory Travel	\$ 9,600.00	\$ 9,600.00
2005, Maintenance & Operation	\$ 45,000.00	\$ 45,000.00
4110, Capital Outlay	\$ 5,200.00	\$ 5,200.00
<b>Total for 0600, Treasurer</b>	<b>\$ 209,300.00</b>	<b>\$ 209,300.00</b>
<b>Department: 0800, Commissioners</b>		
1110, Full time salaries	\$ 42,000.00	\$ 42,000.00
1310, Travel	\$ 5,000.00	\$ 5,000.00
2005, Maintenance & Operation	\$ 10,000.00	\$ 10,000.00
4110, Capital Outlay	\$ 8,000.00	\$ 8,000.00
<b>Total for 0800, Commissioners</b>	<b>\$ 65,000.00</b>	<b>\$ 65,000.00</b>
<b>Department: 1000, County Clerk</b>		
1110, Full time salaries	\$ 218,000.00	\$ 218,000.00
1310, Travel	\$ 3,500.00	\$ 3,500.00
1320, Statutory Travel	\$ 9,600.00	\$ 9,600.00
2005, Maintenance & Operation	\$ 15,000.00	\$ 15,000.00
4110, Capital Outlay	\$ 100.00	\$ 100.00
<b>Total for 1000, County Clerk</b>	<b>\$ 246,200.00</b>	<b>\$ 246,200.00</b>
<b>Department: 1300, Rural Water</b>		
2075, Project	\$ 4,908.00	\$ 4,908.00
<b>Total for 1300, Rural Water</b>	<b>\$ 4,908.00</b>	<b>\$ 4,908.00</b>
<b>Department: 1400, Court Clerk</b>		
1110, Full time salaries	\$ 188,105.00	\$ 188,105.00
1130, Part Time salaries	\$ -	\$ -
1310, Travel	\$ 5,000.00	\$ 5,000.00
1320, Statutory Travel	\$ 9,600.00	\$ 9,600.00
<b>Total for 1400, Court Clerk</b>	<b>\$ 202,705.00</b>	<b>\$ 202,705.00</b>
<b>Department: 1600, Assessor</b>		
1130, Part Time salaries	\$ 26,000.00	\$ 26,000.00
<b>Total for 1600, Assessor</b>	<b>\$ 26,000.00</b>	<b>\$ 26,000.00</b>
<b>Department: 1700, Visual Inspection</b>		
1110, Full time salaries	\$ 60,248.00	\$ 60,248.00
1310, Travel	\$ 5,000.00	\$ 5,000.00
2005, Maintenance & Operation	\$ 102,000.00	\$ 102,000.00
2020, Professional Services	\$ 57,500.00	\$ 57,500.00
4110, Capital Outlay	\$ 3,250.00	\$ 3,250.00
<b>Total for 1700, Visual Inspection</b>	<b>\$ 227,998.00</b>	<b>\$ 227,998.00</b>
<b>Department: 2000, General Government</b>		
2005, Maintenance & Operation	\$ 33,655.61	\$ 33,655.61
<b>Total for 2000, General Government</b>	<b>\$ 33,655.61</b>	<b>\$ 33,655.61</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: 3300, Building Maintenance</b>		
2005, Maintenance & Operation	\$ 800,000.00	\$ 1,010,871.37
4110, Capital Outlay	\$ 700,000.00	\$ 1,706,884.09
<b>Total for 3300, Building Maintenance</b>	<b>\$ 1,500,000.00</b>	<b>\$ 2,717,755.46</b>
<b>Department: 4500, County Audit Budget</b>		
2020, Professional Services	\$ 30,000.00	\$ 23,118.91
<b>Total for 4500, County Audit Budget</b>	<b>\$ 30,000.00</b>	<b>\$ 23,118.91</b>
<b>Total for Unrestricted Expenses for the General Fund:</b>	<b>\$ 3,437,575.76</b>	<b>\$ 4,648,450.13</b>

Restricted 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: 8008, Commission-ST</b>		
2005, Maintenance & Operation	\$ 1,000,000.00	\$ 1,000,000.00
<b>Total for 8008, Commission-ST</b>	<b>\$ 1,000,000.00</b>	<b>\$ 1,000,000.00</b>
<b>Department: 8009, OSU Extension-ST</b>		
1110, Full time salaries	\$ 80,000.00	\$ 80,000.00
1130, Part Time salaries	\$ 15,600.00	\$ 15,600.00
1310, Travel	\$ 20,000.00	\$ 20,000.00
2005, Maintenance & Operation	\$ 15,400.00	\$ 15,400.00
4110, Capital Outlay	\$ 13,000.00	\$ 13,000.00
<b>Total for 8009, OSU Extension-ST</b>	<b>\$ 144,000.00</b>	<b>\$ 144,000.00</b>
<b>Department: 8018, Juvenile Shelter/Bureau-ST</b>		
2005, Maintenance & Operation	\$ 18,000.00	\$ 18,000.00
<b>Total for 8018, Juvenile Shelter/Bureau-ST</b>	<b>\$ 18,000.00</b>	<b>\$ 18,000.00</b>
<b>Department: 8020, General Government-ST</b>		
1110, Full time salaries	\$ 300,000.00	\$ 300,000.00
1130, Part Time salaries	\$ 25,000.00	\$ 25,000.00
1310, Travel	\$ 20,000.00	\$ 20,000.00
2005, Maintenance & Operation	\$ 580,000.00	\$ 580,000.00
2014, Publications	\$ 15,000.00	\$ 15,000.00
2016, Utilities	\$ 80,000.00	\$ 80,000.00
2020, Professional Services	\$ 60,000.00	\$ 60,000.00
4110, Capital Outlay	\$ 100,000.00	\$ 100,000.00
<b>Total for 8020, General Government-ST</b>	<b>\$ 1,180,000.00</b>	<b>\$ 1,180,000.00</b>
<b>Department: 8021, Excise Equalization-ST</b>		
1130, Part Time salaries	\$ 6,000.00	\$ 6,000.00
1310, Travel	\$ 1,500.00	\$ 1,500.00
2005, Maintenance & Operation	\$ 400.00	\$ 400.00
4110, Capital Outlay	\$ 100.00	\$ 100.00
<b>Total for 8021, Excise Equalization-ST</b>	<b>\$ 8,000.00</b>	<b>\$ 8,000.00</b>
<b>Department: 8022, Election Board-ST</b>		
1110, Full time salaries	\$ 57,000.00	\$ 57,000.00
1130, Part Time salaries	\$ 4,000.00	\$ 4,000.00
1310, Travel	\$ 1,000.00	\$ 1,000.00
2005, Maintenance & Operation	\$ 25,000.00	\$ 25,000.00
4110, Capital Outlay	\$ 5,000.00	\$ 5,000.00
<b>Total for 8022, Election Board-ST</b>	<b>\$ 92,000.00</b>	<b>\$ 92,000.00</b>
<b>Department: 8023, Insurance-Benefits-ST</b>		
1210, FICA	\$ 180,000.00	\$ 180,000.00
1221, OPERS - County portion	\$ 400,000.00	\$ 400,000.00
1222, Health Insurance	\$ 500,000.00	\$ 500,000.00
1233, Unemployment Compensation	\$ 30,000.00	\$ 30,000.00
1234, Workers Compensation	\$ 100,000.00	\$ 100,000.00



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

	Governmental Budget Accounts	
	Fiscal Year 2024-2025	
2065, Property Insurance	\$ 190,000.00	\$ 190,000.00
<b>Total for 8023, Insurance-Benefits-ST</b>	<b>\$ 1,400,000.00</b>	<b>\$ 1,445,554.00</b>
<b>Department: 8025, Information Technology-ST</b>		
1110, Full time salaries	\$ -	\$ -
<b>Total for 8025, Information Technology-ST</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Department: 8028, Charity-ST</b>		
2005, Maintenance & Operation	\$ 2,500.00	\$ 2,500.00
<b>Total for 8028, Charity-ST</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>
<b>Department: 8033, Building Maintenance-ST</b>		
2005, Maintenance & Operation	\$ 240,000.00	\$ 240,000.00
4110, Capital Outlay	\$ 171,473.63	\$ 171,473.63
<b>Total for 8033, Building Maintenance-ST</b>	<b>\$ 411,473.63</b>	<b>\$ 411,473.63</b>
<b>Department: 8036, E-911-ST</b>		
1110, Full time salaries	\$ 540,000.00	\$ 540,000.00
1130, Part Time salaries	\$ 24,600.00	\$ 24,600.00
1310, Travel	\$ 100.00	\$ 100.00
2005, Maintenance & Operation	\$ 100.00	\$ 100.00
4110, Capital Outlay	\$ 100.00	\$ 100.00
4130, Lease/Rentals	\$ 100.00	\$ 100.00
<b>Total for 8036, E-911-ST</b>	<b>\$ 565,000.00</b>	<b>\$ 565,000.00</b>
<b>Department: 8037, Safety-ST</b>		
1110, Full time salaries	\$ 110,000.00	\$ 110,000.00
1130, Part Time salaries	\$ 5,000.00	\$ 5,000.00
1310, Travel	\$ 10,000.00	\$ 10,000.00
2005, Maintenance & Operation	\$ 30,000.00	\$ 30,000.00
4110, Capital Outlay	\$ 35,000.00	\$ 35,000.00
<b>Total for 8037, Safety-ST</b>	<b>\$ 190,000.00</b>	<b>\$ 190,000.00</b>
<b>Department: 8047, Free Fair Board-ST</b>		
1110, Full time salaries	\$ 45,000.00	\$ 45,000.00
1130, Part Time salaries	\$ 15,000.00	\$ 15,000.00
2005, Maintenance & Operation	\$ 55,000.00	\$ 55,000.00
2015, Premiums & Awards	\$ 27,000.00	\$ 27,000.00
4110, Capital Outlay	\$ 10,000.00	\$ 10,000.00
<b>Total for 8047, Free Fair Board-ST</b>	<b>\$ 152,000.00</b>	<b>\$ 152,000.00</b>
<b>Department: 8200,</b>		
2005, Maintenance & Operation	\$ 100,000.00	\$ 100,000.00
<b>Total for 8200,</b>	<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>
<b>Total for Restricted Expenses for the General Fund:</b>	<b>\$ 5,262,973.63</b>	<b>\$ 5,308,527.63</b>
<b>Total General Fund Budget Requested</b>	<b>\$ 8,700,549.39</b>	<b>\$ 9,956,977.76</b>

COUNTY ASSESSOR'S BUDGET  
FOR PROPERTY REVALUATIONTo the County Excise Board  
of Woods CountyIn order to comply with the mandatory requirements of statute pertaining to Revaluation of  
Property, you are/requested to consider and approve the following:

## REVALUATION BUDGET

	Amount Requested	Amount Approved by Excise Board
Assistants or Deputies	60,248	60,248
Oil & Gas Maint	57,500	57,500
Travel	5,000	5,000
Maintenance Supplies (inc. legal fees)	102,000	102,000
<u>Capital Outlay</u>	3,250	3,250
Total Budget*	227,998	227,998


Respectfully submitted this 2 day of October, 2024
  
 County Assessor

\*See pro-ration of total budget per benefitting recipient as shown on the reverse side.

Approved in the total amount of \$ 227,998 to be prorated and included in the several  
budgets for 2024-25 as provided by OS 68 Sections 2481.2 & 2481.4.Dated at Alva, Oklahoma, the 2 day of October, 2024

Attest


  
 County Clerk & Secretary

  
 Vice Chairman

  
 Member

Member

Note- Total amount of Revaluation Budget to be appropriated for in the county budget and will  
be included in the publication of the Progress Report to the Legislature on Property  
Revaluation, submitted in compliance with 68 OS Section 2481.11 by the Oklahoma  
Tax Commission.



COUNTY ASSESSOR'S BUDGET FOR REVALUATION CON'T.

REVALUATION CHARGES FOR FY \_\_\_\_\_ 2024-2025

Based on \_ 2023-2024

for the recipient governmental units, schools,  
and other units listed below.

Description	Woods County 2023-2024 Collections	tax	Decimal Fraction to Total	Revaluation Charge FY
<b>SCHOOLS</b>				
Independent School Districts				
1				
2 Dist. # 1	\$5,592,917.36		0.3281	70,848.32
3				
4 Dist. # 3	\$3,926,480.21		0.2303	49,729.87
5				
6 Dist. # 6	\$580,650.82		0.0341	7,363.39
7				
8				
Dependent School Districts				
1				
2 NONE				
3				
Vo-Tech School Districts				
1				
2 Vo-Tech # 10	\$3,010,543.15		0.1766	38,134.15
Joint School Districts				
1				
2 # 4 - Major	\$1,308,444.57		0.0767	16,562.23
3				
4 #46 - Alfalfa	\$13,357.80		0.0008	172.75
5				
<b>TOTAL ALL SCHOOL DISTRICTS</b>	<b>\$14,432,393.91</b>			<b>\$182,810.71</b>
<b>CITIES AND TOWNS</b>				
1				
2 NONE				
3				
<b>TOTAL ALL CITIES AND TOWNS</b>				
Woods County General	2,315,465.16		0.1358	29,323.98
Woods County Health Dept	\$300,396.52		0.0176	3,800.46
Woods County Library Unit				
<b>TOTAL ALL COUNTY UNITS</b>	<b>\$2,615,861.68</b>			<b>33,124.44</b>
<b>GRAND TOTAL</b>	<b>\$17,048,255.59</b>		<b>1</b>	<b>\$215,935.15</b>
Carryover				\$12,062.85
Total Due and payable by December 31 of the current fiscal year.				\$227,998.00

2024-25  
October 3, 2024  
2024

OCT 03 2024

**STATE AUDITOR & INSPECTOR**

State of Oklahoma )  
 ) ss.  
County of Woods )

**Witness my hand and sealed this: 3rd day of October, 2024**

Shelley Reed Woods County Clerk

