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

#### **BOARD OF COUNTY COMMISSIONERS OF** THE COUNTY OF PAYNE STATE OF OKLAHOMA

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

#### THE 2024-2025 ADOPTED BUDGET

**AND** 

FINANCIAL STATEMENT OF THE **FISCAL YEAR 2023-2024** 

PREPARED BY Cundiff Deveny & Associates CPAs, PLLC SUBMITTED TO THE PAYNE COUNTY

EXCISE BOARD, COUNTY CLERK, AND STATE AUDITOR AND INSPECTOR THIS 20 DAY OF

Chairman County Clerk Commissione Commissio

Assessor

### Index Page

Exhibit A	County General	1
Exhibit D	County Highway Unrestricted	13
Exhibit E	Health	21
Total Exhibit I's		29
Total Exhibit I.ST's		53
Total Exhibit M's		63
Exhibit W		93
Exhibit X		95
Exhibit Y		97
Exhibit Z		101

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

PAYNE COUNTY, STATE OF OKLAHOMA

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

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

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

Dated at the office of the Budget Board, at Stillwater, Olinis day of, 2024.	
Chairman	Vice Chairman
Secretary	Member
Member	Member
Member	Member
iled this day of, 2024	lahama

#### Independent Accountant's Compilation Report

Honorable County Budget Board

Payne County, Oklahoma

Management is responsible for the accompanying 2023-2024 prescribed financial statements as of and for the fiscal year ended June 30, 2024, and the 2024-2025 Adopted Budget (SA&I form 2634) and the Publication Sheet (SA&I form 2634) for Payne County, included in accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

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

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

Curdiff Deveny + associates CPAs, PLLC

7

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#### AFFIDAVIT OF PUBLICATION

#### STATE OF OKLAHOMA, COUNTY OF PAYNE

Personally appeared before me, the undersigned Notary Public,

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

County Clerk

Subscribed and sworn to before me this 24 day of U

2024.

otary Public

My Commission Expires

Schedule 1, Projected Current Balance Sheet - June 30, 2024	Amount
ASSETS:	
Projected Cash Balance June 30, 2024	\$ 11,049,723.10
Investments	\$ 5.05
TOTAL ASSETS	\$ 11,049,723.10
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 100
TOTAL LIABILITIES AND RESERVES	\$
PROJECTED CASH FUND BALANCE JUNE 30, 2024	\$ 11,049,723.10
TOTAL PROJECTED LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 11,049,723.10

Schedule 2, Projected Revenue and Requirements for 2023-2024			
	Detail		Total
PROJECTED REVENUE:			
Adjusted Cash Balance June 30, 2023	\$ 11,546,566.27		
Cash Fund Balance Transferred From Prior Years	\$ 252,063.33		
All Ad Valorem Tax Apportioned	\$ 10,848,822.31		
Miscellaneous Revenue Apportioned	\$ 1,328,579.76		
Net Transfers	\$ -		
TOTAL PROJECTED REVENUE	\$	23,976,031.67	
PROJECTED REQUIREMENTS:			
Projected Expenditures for 23-24	\$ 12,926,308.57	1	
Reserves From Schedule 8	\$ -		
Interest Paid on Warrants	\$ -		
Reserve for Interest on Warrants	\$ -		
TOTAL PROJECTED REQUIREMENTS		\$	12,926,308.57
ADD: PROJECTED CASH FUND BALANCE AS PER BALANCE SH	EET JUNE 30, 2024	\$	11,049,723.10
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$	23,976,031.67

Schedule 3, Projected Cash Fund Balance Analysis - June 30, 2024	 Amount
ADDITIONS:	
Projected Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ (404,901.55)
Warrants Estopped, Cancelled or Converted	\$ 84.17
Fiscal Year 2023-2024 Lapsed Appropriations	\$ 10,729,079.56
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 251,979.16
Ad Valorem Tax Collections in Excess of Estimate	\$ 473,481.76
TOTAL ADDITIONS	\$ 11,049,723.10
DEDUCTIONS:	
Supplemental Appropriations	\$ ) <u>a</u> ))
Current Tax in Process of Collection	\$ (#)
TOTAL DEDUCTIONS	\$ ( <del>*</del> )
Cash Fund Balance as per Balance Sheet June 30, 2024	\$ 11,049,723.10

EXHIBIT A								
Schedule 4: Revenue	20	22-2023 Account				23-2024 Account		
COLINCE		Actually		Amount		Actually Collected		imated Amount
SOURCE		Collected		Estimated	]	Through March 31	to	Be Collected
Ad Valorem Taxes			NH -					
9001 Current Tax	\$	. 10.356,318.96	\$	10,375,340.55	\$	10,687,232.24	\$	
9002 Prior Year	\$	140,480.85			\$	73,355,32	\$	
9003 Back Year	\$	127,663.39			\$	81,922.99	\$	6,311.76
Ad Valorem Tax Total	S	10,624,463.20	S	10,375,340.55	\$	10,842,510.55	\$	6,311.76
9000, Interest, Mortgage Tax								
9008 Interest Income Funds	\$	363,536.48	\$		\$	304,071.32	\$	60,814.26
Total for Interest, Mortgage Tax	S	363,536.48	\$		\$	304,071.32	\$	60,814.26
9100, Local Revenues								
9104 Motor Vehicle Auto Stamps	\$	10,693.04	\$	9,623.74	\$	9,698.32	\$	1,939.66
9106 County Clerk Fees	\$	442,528.63	\$	398,275.77	\$	310,161.67	\$	62,032.33
9112 Farm Implements	\$	981.32	\$	-	\$	708.00	\$	
9121 Occupational Tax	\$	5,605,00	\$	5,044.50	\$	5,605.00	\$	1,121.00
9124 Sheriff Fees	\$	51.00	\$		\$	•	\$	
9125 Tax Increment Financing (TIF)	\$	122,037.77	\$		\$	90,308.22	\$	18,061.64
9127 Treasurer Fees	\$	9,425.95	\$		\$	6,301.76	\$	(6,301.76)
9128 Excess Resale Tax	\$	100,000.00	\$		\$	(a):	\$	
9129 Visual Inspection	\$	848,965.56	\$	955,461.53	\$	3#3	\$	
9130 Wildlife Fines	\$	1,766.86	S		\$	195.00	\$	39.00
9132 Fines & Fees (Local)	\$	500.00	\$	*	\$	740.00	\$	148.00
Total for Local Revenues	s	1,542,555.13	S	1,368,405.54	\$	423,717.97	S	77,039.87
9200, State Revenues								
9201 Department of Corrections	\$	91,280.38	\$	82,152.34	\$	78,361.80	\$	15,672.36
9202 District Attorney State Reimbursement	\$	40,997.95	\$	31,700.00	\$	38,758.41	\$	(38,758.41)
9203 Election Board Secretary Reimbursements	\$	59,631.35	\$	58,866.37	\$	50,567.81	\$	96,650.75
9215 OTC - Motor Vehicle	\$	124,054.28	\$	111.648.85	\$	98,979.14	\$	19,795.83
9219 OTC - Tobacco	\$	79,237.70	\$	71,313.93	\$	59,725.40	\$	11,945.08
9222 Public Service Administrative Fee	\$	29.11	\$	8.719.28	\$	:=::	\$	11,371.00
9224 State Land Reimbursement	\$	223.86	\$		\$	220.37	\$	•
9225 Election Reimbursements	\$	6,297.45	\$		\$	3,715.91	\$	(3,715.91)
Total for State Revenues	<u>s</u>	401,752.08	\$	364,400.77	\$	330,328.84	S	112,960.70
9400. Miscellaneous Revenues	الــــــ							
9402 Health Insurance Reimbursements	18	57,425.97	\$	•	\$	13,285.19	\$	2,657.04
9408 Rents/Lease of Public Property	\$	10,438.09	\$	675.00	\$	9,475.83	\$	(9,475.83)
9410 Royalty	\$	10(150:03	\$		\$	2,602.16	\$	520.43
9411 Sale of County Owned Assets	\$	3,214.00	\$		\$	-	\$	
9417 Sale of County Owned Assets  9415 Miscellaneous Revenues	\$	31,499.41			\$	30,124.98	\$	(29,543.00)
Total for Miscellaneous Revenues	- S	102,577.47	S	675.00	_	55,488.16		(35,841.36)
9500, Special Assessments								
9507 Mowing	1 8	5.00	S		\$	10.00	\$	(10.00)
Total for Special Assessments	- S	5.00	_		S	10.00		(10.00)
TOTAL REVENUES FOR THE COUNTY GENERAL		5.50		185				
	\$	2,410,426.16	\$	1,733,481.31	\$	1,113,616.29	\$	214,963.47
Total Unrestricted Revenue	\$	2,410,420.10	\$	1,733,461.51	\$		\$	•
9014 Sales Tax Interest	\$		\$		\$	120	\$	-:
9216 OTC - Sales Tax 9418 Miscellaneous Sales Tax Receipts	\$		\$		\$	a)	\$	
Total Miscellaneous County General	- S	2,410,426.16	\$	1,733,481.31	_	1,113,616.29	S	214,963.47
		10,624,463.20		10,375,340.55		10,842,510.55		6,311.76
					_		S	221,275.23
Ad Valorem Tax  Grand Total of All Revenues	\$ \$	13,034,889.36		12,108,821.86	_	11,956,126.84	_	

EXHIBIT A				
Schedule 4: Revenue		stimated Revenue	E	stimated Revenue
SOURCE		2023-2024	15	2024-2025
SOURCE		2023-2024		
Ad Valorem Taxes				
9001 Current Tax	\$	10,687,232.24	\$	10,375,340.55
9002 Prior Year	\$	73,355.32		
9003 Back Year	\$	88,234.75		
Ad Valorem Tax Total	\$	10,848,822.31	\$	10,375,340.55
9000, Interest, Mortgage Tax				
9008 Interest Income Funds	\$	364,885.58	\$	328,397.03
Total for Interest, Mortgage Tax	\$	364,885.58	\$	328,397.03
9100. Local Revenues				
9104 Motor Vehicle Auto Stamps	\$	11,637.98		10,474.19
9106 County Clerk Fees	\$	372.194.00	\$	334,974.60
9112 Farm Implements	\$	708.00	\$	*
9121 Occupational Tax	\$	6,726.00	\$	6,053.40
9124 Sheriff Fees	\$		\$	
9125 Tax Increment Financing (TIF)	\$	108,369.86	\$	97,532.88
9127 Treasurer Fees	\$	5€3	\$	1 -
9128 Excess Resale Tax	\$	). <del></del>	\$	
9129 Visual Inspection	\$	0.20	\$	923,366.00
9130 Wildlife Fines	\$	234.00	\$	
9132 Fines & Fees (Local)	\$	888.00	\$	*
Total for Local Revenues	S	500,757.84	\$	1,372,401.07
9200, State Revenues				
9201 Department of Corrections	\$	94,034.16	\$	84,630.74
9202 District Attorney State Reimbursement	\$	× *	\$	
9203 Election Board Secretary Reimbursements	\$	147,218.56	\$	132,496.70
9215 OTC - Motor Vehicle	\$	118,774.97		106,897.47
9219 OTC - Tobacco	\$	71,670.48	\$	64,503.43
9222 Public Service Administrative Fee	\$	-11,371.00	\$	10,233.90
9224 State Land Reimbursement	\$	220.37	\$	2
9225 Election Reimbursements	\$	L .	\$	
Total for State Revenues	<b>S</b>	443,289.54	\$	398,762.24
9400, Miscellaneous Revenues				
9402 Health Insurance Reimbursements	\$	15,942.23	\$	14,348.00
9408 Rents/Lease of Public Property	\$		\$	
9410 Royalty	\$	3,122.59	\$	
9411 Sale of County Owned Assets	\$	(2)	\$	- *
9415 Miscellaneous Revenues	\$	581.98	\$	
Total for Miscellaneous Revenues	S	19,646.80	\$	14,348.00
9500, Special Assessments				
9507 Mowing	\$	(4)	\$	
Total for Special Assessments	S	( <b>4</b> )1	\$	)•
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	\$	1,328,579.76	\$	2,113,908.34
9014 Sales Tax Interest	\$	(4)	\$	
9216 OTC - Sales Tax	\$	:*5	\$	; e:
9418 Miscellaneous Sales Tax Reccipts	\$		\$	72
Total Miscellaneous County General	\$		\$	2,113,908.34
Ad Valorem Tax	\$	10,848,822.31	\$	10,375,340.55
Grand Total of All Revenues	\$		\$	12,489,248.89
Surplus Cash from Schedule 3	S	11,049,723.10	\$	11,049,723.10
Cash Fund Balance Transferred From Prior Years	\$	- 2		
Net Transfers	S	-		
Total Projected Budget for County General	S	23,227,125.17	8	23,538,971.99

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years	 2022.24	_	DD C 2022
CURRENT AND ALL PRIOR YEARS	2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ 785	\$	12,342,100.75
Opening Balance from Prior Year	\$ 11,546,566.27	\$	11,546,566.27
Cash Fund Balance Transferred Out	\$ 	\$	31
Cash Fund Balance Transferred In	 3.7	\$	
Adjusted Cash Balance	\$ 11,546,566.27	_	795,534.48
Ad Valorem Tax Apportioned	\$ 10,848,822.31	_	-
Miscellaneous Revenue (Schedule 4)	\$ 1,328,579.76		
Cash Fund Balance Forward From Preceding Year	\$ 252,063.33	\$	
Prior Expenditures Recovered	\$ 027	\$	
TOTAL RECEIPTS	\$ 12,429,465.40	\$	
TOTAL RECEIPTS AND BALANCE	\$ 23,976,031.67	\$	795,534.48
Warrants of Year in Caption	\$ 12,926,308.57	\$	542,773.73
Interest Paid Thereon	\$	\$	
TOTAL DISBURSEMENTS	12,926,308.57	\$	542,773.73
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 11,049,723.10	\$	252,760.75
Reserve for Warrants Outstanding	\$ 	\$	697.42
Reserve for Interest on Warrants	\$ 	\$	-
Reserves From Schedulc 8	\$ -	\$	
TOTAL LIABILITES AND RESERVE	\$	\$	697.42
DEFICIT:	\$ 	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$ 11,049,723.10	\$	252,063.33

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	\$		\$	426,830.41	\$	426,830.41
Warrants Registered During Year	\$	12,926,308.57	\$	116,724.91	\$	13,043,033.48
TOTAL	\$	12,926,308.57	\$	543,555.32	\$	13,469,863.89
Warrants Paid During Year	\$	10,030,560.60	\$	542,773.73	\$	10,573,334.33
Warrants Converted to Bonds or Judgements	\$		\$	1.6	\$	
Warrants Cancelled	\$	ê	\$	84.17	\$	84.17
Warrants Estopped by Statute	\$	2	\$	123	\$	•
TOTAL WARRANTS RETIRED	\$	10,030,560.60	\$	542,857.90	\$	10,573,418.50
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$	2,895,747.97	\$	697.42	\$	2,896,445.39

Schedule 7: 2023 Ad Valorem Tax Account  2023 Net Valuation Cert. To County Excise Board	•	1,063,428,540.00	10.270 Mills	Amount
2023 Net Valuation Cent. 10 County Excise Board	<u> </u>	1,005,428,540.00	10.270 141110	10.001.411.11
Total Proceeds of Levy as Certified				\$ 10,921,411.11
Additions:				\$ 
Deductions:				\$
Gross Balance Tax				\$ 10,921,411.11
Less Reserve for Delingent Tax			Prior Year Percent for Delinquency 5%	\$ 546,070.56
Reserve for Protest Pending		V		\$
Balance Available Tax				\$ 10,375,340.55
Deduct 2023 Tax Apportioned				\$ 10,687,232.24
Net Balance 2023 Tax in Process of Collection				\$
Excess Collections				\$ 311,891.69

Schedule 9: County General Fund Summary of Expenses								
		Net Appropriations		Warrants				Approved by
Total for Expenses		June 30, 2024		Issued		Reserves	Cou	nty Budget Board
1100 Total Salaries	18	7,601,698.81	\$	6,386,164.76	\$	65.00	\$	8,183,241.48
1200 Fringe Benefits	\$	4,456,287.95	\$	2,598,482.83	\$	76	\$	4,897,052.58
1300 Travel Related	\$	114,000.00	\$	80,415.58	\$	2,036.00	\$	128,100.00
2000 Total Maintenance & Operations	\$	11,331,401.37	\$	1,248,624.80	\$	395,360.45	\$	10,245,577.93
4000 Total Machinary & Equipment, Capital Outlay	\$	152,000.00	\$	50,554.57	\$	55,219.82	\$	85,000.00

EXHIBIT A			_		_		_	
Schedule 8: Report Of Prior Year's Expenditures	-11	FIGORE	N/D	A D ENIDING HINE	20	2022	1	FY ENDING
		FISCAL	YEA	AR ENDING JUNE	30,	2023	1	
DEPARTMENTS OF GOVERNMENT			l	Warrants		Balance	⊩	JUNE 30, 2024 Ammended
APPROPRIATED ACCOUNTS	- 11	Reserves	1	Since		Lapsed	1	
	Ш	6-30-2023	1	Issued		Appropriations		Budget
								Appropriations
Dept: 0100, District Attorney			1 -		1 4		1 6	(0.201.66
1110 Full time salaries	S		\$		\$	1 202 50	\$	60,391.65
2005 Maintenance & Operation	\$	4,181.50	\$	2,898.72	\$	1,282.78	\$	65,000.00
2010 Programs	\$	4,723.59	\$	3,325.60	\$	1,397.99		24,000.00
Total for District Attorney	S	8,905.09	\$	6,224.32	5	2,680.77	\$	149,391.6
Dept: 0400, Sheriff							Ι φ	2 (72 070 7
1110 Full time salaries	\$	3,000	\$		\$		\$	2.673,879.72
1130 Part Time salaries	\$	(#)	\$		\$		\$	20,000.00
1310 Travel	\$		\$		\$	12 707 77	\$	15,000.00
2005 Maintenance & Operation	\$	20,094.84	\$	6,298.17	\$	13,796.67		
Total for Sheriff	S	20,094.84	S	6,298.17	\$	13,796.67	\$	3,108,879.7
Dept: 0600, Treasurer							I a	226 142 0
1110 Full time salaries	\$	•	\$	= 1	\$		\$	236,143.0
1310 Travel	\$	7 <u>2</u> )	\$		\$		\$	10,000.0
2005 Maintenance & Operation	\$		\$		\$		\$	4,500,0
Total for Treasurer	S		5	*	\$	) <b>.</b>	\$	250,643.0
Dept: 0820, District #2					_		1	702.100.0
1110 Full time salaries	\$		\$	-	\$		\$	293,100.0
1130 Part Time salaries	\$		\$	5	\$	- 3	\$	5,000.0
1310 Travel	\$	-	\$	ц.	\$		\$	35,200.0
Total for District #2			\$	<u> </u>	\$	; <b>#</b> ₩	S	333,300.00
Dept: 1000, County Clerk								500 504 04
1110 Full time salaries	\$	v <sup>a</sup> ∋€	\$		\$	(4)	\$	523,536.00
1130 Part Time salaries	\$		\$		\$	<b>7#</b> 0	\$	15,000.0
1310 Travel	\$		\$		\$		\$	8,000.0
2005 Maintenance & Operation	\$	-	\$		\$	150	\$	16,000.00
Total for County Clerk	\$	2 200	S		S	•	S	562,536.0
Dept: 1100, Boarding of Prisoners	- 0				_			#0.470.0
1110 Full time salaries	\$	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$		\$		\$	73,650.00
1130 Part Time salaries	S	:50	\$		\$		\$	32,000.0
1310 Travel	\$	7. 30	\$		\$	*	\$	4,000.0
2005 Maintenance & Operation	\$	i i	\$		\$		\$	
Total for Boarding of Prisoners	S	1,000 5	S	•	\$		\$	110,300.0
Dept: 1400, Court Clerk							Lab	53.1.174.4
1110 Full time salaries	\$	- A	\$		\$		\$	534,176,4 8,600.0
1310 Travel	\$	(+0)	\$	•	\$		\$	542,776.4
Total for Court Clerk	S	:=0	S		5	€/	S	542,770.4
Dept: 1500, Community Service Program			Progra		-		۵.	12 000 0
1110 Full time salaries	\$	<b>3</b> 0	\$		S	2	\$	12,000.0
2005 Maintenance & Operation	\$		\$		\$	<b>3</b> 00	\$	
Total for Community Service Program	S	-	S	iĝi j	\$	· •/	\$	12,500.0
Dept: 1600, Assessor							۵	455.00 1.4
1110 Full time salaries	\$	3	\$		\$		\$	455,234.4
1310 Travel	\$	9	\$		\$	(#)	\$	15,200.0
2005 Maintenance & Operation	\$	141.00	\$	133.50	\$	7.50	\$	140,000.0
4110 Capital Outlay	\$	· · ·	\$		\$		\$	15,000.0
Total for Assessor	S	141.00	\$	133.50	\$	7.50	\$	625,434.40

EXHIB	IT A							_					
Schedu	ıle 8: Report Of Pri	or Y	ear's Expenditures										
				REN	NDING JUNE 30	, 20	24				FISCAL YEA	AR 2	2024-2025
		T	Net Amount of		Warrants	T	Dagamica		Projected		Needs as		Approved by
s	Supplemental	1	Appropriations	1	Issued		Reserves as of	1	Expenditures		Estimated by	l	County
A	Adjustments	ł	as of		as of	Ι,	as of March 31, 2024	ı	as of		Department		Budget Board
			March 31, 2024	N	March 31, 2024	'	Viaicii 31, 2024		June 30, 2024		Head		Budget Bourd
Dept: 0	100, District Atto	rney											
\$	.0	\$	60,391.65	\$	60,391.65	\$	720	\$	72,469.98	\$	78,938.30	\$	78,938.30
\$	79	\$	65,000.00	\$	38,167.70	\$	14,706.00	\$	63,448.44	\$	65,000.00	\$	65,000.00
\$		\$	24,000.00	\$	14,064.46	\$	2,232.00	\$	19,555.75	\$	24,000.00	\$	24,000.00
\$	790	S	149,391.65	\$	112,623.81	\$	16,938.00	\$	155,474.17	\$	167,938.30	\$	167,938.30
Dept: 0-	400, Sheriff												
\$	(in)	\$	2,673,879.72	\$	2.153,168.62	\$	( <b>=</b> 0)	\$	2.583,802.34	\$	3,002,262.00	\$	3,002,262.00
\$	::e:	\$	20,000.00	\$	15,762.50	\$	:#t	\$	18,915.00	\$	20.000.00	\$	20,000.00
\$	26)	\$	15,000.00	\$	1,024.37	\$	131E	\$	1,229.24	\$	15,000.00	\$	15,000.00
\$	· .	\$	400,000.00	\$	321,804.66	\$	14,735.98	\$	403,848.78	\$	400,000.00	\$	400,000.00
S		\$	3,108,879.72	\$	2,491,760.15	\$	14,735.98	\$	3,007,795.36	\$	3,437,262.00	\$	3,437,262.00
Dept: 00	600, Treasurer												
\$		\$	236,143.00	\$	161,725.71	\$	-	\$	194,070.85	\$	236,708.40	\$	236,708.40
\$	(2)	\$	10,000.00	\$	10,415.15	\$	3	\$	12,498.18	\$	15,000.00	\$	15,000.00
\$	))45	\$	4,500.00	\$	1,144.07	\$	1,020.28	\$	2,597.22	\$	8,150.00	\$	8,150.00
\$	(⊕):	\$	250,643.00	\$	173,284.93	\$	1,020.28	\$	209,166.25	\$	259,858.40	\$	259,858.40
Dept: 08	320, District #2							Ξ					
\$	380	\$	293,100.00	\$	242,168.75	\$		\$		\$	296,186.46	\$	296,186.46
\$	:=0	\$	5,000.00	\$	2,639.64	\$		\$	3,167.57	\$	5,000.00	\$	5,000.00
\$	36	\$	35,200.00	\$	31,570.69	\$	ž 10	\$		\$	35,200.00	\$	35,200.00
\$		\$	333,300.00	\$	276,379.08	\$		\$	331,654.90	\$	336,386.46	S	336,386.46
Dept: 10	000, County Clerk							_	-	_			
\$		\$	523,536.00	\$	432,360.86	\$	2	\$	518.833.03	\$	528,262.88	\$	528,262.88
\$	-	\$	15,000.00	\$		\$	=	\$		\$		\$	
\$		\$	8,000.00	\$	8,199.19	6.9		\$	9,839.03	\$	9,600.00	\$	9,600.00
\$		\$	16,000.00	\$	15,997.75	\$		\$	19,197.30	\$	40,000.00	\$	40,000.00
\$	* 1	\$	562,536.00	\$	456,557.80	\$		\$	547,869.36	\$	577,862.88	\$	577,862.88
	00, Boarding of I											^	75 505 00
\$		\$	73,650.00	\$	62,035.48	\$		\$	74,442.58	\$	76,505.00	\$	76.505.00
\$	-	\$	32,000.00	\$	23,150.96	2	•	\$	27,781.15	\$	32,256.00	\$	32,256,00
\$	•	\$	4,000.00	\$	2.475.92	\$		\$	2,971.10	\$	4,000.00	\$	4,000.00
\$	-	\$	650.00	\$	242.73	\$		\$	291.28	\$	650.00	\$	113,411.00
\$		\$	110,300.00	\$	87,905.09	\$	-	\$	105,486.11	\$	113,411.00	Ъ	113,411.00
	00, Court Clerk			_				4	- 40 041 04 II	¢	655 760 00 T	¢.	EEE E/0 00
\$	• 4	\$		\$	452,367.53		-	\$	542,841.04			\$	555,560.88 13,600.00
\$		\$		\$	9,931.81	_		\$		\$		_	569,160.88
\$	# 1	\$	542,776.40	\$	462,299.34	S		\$	554,759.21	\$	569,160.88	\$	207,100.88
	00, Community S			_		dt-		<u></u>	10 155 1-	dt	12 000 00	₫.	17 000 00
\$		\$		\$	10,129.56	\$	) <del>e</del>	\$		\$	13,000.00 750.00	\$	13,000.00 750.00
\$		\$		\$	10 120 50	\$	7.0	\$		\$ \$		\$	13,750.00
\$		\$	12,500.00	\$	10,129.56	\$		\$	12,155.47	D	13,/30.00	<u>.</u>	13,/30.00
	00, Assessor	ф	455 004 45 1	Φ.	255 050 15	dr.		Ф	452 404 (4)	•	465 004 12	\$	465 004 13
\$	-	\$		\$	377,078.45		-	\$		\$		\$	465.084.12
\$		\$		\$	13,145.78		1.004.13	\$		\$			15,200.00 140,000.00
\$		\$		\$	125,993.55		1,084.12	\$		\$	140,000.00	\$	15,000.00
\$		\$		\$	13,579.10		1 004 10	\$	16,294.92	_		\$	635,284.12
8	0₩:	\$	625,434.40	\$	529,796.88	S	1,084.12	\$	637,057.20	\$	635,284.12	3	033,284.12

#### EXHIBIT A

EXHIBIT A					_		_	
Schedule 8: Report Of Prior Year's Expenditures						••••	_	au Evibbild
	_	FISCAL	YEA	AR ENDING JUNE	30,	2023		FY ENDING
DEPARTMENTS OF GOVERNMENT	l		1	Warrants		Balance	_	JUNE 30, 2024
APPROPRIATED ACCOUNTS	-11.	Reserves		Since		Lapsed		Ammended
APPROPRIATED ACCOUNTS	11	6-30-2023		Issued		Appropriations		Budget
	- 1		1	Issueu		Арргоришнона		Appropriations
Dept: 1700, Visual Inspection								
1110 Full time salaries	II \$		\$	-	\$	*	\$	493,376.7
1130 Part Time salaries	\$	1.77	\$		\$	(a)	\$-	10,000.0
1200	\$		\$	8	\$		\$	243,195.6
1310 Travel	\$		\$	<u> </u>	\$	5#2	\$	7,500.0
2005 Maintenance & Operation	\$	1,000.00	\$	512.07	\$	487.93	\$	360,000.0
4110 Capital Outlay	\$	1,000.00	\$	-	\$	170	\$	10,000.0
Total for Visual Inspection	- S	1,000.00	\$	512.07	S	487.93	S	1,124,072.3
Dept: 1800, Juvenile Shelter/Bureau		1,000100	1-					
2005 Maintenance & Operation	II s		\$	3	\$	:#X	\$	44,000.0
Total for Juvenile Shelter/Bureau	S		\$		S		\$	44,000.0
Dept: 2000, General Government			1 5					
2005 Maintenance & Operation	\$	39,719.07	T \$	33,883.61	\$	5,835.46	\$	380,400.0
2105	\$	39,249.51	\$	26,498.60	\$	12,750.91	\$	287,400.0
2999 Contingencies	\$	37,247.31	\$	20,470.00	\$	12(7001)	\$	9,070,801.3
Total for General Government	-   s	78,968.58	_	60,382.21	\$	18,586.37	\$	9,738,601.3
		70,700.50	1 4	00,002.21				
Dept: 2100, Excise Equalization	1 \$	1 120	T \$		\$	-	\$	5,000.0
1310 Travel	\$	- 100.00	\$	72.26	\$	27.74	\$	1,000.0
Total for Excise Equalization	S	100.00	_	72.26	\$	27.74	\$	6,000.0
		100.00	1.9	72.20				
Dept: 2200, Election Board	116		Τø		\$		\$	134,169.9
1110 Full time salaries	\$		\$		\$		\$	30,500.0
1130 Part Time salaries	\$	* 1 *	\$		\$		\$	5,500.0
1310 Travel	\$	940.09	\$	889.26	\$	50.83	\$	47,100.0
2005 Maintenance & Operation	- S	940.09	S	889.26	\$	50.83	\$	217,269.9
Total for Election Board		940.09	13	337.20	9	30.00		
Dept: 2300, Insurance-Benefits	110		I de		\$		\$	481,561.5
1210 FICA	\$		\$		S		\$	1,076,482.7
1221 OPERS - County portion	\$ -		\$	(e)			\$	1,753,416.0
1222 Health Insurance	\$		\$	S#4	\$		\$	201,632.0
1235 Longevity	\$		\$				\$	3,513,092.3
Total for Insurance-Benefits	S	-4 -	\$		\$		J)	3,313,072.3
Dept: 2700, Emergency Management		- 40			<i>a</i>		\$	98,500.0
1110 Full time salaries	\$	<u> </u>	\$	-	\$		\$	
1310 Travel	\$		\$		\$	- 040.63	_	2,000.0
2005 Maintenance & Operation	\$	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	630.37	\$		\$	75;000.0 110.000.0
4005	\$	5,016.13		4,279.37	\$		\$	
Fotal for Emergency Management	S	6,616.13	S	4,909.74	S	1,706.39	\$	285,500.0
Dept: 2900, Solid Waste					_			
1110 Full time salaries	S		\$		\$		\$	117,299.0
1310 Travel	\$		\$		\$	•	\$	1,000.0
2005 Maintenance & Operation	\$	5,372.10	\$	1,726.66	\$	3,645.44	\$	66,050.0
4110 Capital Outlay	\$	*	\$	\b	\$		\$	17,000.0
Total for Solid Waste	S	5,372.10	S	1,726.66	\$	3,645.44	\$	201,349.0
Dept: 3300, Building Maintenance								
1110 Full time salaries	\$	•	\$	*	\$	*	\$	43,000.0
2005 Maintenance & Operation	\$		\$		\$		\$	75,000.0
Total for Building Maintenance	S	¥	\$	<b>*</b>	\$		S	118,000.0
Dept: 3400, County Jail								
1110 Full time salaries	\$		\$	3.83	\$		\$	1,600,000.0
Total for County Jail	S		\$		\$	<u> </u>	\$	June 14, 20

S.A. and I. Form 2634 Entity: Payne County, 60

June 14, 2024

EXE	IIBIT A												
Sch	edule 8: Report Of Pric	or Y											224 2025
			FISCAL YEAR	EN	IDING JUNE 30,	202	24	_		_	FISCAL YEA	AR 2	024-2025
		Г	Net Amount of		Warrants		Reserves		Projected		Needs as		Approved by
	Supplemental		Appropriations		Issued		as of		Expenditures		Estimated by	Ì	County
	Adjustments		as of		as of	Ι,	/larch 31, 2024		as of		Department	Ιı	Budget Board
			March 31, 2024	V	March 31, 2024	l r	VIAICH 51, 2024		June 30, 2024	L	Head		
Dept	t: 1700, Visual Inspec	ctio	n							_		-	
\$		\$	493,376.76	\$	408,854.00	\$	300	\$	490,624.80	\$	508,324.00	\$	508,324.0
\$	2	\$	10,000.00	\$		\$	(#)	\$		\$	•	\$	
\$		\$	243,195.63	\$	174,842.94	\$		\$	209,811.53	\$	244,489.33	\$	244,489.3
\$	-	\$	7,500.00	\$	2,916.96	\$	1,971.00	\$	5,865.55	\$	7,500.00	\$	7,500.0
\$	-	\$	360,000.00	\$	229,557.21	\$	2,000.00	\$	277,868.66	\$	316,000.00	\$	316,000.0
\$	-	\$	10,000.00	\$	9,690.12	\$	(a)	\$	11.628.14	\$	10,000.00	\$	10,000.0
\$		\$	1,124,072.39	\$	825,861.23	\$	3,971.00	S	995,798.68	\$	1,086,313.33	\$	1,086,313.3
Dent	: 1800, Juvenile Shel	ter	/Burcau										
\$	-	\$	44,000.00	\$	23,543.50	\$	(⊕)	\$	28,252.20	\$	45,000.00	\$	45,000.0
S		\$	44,000.00	s	23,543.50	\$		\$	28,252.20	S	45,000.00	\$	45,000.0
_	: 2000, General Gov	_	ment			_							
\$		\$	380,400.00	S	169,545,49	\$	32,582.59	\$	242,553.69	\$	325,400.00	\$	325,400.0
\$		\$	287,400.00	\$	174,273.24	s	33,098.07	\$	248,845.57	\$	287,400.00	\$	287,400.0
\$		\$	9,070,801.37	\$	- 171,275,21	\$	35,076167	\$	2	\$	8,095,227.93	\$	8,095,227.9
S		\$	9,738,601.37	S	343,818.73	S	65,680.66	\$	491,399.26	S	8,708,027.93	S	8,708,027.9
_	: 2100, Excise Equal	_			2.12,010.10			_		-			
\$	. 2100, Excise Equal	\$	5,000.00	\$	4,300.00	\$	65.00	\$	5,238.00	\$	5,000.00	\$	5,000.0
\$		\$	1,000.00	\$	275.50	\$		\$	408.60	\$	1,000.00	\$	1.000.1
\$		S	6,000.00	S	4,575.50	_		\$	5,646.60	S	6,000.00	\$	6,000.0
	: 2200. Election Boar		0,000.00		14070100						12		
_		\$	134,169.96	\$	123,796.03	\$		\$	148,555.24	8	138,240.36	\$	138,240.3
\$			30,500.00	\$	6,626.64	\$		\$	7,951.97	\$	35,500.00	\$	35,500.0
\$		\$		_	318.48	\$		\$	382.18	\$	5,500.00	\$	5,500.0
\$		\$	5,500.00 47,100.00	\$	9,978.41	\$	4,602.15	\$	17,496.66	\$	38,000.00	\$	38,000.0
S		\$	217,269.96	S	140,719.56	\$		S	174,386.05	S	217,240.36	S	217,240.3
	: 2300, Insurance-Be			U	140(/1700	-	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
THE	: 2500, Insurance-De		481,561.57	\$	322,794.97	\$		\$	387,353.96	\$	481,915.38	\$	481,915.3
\$		\$		\$	711,547.38	\$		\$	853,856,86	8	1,077,245.85	\$	1,077,245.8
\$		\$	1,076,482.73	_		\$	V is	\$	937,907.09	\$	2,191,770.00	\$	2,191,770.0
\$	(A) (A)	\$	1,753,416.00 201,632.02	\$	781,589.24 130,673.90	\$		\$	156,808.68	\$	201,632.02	\$	201,632.0
\$		\$	3,513,092.32	S	1,946,605.49	\$		\$	2,335,926.59	S	3,952,563.25	S	3,952,563.2
S		_		3	1,540,005.45	4		Ψ	2,000,720,07		-1		
_	: 2700, Emergency N	_		in	52.255.21	ø		ø	63,906.37	•	99,999,96	\$	99,999.9
\$	- 4	\$	98,500.00	\$	53,255.31	\$	≝	\$	/ د.700,500	\$	2,000.00	\$	2,000.0
\$	(#C	\$	2,000.00	\$	10.145.20	\$	5 054 07	_	19,200.31	\$	50,000.00	\$	50,000.0
\$	*	\$	75,000.00	\$	10,145.29	\$	5,854.97 55,219.82	\$		\$	50,000.00	\$	50.000.0
\$		\$	110,000.00	\$	27,285.35 <b>90,685.95</b>	\$		\$		\$	201,999.96	\$	201,999.9
\$		S	285,500.00	\$	90,085.95	3	01,074.77		102,112.07	Ψ	201,777.7	_	( ** ) ** ( ** ) ** ( ** ) ** ( ** ) ** ( ** )
	: 2900, Solid Waste	-	11- 200 00	· ·	E0 000 E	6		S	70,908.91	S	77,300.00	\$	77,300.0
\$		\$	117,299.00	\$	59,090.76	\$		\$	13.20	\$	3,000.00	\$	3,000.0
\$	=7/1	\$	1,000.00	\$	11.00	\$	16.062.00	_	79,078.31	\$	60,000.00	_	60,000.0
\$		\$	66,050.00	\$	49,834.61	\$	16,063.98	\$	19,078.31	\$	10,000.00	\$	10,000.0
\$		\$	17,000.00	\$	100 027 27	\$	16 062 00	S	150,000.42	S	150,300.00	S	150,300.0
<u>s</u>		S	201,349.00	\$	108,936.37	\$	16,063.98	3	130,000.42	9	100,000,00		200000
	: 3300, Building Mai	11.5			92°00	6		•	45 125 (2	ď	47,000.00	\$	47,000.0
\$	**	\$		\$	37,613.06		11 524 54	\$	<b>45,</b> 135.67 74,054.93		75,000.00	\$	75.000.0
\$		\$		\$	50,177.90	\$		\$	119,190.60		122,000.00		122,000.0
S	:•h	\$	118,000.00	5	87,790.96	\$	11,534.54	3	119,190.00	3	122,000.00		12210001
	: 3400, County Jail	_	1	6	1 407 047 07	m		ď	1 005 550 00 1	e	1,824,115.56	\$	1,824,115.5
\$		\$	ELECTRICAL STRUCTURES.	\$	1,587,965.85		¥ 1	\$	1,905,559.02 1,905,559.02		1,824,115.56	_	1,824,115.5
\$	2	\$	1,600,000.00	3	1,587,965.85	3	#	\$	1,703,337.02	D.	1,044,113,30		1,000,1110,0

Schedule 8: Report Of Prior Year's Expenditures						F 3		
		FISCAL	YEA	R ENDING JUNE	30,	2023		FY ENDING
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves 6-30-2023	Warrants Since Issued			Balance Lapsed Appropriations		JUNE 30, 2024  Ammended  Budget  Appropriations
Dept: 4100, Highway District 1								
1110 Full time salaries	\$	7.	\$	4	\$	Y#1	\$	65,870.96
1200	\$	¥	\$	•	\$	(1 <del>4</del> )	\$	350,000.00
Total for Highway District 1	\$	•	\$	•	\$	(*)	\$	415,870.96
Dept: 4300, Highway District 3					_		_	
1110 Full time salaries	\$		\$	-	\$	N#:	\$	65,870.96
1200	\$		\$		\$		\$	350,000.00
Total for Highway District 3	\$	-	\$		\$	-	S	415,870.96
Dept: 4500, County Audit Budget					_			
2005 Maintenance & Operation	\$	246,566.24	\$	35,576,72	_	210,989.52		270,000.00
Total for County Audit Budget	S	246,566.24	\$	35,576.72	\$	210,989.52	S	270,000.00
Dept: 6300, Flood Plain					_			
1110 Full time salaries	\$	(ē	\$		\$	,,90	\$	4,000.00
1310 Travel	\$	-	\$	•	\$		\$	1,000.00
2005 Maintenance & Operation	\$	W 88	\$		\$	(*)	\$	5,000.00
Total for Flood Plain	S	9₩.	\$	-	\$	5.5	\$	10,000.00
COUNTY GENERAL FUND ACCOUNT				41,	_			
Sub-Total of Expenditures	S	368,704.07	S	116,724.91	\$	251,979,16	\$	23,655,388.13
SUBJECT TO WARRANT ISSUE						34		7.7.1
Total Provision for Interest on Warrants	\$	(2)	\$		\$		\$	5
TOTAL UNRESTRICTED EXPENSES FOR THE	COUNT							
	\$	368,704.07	\$	116,724.91	\$	251,979.16	\$	23,655,388.13

Scl	nedule 8: Report Of Pri	or Y	ear's Expenditures										
				E)	NDING JUNE 30,	202	24				FISCAL YEA	AR 2	2024-2025
	Supplemental Adjustments		Net Amount of Appropriations as of March 31, 2024	1	Warrants Issued as of Warch 31, 2024	N	Reserves as of March 31, 2024		Projected Expenditures as of June 30, 2024		Needs as Estimated by Department Head		Approved by County Budget Board
Dep	t: 4100, Highway Dis	tric	H .					_		_			
\$	160	\$	65,870.96	\$	54,106.20	\$	(#)	\$		\$	66,498.78	\$	66,498.7
\$	is.	\$	350,000.00	\$	273.096.45	\$	<b>3</b> 0	\$	0 - 111 11 11	\$	350,000.00	\$	350,000.00
\$		\$	415,870.96	\$	327,202.65	\$	<b>3</b>	\$	392,643.18	\$	416,498.78	\$	416,498.7
Dep	t: 4300, Highway Dis	trict	3									_	
\$		\$	65,870.96	\$	54,106.20	\$		\$		\$	66,498.78	\$	66,498.7
\$		\$	350,000.00	\$	203,937.95	\$	*5	\$		\$	350,000.00	\$	350,000.0
\$	190	\$	415,870.96	\$	258,044.15	\$		\$	309,652.98	\$	416,498.78	\$	416,498.7
Dep	t: 4500. County Audi	t Bu	dget										
\$	·	\$	270,000.00	\$	14,154.23	\$	255,845.77	\$	270,000.00	\$	270,000.00	\$	270,000.0
\$		S	270,000.00	\$	14,154.23	\$	255,845.77	\$	270,000.00	\$	270,000.00	\$	270,000.0
Dep	t: 6300, Flood Plain												
\$	(B)	\$	4,000.00	\$	3,471.00	\$		\$	4,165,20	\$	5,000.00	\$	5,000.0
\$	(#)	\$	1,000.00	\$	130.73	\$		\$	156.87	\$	1,500.00	\$	1,500.0
\$	₹.	\$	5,000.00	\$		\$	3	\$	74	\$	5,000.00	\$	5,000.00
\$	<b>3</b>	\$	10,000.00	\$	3,601.73	\$	2	\$	4,322.07	\$	11,500.00	\$	11,500.00
CO	UNTY GENERAL FU	JND	ACCOUNT								v		
\$		\$	23,655,388.13	\$	10,364,242.54	\$	452,681.27	\$	12,926,308.57	\$	23,538,971.99	\$	23,538,971.99
SUI	BJECT TO WARRAN	IT I	SSUE										
\$		\$	* 1	\$	(#C)	\$		\$		\$		\$	175
TO	TAL UNRESTRICTE	DE	XPENSES FOR TH	Œ	COUNTY GENI	ER/	L FUND					-	
\$		\$	23,655,388.13	\$	10,364,242.54	\$	452,681.27	\$	12,926,308.57	\$	23,538,971.99	\$	23,538,971.99

ADOPTED BUDGET FOR THE 2024-2025 FISCAL YEAR	N	eeds as Estimated		Approved by
3)	- 1	by Department		County
PURPOSE:		Head	E	Budget Board
Total of Unrestricted Expenses for the County General, Schedule 8	\$	23,538,971.99	\$	23,538,971.99
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	\$	ě	\$	(€0
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$		\$	
GRAND TOTAL - County General Fund	\$	23,538,971.99	\$	23,538,971.99

Schedule I, Projected Current Balance Sheet - June 30, 2024	Amount
ASSETS:	
Projected Cash Balance June 30, 2024	\$ 3,587,635.61
Investments	\$ (2)
TOTAL ASSETS	\$ 3,587,635.61
LIABILITIES AND RESERVES;	
Warrants Outstanding	\$ 53,264.09
Reserve for Interest on Warrants	\$ (**)
Reserves From Schedule 8 and 8A	\$ 456,427.33
TOTAL LIABILITIES AND RESERVES	\$ 509,691.42
PROJECTED CASH FUND BALANCE JUNE 30, 2024	\$ 3,077,944.19
TOTAL PROJECTED LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,587,635.61

Schedule 2, Projected Revenue and Requirements for 2023-2024		Detail		Total
PROJECTED REVENUE:			1	
Adjusted Cash Balance June 30, 2023	\$	3,523,964.36		
Cash Fund Balance Transferred From Prior Years	\$	88,860.85		24
Miscellaneous Revenue Apportioned	S	4,233,923.91		
Net Transfers	\$	(1,326,728.42)	3	
TOTAL PROJECTED REVENUE		7000	\$	6,520,020.70
PREJECTED REQUIREMENTS:		7		
Projected Expenditures for 23-24	\$	3,442,076.51		
Reserves From Schedule 8	\$	a a		
Interest Paid on Warrants	\$			
Reserve for Interest on Warrants	\$			
TOTAL PROJECTED REQUIREMENTS	**************************************		\$	3,442,076.51
ADD: PROJECTED CASH FUND BALANCE AS PER BALANCE SHE	ET JUNE 30, 2024		\$	3,077,944.19
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	6,520,020.70

Schedule 4: Revenue	202	22-2023 Account			_	3-2024 Account		
SOURCE		Actually		Amount		ctually Collected hrough March 31		mated Amount
		Collected		Estimated	1	nrough March 31	to	Be Collected
9000, Interest, Mortgage Tax	III cons	21.100.66	11 0		Te	126 997 64	•	
9008 Interest Income Funds	\$	81,490.66			\$	126,887.64	S	
Total for Interest, Mortgage Tax	S	81,490.66	<u>S</u>		S	126,887.64	2	
9100, Local Revenues						10.001.00		
9122 Permits	\$	7,500.00		-	\$	12,831.00	\$	*
Total for Local Revenues	\$	7,500.00	S	#	\$	12,831.00	\$	T-
9200. State Revenues								
9210 OTC - Diesel	\$	457,933.41	\$		\$	350,945.54	\$	=
9212 OTC - Gasoline tax	\$	1,214,480.63	\$	*	\$	1,014,743.23	\$	
9213 OTC - Gross Production	\$	565,662.20	\$		\$	304,427.71	\$	*
9215 OTC - Motor Vehicle	\$	1,354,159.73	\$		\$	1,081,306.06	\$	
9218 OTC - Special	\$	232.41	\$		\$	109.60	\$	2
9241 OTC- Motor Vechile CIRB	\$	423,564.17	\$	É	\$	380,522.49	\$	-
Total for State Revenues	\$	4,016,032.55	\$	3	\$	3,132,054.63	\$	*.
9300, Federal Revenues								
9305 Federal Emergency Management Assistance	\$	12,870.01	\$	9	\$		\$	*
9307 PILT - Bankhead Jones Act	\$	181.70	\$		\$		\$	T.
Total for Federal Revenues	\$	13,051.71	S		\$	(*)	\$	5.
9400, Miscellaneous Revenues							26 28	6.391
9406 Recoveries	1 \$	85.00	\$	· *	\$	282	\$	
9407 Reimbursements of Expenditures	13	28,090.22	\$		\$	20,387.83	\$	•
9411 Sale of County Owned Assets	\$	1,324,042.00	\$		\$	2,682.00	\$	-
9412 Sale of County Owned Property	\$	9,648.50	\$		\$	1,308.20	\$	
9415 Miscellaneous Revenues	\$	443,123.57	\$	2	\$	937,772.61	\$	
Total for Miscellaneous Revenues	S	1,804,989.29	\$	<u>_</u>	S	962,150.64	\$	
TOTAL REVENUES FOR THE COUNTY HIGHWAY	UNRE	STRICTED FUNI	D					
Total Unrestricted Revenue	<b>                   </b>	5,923,064.21			\$	4,233,923.91	\$	
9014 Sales Tax Interest	\$		\$	=	\$		\$	FC 300
9216 OTC - Sales Tax	\$	72-11 ta.	\$		\$		\$	
9418 Miscellaneous Sales Tax Receipts	\$		\$		\$	3	\$	
Total Miscellaneous County Highway Unrestricted	\$	2,7,2 = 70 0 11==	\$	<b>#</b> .	\$	4,233,923.91	\$	-
Grand Total of All Revenues	\$	5,923,064.21	\$	<u> </u>	S	4,233,923.91	\$	-

Schedule 4: Revenue	Estimated Revenue	Estimated Revenue
SOURCE	2023-2024	2024-2025
9000, Interest, Mortgage Tax	**	
9008 Interest Income Funds	\$ 126,887.64	
Total for Interest, Mortgage Tax	\$ 126,887.64	-
9100, Local Revenues		
9122 Permits	\$ 12,831.00	
Total for Local Revenues	S 12,831.00	<u> </u>
9200, State Revenues		
9210 OTC - Diesel	\$ 350,945.54	
9212 OTC - Gasoline tax	\$ 1,014,743.23	
9213 OTC - Gross Production	\$ 304,427.71	
9215 OTC - Motor Vehicle	\$ 1,081,306.06	
9218 OTC - Special	\$ 109.60	
9241 OTC- Motor Vechile CIRB	\$ 380,522.49	
Total for State Revenues	\$ 3,132,054.63	\$ -:
9300, Federal Revenues		
9305 Federal Emergency Management Assistance	\$ -	\$ -
9307 PILT - Bankhcad Jones Act	\$	\$ -
Total for Federal Revenues	\$	\$ -
9400, Miscellaneous Revenues	) III o X	4
9406 Recoveries	\$	\$ -
9407 Reimbursements of Expenditures	\$ 20,387.83	
9411 Sale of County Owned Assets	\$ 2,682.00	
9412 Sale of County Owned Property	\$ 1.308.20	
9415 Miscellaneous Revenues	\$ 937,772.61	\$ -
Total for Miscellaneous Revenues	\$ 962,150.64	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND		100
Total Unrestricted Revenue	\$ 4,233,923.91	\$ -
9014 Sales Tax Interest	\$	\$
9216 OTC - Sales Tax	\$ := :	\$
9418 Miscellaneous Sales Tax Receipts	\$ -	\$
Total Miscellaneous County Highway Unrestricted	\$ 4,233,923.91	S -
Grand Total of All Revenues	\$ 4,233,923.91	
Surplus Cash from Schedule 2	\$ 3,077,944.19	\$ -
Cash Fund Balance Transferred From Prior Years	\$ 88,860.85	
Net Transfers	\$ (1,326,728.42	
Total Projected Budget for County Highway Unrestricted	\$ 6,074,000.53	\$ -

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Pri	2023-24		PRE-2023
CURRENT AND ALL PRIOR YEARS		╬	
Cash Balance Reported to Excise Board June 30, 2023	\$	\$	4.191,300.34
Opening Balance from Prior Year	\$ 3,523,964.		3,523,964,36
Cash Fund Balance Transferred Out	\$ 1,326,728.	42 \$	
Cash Fund Balance Transferred In	\$ -	18	18:
Adjusted Cash Balance	\$ 2,197,235.	94 \$	667,335.98
Sources of Revenue			
9100 Local Revenues	\$ 12,831.		
9200 State Revenues	\$ 3,132,054.	53 \$	
9300 Federal Revenues	\$	\$	7.57
9400 Miscellaneous Revenues	\$ 962,150.	54 \$	٠
9500 Special Assessments	\$	\$	14
All Other Revenucs (Schedule 4)	\$ 126,887.		120
Cash Fund Balance Forward From Preceding Year	\$ 88,860.	85 \$	(B)
Prior Expenditures Recovered	\$	\$	
TOTAL RECEIPTS	\$ 4,322,784.		
TOTAL RECEIPTS AND BALANCE	\$ 6,520,020.	70 \$	667,335.98
Warrants of Year in Caption	\$ 2,932,385.	)9 \$	573,675.13
Interest Paid Thereon	\$	\$	
TOTAL DISBURSEMENTS	\$ 2,932,385.		573,675.13
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 3,587,635.	51 \$	93,660.85
Reserve for Warrants Outstanding	\$ 53,264.	)9 \$	4,800.00
Reserve for Interest on Warrants	\$	\$	-
Reserves From Schedule 8 and 8A	\$ 456,427.	33 \$	ine:
TOTAL LIABILITES AND RESERVE	\$ 509,691.	12 \$	4,800.00
DEFICIT:	\$	\$	(4)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,077,944.	9 \$	88,860.85

Schedule 6: County Highway Unrestricted Fund Warrant Account of Current a	nd All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023	Total
Warrants Outstanding June 30 of Year in Caption	\$ = -	\$ 47,946.28	\$ 47,946.28
Warrants Registered During Year	\$ 2,985,649.18	\$ 530,528.85	
TOTAL	\$ 2,985,649.18	\$. 578,475.13	\$ 3,564,124.31
Warrants Paid During Year	\$ 2,932,385.09	\$ 573,675.13	\$ 3,506,960.22
Warrants Converted to Bonds or Judgements	\$	\$	\$ -
Warrants Cancelled	\$ -	\$	\$
Warrants Estopped by Statute	\$	\$	\$ -
TOTAL WARRANTS RETIRED	\$ 2,932,385.09	\$ 573,675.13	\$ 3,506,060.22
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 53,264.09	\$ 4,800.00	\$ 58,064.09

chedule 9: County Highway Unrestricted Fund Summary of Expenses												
		t Appropriations	Warrants			Reserves		Approved by				
Total for Expenses		June 30, 2024		Issued	Reserves		Kezervez		Cou	nty Budget Board		
1100 Total Salaries	\$	1,544,052.09	\$	1,110,397.14	\$		\$	403,654.95				
1200 Fringe Benefits	\$		\$	0€0	\$	-	\$					
1300 Travel Related	\$	12,599.61	\$	2,131.88	\$	-	\$	10,467.73				
2000 Total Maintenance & Operations	\$	3,911,566.47	\$	1,027,509.28	\$	282,909.93	\$	1,487,831.16				
4000 Total Machinary & Equipment, Capital Outlay	\$	2,115,778.13	\$	845,610.88	\$	173,517.40	\$	1,175,990.35				

Schedule 8: Report Of Prior Year's Expenditures								ic de la
Schedule of telephoto of their real stationaries		FISCAL	YEA	R ENDING JUNE	30,	2023		FY ENDING
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves 6-30-2023		Warrants Since Issued		Balance Lapsed Appropriations		JUNE 30, 2024  Ammended  Budget  Appropriations
Dept: 4100, Highway District 1								
1110 Full time salaries	\$		\$	÷	\$	(4)	\$	142,622.62
1310 Travel	\$		\$	•	\$		\$	1,377.66
2005 Maintenance & Operation	\$	148,452.98	\$	92,554.12	\$	55.898.86	\$	1,275,246.15
4001	\$	•	\$	-	\$	(9)	\$	379,338.76
4110 Capital Outlay	\$		\$	#	\$	(#8	\$	306,701.86
Total for Highway District 1	\$	148,452.98	S	92,554.12	\$	55,898.86	S	2,105,287.05
Dept: 4300, Highway District 3							_	
1110 Full time salaries	\$	180	\$	e .	\$	(2)	\$	211,429.47
1310 Travel	\$	38	\$	€	\$		\$	1,221.95
2005 Maintenance & Operation	\$	111.239.62	\$	96,380.96	\$	14,858.66	\$	1,033,731.18
4001	\$	59,697.10	\$	41,593.77	\$	18,103.33	\$	180,738.85
4010 Land	\$		\$	.g	\$	(a)	\$	
4020 Buildings	\$	A) =20	\$		\$	701	\$	
4110 Capital Outlay	\$	300,000.00	\$	300,000.00	\$	•	\$	(8,444.14
Total for Highway District 3	\$	470,936.72	S	437,974.73	\$	32,961.99	\$	1,418,677.31
COUNTY HIGHWAY UNRESTRICTED FUND	ACCOUN				_	44	1	
Sub-Total of Expenditures	\$	619,389.70	\$	530,528.85	\$	88,860.85	\$	3,523,964.36
SUBJECT TO WARRANT ISSUE								
Total Provision for Interest on Warrants	S		\$		\$	• \	\$	
TOTAL UNRESTRICTED EXPENSES FOR TH				TRICTED FUND	_	00.000.00	Lo	2 522 074 27
	\$	619,389.70	\$	530,528.85	\$	88,860.85	3	3,523,964.36

Juli	edule 8: Report Of Price	r Y	ear's Expenditures									_	
			FISCAL YEAR	EN.	IDING JUNE 30,	202	4			_	FISCAL YEA	IR 2	024-2025
	Supplemental Adjustments		Net Amount of Appropriations as of March 31, 2024	N	Warrants Issued as of March 31, 2024	М	Reserves as of Jarch 31, 2024	1	Projected Expenditures as of June 30, 2024		Needs as Estimated by Department Head		Approved by County Budget Board
Dept	: 4100, Highway Dis	tric	t 1									_	
\$	640,000.00	\$	782,622.62	\$	638,720.42	\$	927	\$	638,720.42	\$	143,902.20	\$	143,902.20
\$	9,000.00	\$	10,377.66	\$	1,702.21	\$	,621	\$	1,702.21	\$	8,675.45	\$	8,675.45
\$	840,758.45	\$	2,116,004.60	\$	575,147.15	\$	198,410.92	\$	773,558.07	\$	825,722.51	\$	825,722.51
\$	212.701.78	\$	592,040.54	\$	84.967.95	\$	7 <b>8</b> 5	\$	84,967.95	\$	507,072.59	\$	507,072.59
\$	163.667.67	\$	470,369.53	\$	211,081.00	\$		\$	211,081.00	\$	259,288.53	\$	259,288.53
S	1,866,127.90	\$	3,971,414.95	\$	1,511,618.73	S	198,410.92	\$	1,710,029.65	\$	1,744,661.28	S	1,744,661.28
Dept	: 4300, Highway Dist	tric	t 3	- Y								_	
\$	550.000.00	\$	761,429.47	\$	471,676:72	\$	250	\$	471,676.72	\$	259,752.75	\$	259,752.75
\$	1,000.00	\$	2,221.95	\$	429.67	\$	۰	\$	429.67	\$	1,792.28	\$	1,792.28
\$	761.830.69	\$	1,795,561.87	\$	452,362.13	\$	84,499.01	\$	536,861.14	\$	662,108.65	\$	662,108.65
\$	835,542,44	\$	1,016,281.29	\$	485,960.19	\$	158,742.40	\$	644,702.59	\$	387,022.50	\$	387,022.50
\$		\$	:	\$	62,607.60	\$	14,775.00	\$	77,382.60	\$	**	\$	
\$	(\ <b>\%</b>	\$		\$	994.14	\$		\$	994.14	\$	17,013.87	\$	17,013.87
\$	45,530.91	\$	37,086.77	\$		\$	)∌:	\$		\$	5,592.86	\$	5,592.86
\$	2,193,904.04	\$	3,612,581.35	S	1,474,030.45	\$	258,016.41	\$	1,732,046.86	S	1,333,282.91	S	1,333,282.91
COL	INTY HIGHWAY UI	VRI	ESTRICTED FUND	) A(						_			
S	4,060,031.94	\$	7,583,996.30	\$	2,985,649.18	\$	456,427.33	S	3,442,076.51	\$	3,077,944.19	\$	3,077,944.19
SUE	JECT TO WARRAN	TI	SSUE							_			
\$		\$		\$	124	\$	<u> </u>	\$		\$		\$	
TO	TAL UNRESTRICTE						Y UNRESTRI	CTE	ED FUND				20000011110
S	4,060,031.94	\$	7,583,996.30	S	2,985,649.18	\$	456,427.33	\$	3,442,076.51	\$	3,077,944.19	\$	3,077,944.19

ADOPTED BUDGET FOR THE 2024-2025 FISCAL YEAR	Needs as Estimated	Approved by
	by Department	County
PURPOSE:	Head	Budget Board
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8	\$ 3,077,944.19	\$ 3,077,944.19
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	\$ -	\$ -
GRAND TOTAL - County Highway Unrestricted Fund	\$ 3,077,944.19	\$ 3,077,944.19

EXHIBIT E	
Schedule 1, Projected Current Balance Sheet - June 30, 2024	
	Amount
ASSETS:	4
Projected Cash Balance June 30, 2024	\$ 8,376,422.40
Investments	\$ -
TOTAL ASSETS	\$ 8,376,422.40
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8 and 8A	\$ 504,012.94
TOTAL LIABILITIES AND RESERVES	\$ 504,012.94
PROJECTED CASH FUND BALANCE JUNE 30, 2024	\$ 7,872,409.46
TOTAL PROJECTED LIABILITIES, RESERVES AND CASH, FUND BALANCE	\$ 8,376,422.40

		Detail		Total
PROJECTED REVENUE:			al (2)	
Adjusted Cash Balance June 30, 2023	\$	6,826,250.04		
Cash Fund Balance Transferred From Prior Years	\$	131,775.22		
All Ad Valorem Tax Apportioned	\$	2,164,279.17		12
Miscellaneous Revenue Apportioned	\$	416,462.85		
Net Transfers	\$	<u> </u>		6.38
TOTAL PROJECTED REVENUE		1 30	\$-	9,538,767.2
PROJECTED REQUIREMENTS:			210	3 3
Projected Expenditures for 23-24	\$ .	1,666,357.82	**	24
Reserves From Schedule 8	\$	(#0	- 22	
Interest Paid on Warrants	\$	9 <b>=</b> 8	8 - 1	
Reserve for Interest on Warrants	\$	9	8 8	
TOTAL PROJECTED REQUIREMENTS			\$	1,666,357.
ADD: PROJECTED CASH FUND BALANCE AS PER BALANCE S	SHEET JUNE 30, 2024		\$	7,872,409.
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	9,538,767

Schedule 3, Projected Cash Fund Balance Analysis - June 30, 2024	Amount
ADDITIONS:	2
Projected Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 416,462.85
Warrants Estopped, Cancelled or Converted	\$
Fiscal Year 2023-2024 Lapsed Appropriations	\$ 7,356,260.53
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 131,775.22
Ad Valorem Tax Collections in Excess of Estimate	\$ 93,252.09
TOTAL ADDITIONS	\$ 7,997,750.69
DEDUCTIONS:	
Supplemental Appropriations	\$ 125,341.23
Current Tax in Process of Collection	S -
TOTAL DEDUCTIONS	\$ 125,341.23
Cash Fund Balance as per Balance Sheet June 30, 2024	\$ 7,872,409.46

Schedule 4: Revenue	20	22-2023 Account			2023	3-2024 Account		
		Actually		Amount	A	ctually Collected	Esti	mated Amour
SOURCE	15.	Collected		Estimated	Th	rough March 31	to	Be Collected
Ad Valorem Taxes								
9001 Current Tax	\$	2,007,250117	\$	2,071,027.08	\$	2,133,283.94	\$	
9002 Prior Year	\$	28,041.52			\$	14,642.52	\$	
9003 Back Year	\$	25,483.01			\$	16,352.71	\$	
Ad Valorem Tax Total	S	2,120,754.72	\$	2,071,027.08	\$	2,164,279.17	\$	5
9000, Interest, Mortgage Tax						2000		mana sama a s
9007 Interest Certificates of Deposits	\$	17,261.35		*	\$	41,437.11	\$	(41,437.11
9008 Interest Income Funds	\$	191,893.03		T.	\$	300,392.21	\$	41,437.11
Total for Interest, Mortgage Tax	S	209,154.38	S		\$	341,829.32	8	
9100, Local Revenues								
9112 Farm Implements	\$	195.88	\$	ā.	\$	141.35	\$	
9115 Health Fees	\$		\$	#:	\$	35,994.72	\$	
9125 Tax Increment Financing (TIF)	\$	24,360.03	\$	15	\$	18,026.49	\$	
Total for Local Revenues	\$	92,318.53	S	#:	\$	54,162.56	S	
9200, State Revenues	w.ā							
9224 State Land Reimbursement	\$	44.71		•	\$		\$	
Total for State Revenues	\$	44.71	\$	#:	\$	44.01	S	-
9400, Miscellaneous Revenues							135	A1
9402 Health Insurance Reimbursements	\$		\$		\$	15,414.26	\$	5,012.70
9415 Miscellaneous Revenues	\$	AND THE PERSON NAMED IN	\$		\$	5,012.70		(5,012.70
Total for Miscellaneous Revenues	\$	10,113.44	S	<b>1</b>	S	20,426.96	S	
TOTAL REVENUES FOR THE HEALTH FUN	D						1	
Total Unrestricted Revenue	\$	311,631.06	\$	•	\$	416,462.85	\$	-
9014 Sales Tax Interest	\$	30 (8)	\$	4	\$	(4)	\$	-
9216 OTC - Sales Tax	\$		\$	20	\$	(#0	\$	100.1
9418 Miscellaneous Sales Tax Receipts	\$		\$		\$		\$	
Total Miscellancous Health	\$	011,001	\$		\$	416,462.85		
Ad Valorem Tax	\$	2,120,754.72		2,071,027.08	\$ .	2,164,279.17	\$	
Grand Total of All Revenues	S	2,432,385.78	\$	2,071,027.08	\$	2,580,742.02	\$	·

Schedule 4: Revenue	Estimated Revenue	.   <sub>F</sub>	stimated Revenue
SOURCE	2023-2024		2024-2025
Ad Valorem Taxes			
9001 Current Tax	\$ 2,133,283.9	4 \$	2.071,027.08
9002 Prior Year	\$ 14,642.5	2	
9003 Back Year	\$ 16,352.7		
Ad Valorem Tax Total	\$ 2,164,279.1	7   \$	2,071,027.08
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	\$ -	\$	
9008 Interest Income Funds	\$ 341,829.3		
Total for Interest, Mortgage Tax	\$ 341,829.3	2   \$	=
9100, Local Revenues			
9112 Farm Implements	\$ 141.3		
9115 Health Fees	\$ 35,994.7		
9125 Tax Increment Financing (TIF)	\$ 18,026.4	9 \$	
Total for Local Revenues	\$ 54,162.5	6 S	
9200, State Revenues			
9224 State Land Reimbursement	\$ 44.0		
Total for State Revenues	\$ 44.0	1 8	* /. <del>*</del>
9400. Miscellaneous Revenues	30		
9402 Health Insurance Reimbursements	\$ 20,426.9	6 \$	, e.
9415 Miscellaneous Revenues	\$ -	\$	1.
Total for Miscellancous Revenues	\$ 20,426.9	6 8	
TOTAL REVENUES FOR THE HEALTH FUND		1. 14	
Total Unrestricted Revenue	\$ 416,462.8	5 \$	- 18 18 18 18 18 18 18 18 18 18 18 18 18
9014 Sales Tax Interest	\$	\$	162
9216 OTC - Sales Tax	\$ -	\$	(e)
9418 Miscellaneous Sales Tax Receipts	\$	\$	
Total Miscellaneous Health	\$ 416,462.8		j 18
Ad Valorem Tax	\$ 2,164,279.1	7 \$	2,071,027.08
Grand Total of All Revenues	\$ 2,580,742.0		2,071,027.08
Surplus Cash from Schedule 3	\$ 7,872,409.4		120
Cash Fund Balance Transferred From Prior Years	\$ 131,775.2	2	
Net Transfers	S		
Total Projected Budget for Health	S 10,584,926.7	)   \$	2,071,027.08

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years	1 202	3-24		PRE-2023
CURRENT AND ALL PRIOR YEARS	202			
Cash Balance Reported to Excise Board June 30, 2023	\$	- \$	<u> </u>	7,131,787.29
Opening Balance from Prior Year	\$ 6,	826,250.04	<u> </u>	6,826,250.04
Cash Fund Balance Transferred Out	\$	- \$	5	
Cash Fund Balance Transferred In	\$	-   \$	<u> </u>	
Adjusted Cash Balance		826,250.04 \$	<u> </u>	305,537.25
Ad Valorem Tax Apportioned		164,279.17 \$		(4:
Miscellancous Revenue (Schedule 4)		416,462.85 \$	<u> </u>	196
Cash Fund Balance Forward From Preceding Year	\$	131,775.22 \$	<u> </u>	(#E
Prior Expenditures Recovered	\$	- \$	<u> </u>	<u> </u>
TOTAL RECEIPTS		712,517.24 \$	<u> </u>	4 98
TOTAL RECEIPTS AND BALANCE		538,767.28	3	305,537.25
Warrants of Year in Caption	\$ 1,	162,344.88	3	173,762.03
Interest Paid Thereon	\$	- \$	3	(2)
TOTAL DISBURSEMENTS		162,344.88 \$		173,762.03
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 8,3	376,422.40 \$	<u> </u>	131,775.22
Reserve for Warrants Outstanding	\$	504,012.94		
Reserve for Interest on Warrants	\$	- \$	3	٠,
Reserves From Schedule 8 and 8A	\$	504,012.94		*.
TOTAL LIABILITES AND RESERVE	\$ 1,0	008,025.88	3	1.
DEFICIT:	\$	-   \$	3	
CASH BALANCE FORWARD TO NEXT YEAR	\$ 7,3	368,396.52 \$	5	131,775.22

CURRENT AND ALL PRIOR YEARS		2023-24	]	PRE-2023	Total
Warrants Outstanding June 30 of Year in Caption	\$	Xe:	\$	10,748.37	\$ 10,748.37
Warrants Registered During Year	s	1,666,357.82	\$	163,013.66	\$ 1,829,371.48
TOTAL	\$	1,666,357.82	\$	173,762.03	\$ 1,840,119.85
Warrants Paid During Year	\$	1,162,344.88	\$	173,762.03	\$ 1,336,106.91
Warrants Converted to Bonds or Judgements	\$	74	\$		\$ × 5.00
Warrants Cancelled	\$		\$	÷	\$ 27 /5
Warrants Estopped by Statute	\$		\$	-	\$
TOTAL WARRANTS RETIRED	\$	1,162,344.88	\$	173,762.03	\$ 1,336,106.91
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$	504,012.94	\$	<b>3</b> -	\$ 504,012.94

Schedule 7: 2023 Ad Valorem Tax Account	-	0.00	0.000 Mills	Amount
2023 Net Valuation Cert. To County Excise Board	3	0,00	0.000 1411115	
Total Proceeds of Levy as Certified				\$ 
Additions:				\$
Deductions:				\$ 
Gross Balance Tax				\$ 5.55
Less Reserve for Delingent Tax			Prior Year Percent for Delinquency 0%	\$ 
Reserve for Protest Pending				\$ - 251
Balance Available Tax				\$
Deduct 2023 Tax Apportioned				\$ 2,133,283.94
Net Balance 2023 Tax in Process of Collection				\$ 327
Excess Collections				\$ 2,133,283.94

Schedule 9: Health Fund Summary of Expenses									
Total for Expenses		Net Appropriations June 30, 2024		Warrants Issued		Reserves	Approved by County Budget Board		
1100 Total Salaries	\$	1,200,000.00	\$	651,041.06	\$	333,092.00	_	1,100,000.00	
1200 Fringe Benefits	\$		\$		\$	*	\$		
1300 Travel Related	\$	50,000.00	\$	16,598.09	\$	330.81	\$	50,000.00	
2000 Total Maintenance & Operations	\$	700,598.72	\$	198,421.43	\$	134,307.13	_	700,000.00	
4000 Total Machinary & Equipment, Capital Outlay	\$	7,072,019.63	\$	18,558.00	\$	36,283.00	\$	8,093,436.54	

#### EXHIBIT F

EXHIBITE			_		_		_	
Schedule 8: Report Of Prior Year's Expenditures				AR ENDING JUNE			_	
			FY ENDING					
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves 6-30-2023		Warrants Since Issued		Balance Lapsed Appropriations		JUNE 30, 2024 Ammended Budget Appropriations
Dept: 5000, Public Health							_	100000000000000000000000000000000000000
1110 Full time salaries	\$	203,076.00	\$	114,002.25	\$	89,073.75	_	1,200,000.00
1310 Travel	\$	4,376.65	\$	1,592.43	\$	2,784.22	\$	50,000.00
2005 Maintenance & Operation	\$	87,336.23	\$	47,418.98	\$	39,917.25	\$	700,000.00
4110 Capital Outlay	\$	'e-	\$	-	\$		\$	6,947.277.12
Total for Public Health	S	294,788.88	\$	163,013.66	\$	131,775.22	\$	8,897,277.12
HEALTH FUND ACCOUNT								
Sub-Total of Expenditures	S	294,788.88	\$	163,013.66	\$	131,775.22	\$	8,897,277.12
SUBJECT TO WARRANT ISSUE								
Total Provision for Interest on Warrants	\$		\$		\$	•	\$	
TOTAL UNRESTRICTED EXPENSES FOR TH	E HEALT							
	S	294,788.88	\$	163,013.66	\$	131,775.22	S	8,897,277.12

1521	CHIDIT E										
Sc	chedule 8: Report Of Price	or Y	ear's Expenditures								
			FISCAL YEAR	EN	NDING JUNE 30,	20	24		FISCAL YEAR 2024-2025		
	Supplemental Adjustments		Net Amount of Appropriations as of March 31, 2024	N	Warrants Issued as of March 31, 2024	]	Reserves as of March 31, 2024	Projected Expenditures as of June 30, 2024	Needs as Estimated by Department Head		Approved by County Budget Board
De	pt: 5000, Public Health	h									
\$		\$	1,200,000.00	\$	651,041.06	\$	333,092.00	\$ 1,180,959.67	\$ 1,100,000.00	\$	1,100,000.00
\$	= =	\$	50,000.00	\$	16,598.09	\$	330.81	\$ 20,314.68	\$ 50,000.00	\$	50,000.00
\$	598.72	\$	700,598.72	\$	198,421.43	\$	134,307.13	\$ 399,274.27	\$ 700,000.00	\$	700,000.00
\$	124.742.51	\$	7,072,019.63	\$	18,558.00	\$	36,283.00	\$ 65,809.20	\$ 8,093,436.54	\$	8,093,436.54
\$	125,341.23	\$	9,022,618.35	\$	884,618.58	\$	504,012.94	\$ 1,666,357.82	\$ 9,943,436.54	\$	9,943,436.54
HI	EALTH FUND ACCOU	JNT	,								
\$	125,341.23	\$	9,022,618.35	\$	884,618.58	\$	504,012.94	\$ 1,666,357.82	\$ 9,943,436.54	\$	9,943,436.54
St	BJECT TO WARRAN	I TV	SSUE								
\$		\$	120	\$		\$		\$ 	\$ (#0)	\$	-
TO	OTAL UNRESTRICTE	D E	EXPENSES FOR TI	ΙE	HEALTH FUNI	)					
S	125,341.23	\$	9,022,618.35	\$	884,618.58	\$	504,012.94	\$ 1,666,357.82	\$ 9,943,436.54	\$	9,943,436.54

ADOPTED BUDGET FOR THE 2024-2025 FISCAL YEAR	Ne	eds as Estimated		Approved by
	# 1	y Department	1	County
PURPOSE:		Head	L	Budget Board
Total of Unrestricted Expenses for the Health, Schedule 8	\$	9,943,436.54	\$	9,943,436.54
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A	\$	•	\$	1# 1
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$	-	\$	(⊕:
GRAND TOTAL - Health Fund	S	9,943,436.54	\$	9,943,436.54

#### EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	, t 1
ASSETS:	
Cash Balances	\$ 34,214,158.25
Investments	\$ -
TOTAL ASSETS	\$ 34,214,158.25
LIABILITIES AND RESERVES:	S
Warrants Outstanding	\$ 39,506.82
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 13,301,642.14
TOTAL LIABILITIES AND RESERVES	\$ 13,341,148.96
CASH FUND BALANCE JUNE 30, 2024	\$ 20,873,009.29
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 34,214,158.25

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	\$ -	\$ 33,410,020.80
Opening Balance from Prior Year	\$ 29,015,096.72	\$ 29,015,096.72
Cash Fund Balance Transferred Out	\$ 3,380.00	\$ -
Cash Fund Balance Transferred In	\$ Carrier Control Control Control Control	\$ 
Adjusted Cash Balance	\$ 30,366,335.72	\$ 4,394,924.08
Ad Valorem Tax Apportioned To Year In Caption	\$ Ē	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,438,625.09	\$ 
9100 Local Revenues	\$ 1,488,935.52	\$ 
9200 State Revenues	\$ 1,856,565.96	\$ 
9300 Federal Revenues	\$ 647,582.38	\$ 
9400 Miscellaneous Revenues	\$ 744,143.54	\$ 
9500 Special Assessments	\$ 287.29	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ 	\$ -
All Other Non-Tax Revenues	\$	\$ 
Sales Tax and Sales Tax Interest	\$ 	\$ 
Cash Fund Balance Forward From Preceding Year	\$ 1,163,409.91	\$ <u> </u>
Prior Expenditures Recovered	\$ *	\$ 1€:
TOTAL RECEIPTS	\$ 7,330,887.53	\$ 
TOTAL RECEIPTS AND BALANCE	\$ 37,697,223.25	\$ 4,394,924.08
Warrants of Year in Caption	\$ 3,483,065.00	\$ 3,231,514.17
Interest Paid Thereon	\$ -	\$ 
TOTAL DISBURSEMENTS	\$	\$ 3,231,514.17
CASH BALANCE JUNE 30, 2024	\$ 	\$ 1,163,409.91
Reserve for Warrants Outstanding	\$ 39,506.82	\$ 
Reserve for Interest on Warrants	\$ 	\$ 
Reserves From Schedule 8	\$ 13,301,642.14	\$ 
TOTAL LIABILITES AND RESERVE	\$ 13,341,148.96	\$ 
DEFICIT:	\$ ¥	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 20,873,009.29	\$ 1,163,409.91

Schedule 9: Special Revenue Funds Summary of Exp	Schedule 9: Special Revenue Funds Summary of Expenses								
- 10 5	N	et Appropriations	Warrants			Reserves	Approved by		
Total for Expenses		July ₹, 2024		Issued		Reserves	County Excise Boa		
1100 Total Salaries	\$	362,551.54	\$	176,475.86	\$	Ξ.	\$	186,075.68	
1200 Fringe Benefits	\$	115,322.59	\$	72,559.63	\$		\$	68,076.15	
1300 Travel Related	\$	1,608.31	\$	-	\$	4	\$	1,608.31	
2005 Total Maintenance & Operations	\$	33,809,218.00	\$	3,006,244.23	\$	12,857,878.90	\$	19,852,157.81	
4110 Machinary & Equipment, Capital Outlay	\$	405,554.98	_	56,190.06	\$	7,208.71	\$	345,544.90	
All Other Expenses	\$	1,066,624.23	\$	211,102.04	\$	436,554.53		418,967.66	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	35,760,879.65	\$	3,522,571.82	\$	13,301,642.14	\$	20,872,430.51	

S.A. and I. Form 2634 Entity: Payne County, 60

June 14, 2024

ESTIMATE OF NEEDS FOR 2024-2025

103	72	COUNTY BRIDGE AND ROAD IMPROVEMENT

I-1103		,00	COUNTY BRIDG	E AND ROAD	IMPROVEMENT
Schedule 1: Current Balance Sheet - June 30, 2024			Tiles 'The		
ASSETS:					
Cash Balances				\$	3,593,748.61
Investments		FI		\$	
TOTAL ASSETS				\$	3,593,748.61
LIABILITIES AND RESERVES:		7, 1	Tell (in		
Warrants Outstanding		a 1,		\$	(a)
Reserve for Interest on Warrants			, V D	\$	:•(
Reserves From Schedule 3				\$	266,923.50
TOTAL LIABILITIES AND RESERVES				\$	266,923.50
CASH FUND BALANCE JUNE 30, 2024				1 8	3,326,825.11
TOTAL LIABILITIES, RESERVES AND CASH FUND	BALANCE			\$	3,593,748.61

Schedule 5: Industrial Development Bond Funds Balance Sheet of Cur	rent and All Prior Years	8	Ti i		
CURRENT AND ALL PRIOR YEARS			2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		\$		\$	1,784,047.25
Opening Balance from Prior Year	n I	\$	1,650,047.25	\$	1,650,047.25
Cash Fund Balance Transferred Out		\$	-	\$	340
Cash Fund Balance Transferred In	Line II	\$	1,324,042.00	\$	<del>a</del> si
Adjusted Cash Balance		\$	2,974,089.25		134,000.00
Ad Valorem Tax Apportioned To Year In Caption		\$	4007 S S	\$	F)
Sources of Revenue	5 8 x 0 52				
9000 Interest, Mortgage Tax	N 19 19	\$	124,345.18	\$	€).
9!00 Local Revenues		\$	-	\$	表现
9200 State Revenues		\$	335,972.36	\$	
9300 Federal Revenues		\$	131,616.32	\$	•
9400 Miscellaneous Revenues		\$	-	\$	
9500 Special Assessments		\$		\$	
9600 Other Revenues		\$		\$	
9700 School Revenues		\$	-	\$	
All Other Non-Tax Revenues		\$	5. <del></del>	\$	
Sales Tax and Sales Tax Interest		\$		\$	Ē
Cash Fund Balance Forward From Preceding Year		\$	123,412.00	:\$	•
Prior Expenditures Recovered		\$	· 196	\$	14
TOTAL RECEIPTS		\$	715,345.86	\$	<u>=</u>
TOTAL RECEIPTS AND BALANCE	75	\$	3,689,435.11	\$	134,000.00
Warrants of Year in Caption		\$.	95,686.50	\$	10,588.00
Interest Paid Thereon		\$	-	\$	<b>—</b>
TOTAL DISBURSEMENTS		\$	95,686.50	\$	10,588.00
CASH BALANCE JUNE 30, 2024		\$	3,593,748.61	\$	123,412.00
Reserve for Warrants Outstanding	y X 0	\$		\$	
Reserve for Interest on Warrants		\$	F* 50	\$	-
Reserves From Schedule 8		\$	266,923.50	\$	
TOTAL LIABILITES AND RESERVE		\$	266,923.50	\$	9
DEFICIT:		\$	9.	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	75 - A	\$	3,326,825.11	\$	123,412.00

Schedule 9: Industrial Development Bond Funds Sun			_	Warrants	_		_	Approved by
Total for Expenses			Issued	Reserves		County Excise Board		
1100 Total Salaries	\$		\$	- 4	\$	•	\$	ħ
1200 Fringe Benefits	\$	(*)	\$	-	\$		\$	
1300 Travel Related	\$		\$		\$	) <b>E</b> (	\$	=
2000 Total Maintenance & Operations	\$	2,321,931.44	\$	95,686.50	\$	266,923.50	\$	3,326,825.11
4000 Total Machinary & Equipment, Capital Outlay	\$		\$		\$		\$	22
All Other Expenses	\$		\$	•5	\$	= 2	\$	¥
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	2,321,931.44	\$	95,686.50	\$	266,923.50	\$	3,326,825.11

#### 911 PHONE FEES COVERING THE PERIOD 7/1/2023 TO 3/31/2024 Page 31 ESTIMATE OF NEEDS FOR 2024-2025

911 PHONE FEES I-1201

1-1201			
Schedule 1: Current Balance Sheet - June 30, 2024	1000 100	1 700	
ASSETS:			
Cash Balances	l (ka	\$	3,497.64
Investments		\$	•
TOTAL ASSETS		\$	3,497.64
LIABILITIES AND RESERVES:	54 (DSSEA) (58)		
Warrants Outstanding	п	\$	<u> </u>
Reserve for Interest on Warrants	w (= g/f)	\$	<b>14</b> 7
Reserves From Schedule 3		\$	
TOTAL LIABILITIES AND RESERVES		\$	3.65
CASH FUND BALANCE JUNE 30, 2024		\$	3,497.64
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	10 10 10 10 10 10 10 10 10 10 10 10 10 1	\$	3,497.64

Schedule 5: Industrial Development Bond Funds Balance Sheet of Cur	rent and All Prior Years	. 5	
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		\$ F (E	\$ 1,854,260.07
Opening Balance from Prior Year	e <sup>5</sup>	\$ 69,177.02	\$ 69,177.02
Cash Fund Balance Transferred Out		\$ ·	\$ ű.
Cash Fund Balance Transferred In		\$ 16	\$ *
Adjusted Cash Balance	4 1	\$ 69,177.02	\$ 1,785,083.05
Ad Valorem Tax Apportioned To Year In Caption	74 2.5	\$ 	\$ 
Sources of Revenue	1		
9000 Interest, Mortgage Tax		\$ 13,867.21	\$ -
9100 Local Revenues		\$ 314,987.51	\$ -
9200 State Revenues	%c	\$ •	\$ ā
9300 Federal Revenues	4	\$ -	\$
9400 Miscellaneous Revenues	ε	\$	\$
9500 Special Assessments		\$ :2	\$ #
9600 Other Revenues		\$ 1=1	\$ *
9700 School Revenues		\$ -	\$ ¥
All Other Non-Tax Revenues	51 8 3	\$ (*)	\$
Sales Tax and Sales Tax Interest		\$ 	\$ 
Cash Fund Balance Forward From Preceding Year		\$ Y :=:	\$ -
Prior Expenditures Recovered		\$ 	\$ •
TOTAL RECEIPTS		\$ 328,854.72	\$ - 1
TOTAL RECEIPTS AND BALANCE	9.55	\$ 398,031.74	\$ 1,785,083.05
Warrants of Year in Caption		\$ 394,534.10	\$ 1,785,083.05
Interest Paid Thereon		\$	\$ 72
TOTAL DISBURSEMENTS	6	\$ 394,534.10	\$ 1,785,083.05
CASH BALANCE JUNE 30, 2024		\$ 3,497.64	\$ -
Reserve for Warrants Outstanding		\$ •	\$ 10 <del>91</del>
Reserve for Interest on Warrants		\$ 1 7 %	\$ 0=:
Reserves From Schedule 8		\$ :-:::	\$ 2.0
TOTAL LIABILITES AND RESERVE		\$ E Q	\$ 
DEFICIT:		\$ •	\$ 
CASH BALANCE FORWARD TO NEXT YEAR	2	\$ 3,497.64	\$

Total for Expenses	Expenses Net Appropriations Warrants			Reserves		Approved by		
		July 1, 2024		Issued			County Excise Boar	
1100 Total Salaries	\$	=	\$		\$	; <del>=</del>	\$	:•:
1200 Fringe Benefits	\$		\$	( <del>-</del> )	\$		\$	
1300 Travel Related	\$	-	\$	746	\$	-	\$	-
2000 Total Maintenance & Operations	\$	398,017.23	\$	394,534.10	\$		\$	3,483.13
4000 Total Machinary & Equipment, Capital Outlay	\$		\$	- ' - ·	\$	* - 5	\$	-
All Other Expenses	\$	-	\$		\$	-	\$	-
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	398,017.23	\$	394,534.10	\$	× 81	\$ -	3,483.13

#### COMMUNITY SERVICE PROGRAM COVERING THE PERIOD 7/1/2023 TO 3/31/2024 Page 32 ESTIMATE OF NEEDS FOR 2024-2025

COMMUNITY SERVICE PROGRAM 1-1202 Schedule 1: Current Balance Sheet - June 30, 2024 ASSETS: 201.27 Cash Balances \$ Investments \$ 201.27 TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding \$ Reserve for Interest on Warrants S Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES 201.27 CASH FUND BALANCE JUNE 30, 2024 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 201.27

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current an CURRENT AND ALL PRIOR YEARS		2	023-24	PI	RE-2023
Cash Balance Reported to Excise Board June 30, 2023		\$		\$	201.27
Opening Balance from Prior Year	No.	\$	201.27	\$	201.27
Cash Fund Balance Transferred Out		\$	<del>.</del>	\$	
Cash Fund Balance Transferred In	0.00	\$	5 8	\$	
Adjusted Cash Balance		\$	201.27	\$	2
Ad Valorem Tax Apportioned To Year In Caption	24	\$		\$	
Sources of Revenue	k4				
9000 Interest, Mortgage Tax	1 1 F	\$		\$	
9100 Local Revenues	2 E	\$	-	\$	
9200 State Revenues		\$	-	\$	
9300 Federal Revenues		\$	-	\$	
9400 Miscellaneous Revenues		\$	•	\$	
9500 Special Assessments		\$		\$	- 3
9600 Other Revenues		\$	, v <del>.</del>	\$	•
9700 School Revenues		\$	1.52	\$	•
All Other Non-Tax Revenues	9	\$	- ec.	\$	•
Sales Tax and Sales Tax Interest	-	\$		\$	
Cash Fund Balance Forward From Preceding Year	59%	· \$	THE.	\$	
Prior Expenditures Recovered	9 9	\$		\$	
TOTAL RECEIPTS		\$	-	\$	
TOTAL RECEIPTS AND BALANCE		\$	201.27	\$	
Warrants of Year in Caption	Y.	\$		\$	
Interest Paid Thereon		\$		\$	-
TOTAL DISBURSEMENTS		\$	-	\$	
CASH BALANCE JUNE 30, 2024		\$	201.27	\$	
Reserve for Warrants Outstanding		\$	- 14	\$	-
Reserve for Interest on Warrants		\$	( <del>*</del>	\$	-
Reserves From Schedule 8		\$		\$	*
TOTAL LIABILITES AND RESERVE	W	\$		\$	
DEFICIT:	()	\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR		\$	201.27	\$	

Total for Expenses	Net Appr July 1.	opriations . 2024	Varrants Issued	Reserves		Approved by County Excise Boar	
1100 Total Salaries	\$		\$	\$	7.	\$	2
1200 Fringe Benefits	\$	- 1	\$ 7	\$	16	\$	-
1300 Travel Related	\$		\$ _ =	\$	<b>E</b>	\$	-
2000 Total Maintenance & Operations	\$	- 1	\$ 2	\$		\$	
4000 Total Machinary & Equipment, Capital Outlay	\$	•	\$ -	\$	y <b>#</b> 1	\$	
All Other Expenses	\$	-	\$ ¥	\$	3( <b>⊕</b> )	\$	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	- 1	\$ •	\$	•	\$	

ESTIMATE OF NEEDS FOR 2024-2025

ESTIMATE OF REEL	DO 1 OIL 2024-2023	,			
	-		ASS	SESSOR RE	VOLVING FEE
024			von t	100	
	4 1		201 201	14.9	6 -
**	*			\$	6,154.67
				\$	
357	Ti Ti	1.		\$	6,154.67
			E 12		
				\$	740
		31		\$	
				\$	•
				\$	7.
				\$	6,154.67
SH FUND BALANCE			Q1.	\$	6,154.67
	and an	024		ASS	ASSESSOR RE  024    \$   \$   \$   \$   \$   \$   \$   \$   \$

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Price	or Years	n 30 36.		
CURRENT AND ALL PRIOR YEARS		2023-24	I	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$		\$	11,124.41
Opening Balance from Prior Year	\$	10,344.19	\$	10,344.19
Cash Fund Balance Transferred Out	\$	+ 1 =	\$	7**
Cash Fund Balance Transferred In	\$		\$	
Adjusted Cash Balance	\$	10,344.19	\$	780.22
Ad Valorem Tax Apportioned To Year In Caption	\$		\$	
Sources of Revenue	** 8 8 8 B	3	8 8	
9000 Interest. Mortgage Tax	\$	356.10	\$	=
9100 Local Revenues	\$	<u></u>	\$	<u>-</u>
9200 State Revenues	\$	· ·	\$	
9300 Federal Revenues	\$		\$	<b>14</b> 0
9400 Miscellaneous Revenues	.\$	5,488.00	5	<b>(4)</b>
9500 Special Assessments	\$		\$	:=>
9600 Other Revenues	\$	-	\$	
9700 School Revenues	\$	×	\$	
All Other Non-Tax Revenues	\$	<u> </u>	\$	
Sales Tax and Sales Tax Interest	\$	70	\$	-
Cash Fund Balance Forward From Preceding Year	\$	Table 1	\$	14()
Prior Expenditures Recovered	\$	)t	\$	-
TOTAL RECEIPTS	\$	5,844.10	\$	·
TOTAL RECEIPTS AND BALANCE	\$.	16,188.29	\$	780.22
Warrants of Year in Caption	\$	10,033.62	\$	780.22
Interest Paid Thereon	\$		\$	( <del>=</del> ):
TOTAL DISBURSEMENTS	\$		\$	780.22
CASH BALANCE JUNE 30, 2024	\$	6,154.67	\$	77
Reserve for Warrants Outstanding	\$	F S 1	\$	*
Reserve for Interest on Warrants	\$	<b>7</b>	\$ "	-
Reserves From Schedule 8	\$		\$	-
TOTAL LIABILITES AND RESERVE	\$	, -	\$	3
DEFICIT:	\$	•	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	6,154.67	\$	-

Total for Expenses	Appropriations aly 1, 2024	Warrants Issued		Reserves	 pproved by v Excise Board
1100 Total Salaries	\$ -	\$ :#i0	\$	•	\$
1200 Fringe Benefits	\$	\$ 	\$	-	\$ 
1300 Travel Related	\$	\$ <b>*</b>	\$	-	\$ Ē
2000 Total Maintenance & Operations	\$ 16,161.18	\$ 10,033.62	\$	- is	\$ 6,154.67
4000 Total Machinary & Equipment, Capital Outlay	\$	\$ 5 a 25	\$.		\$ <b>*</b>
All Other Expenses	\$	\$ <u> </u>	\$	14	\$ <u> </u>
TOTAL EXPENDITURES 2023-24 PISCAL YEAR	\$ 16,161.18	\$ 10,033.62	\$		\$ 6,154.67

ESTIMATE OF NEEDS FOR 2024-2025 COUNTY CLERK LIEN FEE

J-1208	COUNTY CLERK LIEN
Schedule 1: Current Balance Sheet - June 20, 2024	
ASSETS:	
Cash Balances	\$ 592,601.
Investments	\$
TOTAL ASSETS	\$ 592,601
LIABILITIES AND RESERVES:	> 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Warrants Outstanding	\$ 93.
Reserve for Interest on Warrants	5 S
Reserves From Schedule 3	\$ 7,583.
TOTAL LIABILITIES AND RESERVES	\$ 7,676
CASH FUND BALANCE JUNE 30, 2024	\$ 584,925
TOTAL LIABILITIES, RESERVES AND CASH FUND BA	LANCE \$ 592,601

Schedule 5: Industrial Development Bond Funds Balance Sheet of	of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	K C V2 T	\$ 	\$ 595,287.28
Opening Balance from Prior Year		\$ 590,703.62	\$ 590,703.62
Cash Fund Balance Transferred Out		\$ 	\$ 
Cash Fund Balance Transferred In	V	\$ 	\$ 7 <del>2</del> .4
Adjusted Cash Balance	* * * * * * * * * * * * * * * * * * *	\$ 590,703.62	\$ 4,583.66
Ad Valorem Tax Apportioned To Year In Caption	<u> </u>	\$ = 5%	\$ e <u>-</u>
Sources of Revenue	4 ,		
9000 Interest, Mortgage Tax	- 1	\$ 25,449.42	\$ -
9100 Local Revenues	2 5 6	\$ 5,163.05	\$ -
9200 State Revenues	. Ye	\$ 400	\$ 
9300 Federal Revenues	H 1 3 07	\$ -	\$ •
9400 Miscellaneous Revenues		\$ 30,600.09	\$ -
9500 Special Assessments	X 0 L	\$	\$ = =
9600 Other Revenues	2 (4)	\$ 1.5	\$ 
9700 School Revenues		\$ -	\$ 
All Other Non-Tax Revenues		\$ (8.1	\$ *
Sales Tax and Sales Tax Interest		\$ • · · · · · · · · · · · · · · · · · · ·	\$ -
Cash Fund Balance Forward From Preceding Year		\$ 0.00	\$ · ·
Prior Expenditures Recovered	9 9	\$ 	\$
TOTAL RECEIPTS	× 0	\$ 61,212.56	\$ *
TOTAL RECEIPTS AND BALANCE	E 4 7	\$ 651,916.18	\$ 4,583.66
Warrants of Year in Caption		\$ 59,314.73	\$ 4,583.66
Interest Paid Thereon	×1 . ¥	\$ 	\$ 
TOTAL DISBURSEMENTS		\$ 	\$ 4,583.66
CASH BALANCE JUNE 30, 2024		\$ and the state of t	\$ 0.00
Reserve for Warrants Outstanding	f v 5 - 0	\$ 93.00	\$ 
Reserve for Interest on Warrants		\$ τ Ξ	\$ ш
Reserves From Schedule 8		\$ 7,583.00	\$ 4
TOTAL LIABILITES AND RESERVE	3.00	\$ 7,676.00	\$ 22
DEFICIT:		\$ •	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 584,925.45	\$ 0.00

Total for Expenses	Appropriations uly 1, 2024	Warrants Issued	Reserves		Approved by ty Excise Board
1100 Total Salaries	\$ 7.0	\$ 	\$		\$ ě
1200 Fringe Benefits	\$ . <b>*</b>	\$ 	\$		\$ =
1300 Travel Related	\$ 3-2	\$ 	\$	-	\$ Ÿ
2000 Total Maintenance & Operations	\$ 640,183.80	\$ 59,407.73	\$	7,583.00	\$ 584,925.45
4000 Total Machinary & Equipment, Capital Outlay	\$ <b>1</b>	\$ 2	\$	C	\$ 
All Other Expenses	\$	\$ =,	\$	-	\$ ×
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 640,183.80	\$ 59,407.73	\$	7,583.00	\$ 584,925.45

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

1-1207			JOHN I CEDITIC REGISTRES WHEN I'VE	21112111111111	
Schedule 1: Current Balance Sho	et - June 30, 2024				1/3
ASSETS:					
Cash Balances	76.00			\$	493,334.70
Investments	10.0		11	\$	. 4
TOTAL ASSETS				\$	493,334.70
LIABILITIES AND RESERVES	S:		10 1 N		
Warrants Outstanding			= <b>Ç</b> (⊕)	\$	5,264.00
Reserve for Interest on Warrants				\$	(#00
Reserves From Schedule 3				\$	2,087.99
TOTAL LIABILITIES AND RE	SERVES			\$	7,351.99
CASH FUND BALANCE JUNE	30, 2024		77.74	\$	485,982.71
TOTAL LIABILITIES, RESERV		BALANCE		\$ .	493,334.70

Schedule 5: Industrial Development Bond Funds Balance Sheet	of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	3.0	\$ -	\$ 471,471.16
Opening Balance from Prior Year		\$ 440,183.36	\$ 440,183.36
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In	9 8 MA 384	\$	\$ -
Adjusted Cash Balance	4 22	\$ 440,183.36	\$ 31,287.80
Ad Valorem Tax Apportioned To Year In Caption	1802 184 -	\$ -	\$ -
Sources of Revenue	ji ka ka		
9000 Interest, Mortgage Tax	241 1	\$ 21,695.66	\$ -
9100 Local Revenues		\$ 87,338.00	\$ -
9200 State Revenues	16	\$ -	\$ -
9300 Federal Revenues	- P.	\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments	[14] H	\$ -	\$ -
9600 Other Revenues	542: 0	\$ -	\$ -
9700 School Revenues		\$	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$	-
Cash Fund Balance Forward From Preceding Year	. 2	\$ 30,775.80	\$ -
Prior Expenditures Recovered	- Utata (B	\$ -	\$ -
TOTAL RECEIPTS	× 8 = 2	\$ 139,809.46	\$
TOTAL RECEIPTS AND BALANCE		\$ 579,992.82	\$ 31,287.80
Warrants of Year in Caption	1 22	\$ 86,658.12	\$ 512.00
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS			\$ 512.00
CASH BALANCE JUNE 30, 2024	8 2 2 4		\$ 30,775.80
Reserve for Warrants Outstanding		\$ 5,264.00	\$ -
Reserve for Interest on Warrants	*	\$ -	\$ -
Reserves From Schedule 8		\$ 2,087.99	\$
TOTAL LIABILITES AND RESERVE		\$ 7,351.99	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 485,982.71	\$ 30,775.80

Schedule 9: Industrial Development Bond Funds Sun				Wananta	_			Approved by
Total for Expenses	Net Appropriations				Reserves		County Excise Board	
	<u> </u>	July 1, 2024	1, 2024 Issued			Coun	ty Excise Board	
1100 Total Salaries	\$	140	\$	V Box	\$		\$	7
1200 Fringe Benefits	\$		\$	*	\$	:50	\$	•
1300 Travel Related	\$		\$	*	\$		\$	-
2000 Total Maintenance & Operations	\$	568,970.79	\$	91,922.12	\$	2,087.99	\$	485,982.71
4000 Total Machinary & Equipment, Capital Outlay	\$		\$		\$	7 1	\$	-
All Other Expenses	\$	₩.	\$		\$	140	\$	77 -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	Š	568,970.79	\$	91,922.12	\$	2,087.99	\$	485,982.71

#### COURT CLERK PAYROLL COVERING THE PERIOD 7/1/2023 TO 3/31/2024 Page 36 ESTIMATE OF NEEDS FOR 2024-2025

COURT CLERK PAYROLL

I-1211	C	OURT CL	ERK PAYROLL
Schedule 1: Current Balance Sheet - June 30, 2024	we will be a second or the	- A-4.	
ASSETS:		763	
Cash Balances		\$	82,595.05
Investments	-	\$	77 <b>2</b> 5
TOTAL ASSETS		\$	82,595.05
LIABILITIES AND RESERVES:	E 874		
Warrants Outstanding		\$	7.220.34
Reserve for Interest on Warrants	90	\$	78
Reserves From Schedule 3		\$	
TOTAL LIABILITIES AND RESERVES		- \$	7,220.34
CASH FUND BALANCE JUNE 30, 2024		\$	75,374.71
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$	82,595.05

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Ye	ars	. 1 20		3.
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$		\$	84,332.58
Opening Balance from Prior Year	\$	69,965.14	\$	69,965.14
Cash Fund Balance Transferred Out	\$	1 1 2	\$	36
Cash Fund Balance Transferred In	\$	* 1	\$	·
Adjusted Cash Balance	- \$	69,965.14	\$	14,367.44
Ad Valorem Tax Apportioned To Year In Caption	\$	Na s	\$	<u> </u>
Sources of Revenue	-			
9000 Interest, Mortgage Tax	\$	2,972.15	\$	<b>3</b>
9100 Local Revenues	\$		\$	
9200 State Revenues	\$	2 7	\$	•
9300 Federal Revenues	\$		\$	F=1(
9400 Miscellancous Revenues	\$	250,000.00	\$	•
9500 Special Assessments	. \$	*	\$	(⊕):
9600 Other Revenues	- \$	16	\$	•
9700 School Revenues	\$	1#1	\$	-
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	\$		\$	
Cash Fund Balance Forward From Preceding Year	\$	/ IE 4	\$.	5
Prior Expenditures Recovered	\$		\$	-
TOTAL RECEIPTS	\$	252,972.15	\$	<u>=</u>
TOTAL RECEIPTS AND BALANCE		322,937.29	\$	14,367.44
Warrants of Year in Caption	\$	240,342.24	\$	14,367.44
Interest Paid Thereon	\$	:•:	\$	Ψ.
TOTAL DISBURSEMENTS	\$		\$	14,367.44
CASH BALANCE JUNE 30, 2024	\$		\$	
Reserve for Warrants Outstanding	\$	7,220.34	\$	
Reserve for Interest on Warrants	\$		\$	П.
Reserves From Schedule 8	\$	:•:	\$	
TOTAL LIABILITES AND RESERVE	\$	7,220.34	\$	-
DEFICIT:	\$		\$	9
CASH BALANCE FORWARD TO NEXT YEAR	\$	75,374.71	\$	•

Schedule 9: Industrial Development Bond Funds Sun	nmary	of Expenses						
Total for Expenses	Net Appropriations		Warrants		Reserves		Approved by	
	į, j	July 1, 2024		Issued		Reserves		ty Excise Board
1100 Total Salaries	\$	182,301.51	\$	175,002.95	\$	•	\$	7,298.56
1200 Fringe Benefits	\$	115,322.59	\$	72,559.63	\$		\$	68,076.15
1300 Travel Related	\$	<b>.</b>	\$	* i i i · · · ·	\$		\$	•
2000 Total Maintenance & Operations	\$	-	\$		\$		\$	<u> </u>
4000 Total Machinary & Equipment, Capital Outlay	\$	:50:	\$	8 5	\$	**	\$ 1	•
Alf Other Expenses	\$	-	\$	•	\$	•	\$	-
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	297,624.10	\$	247,562.58	\$		\$	75,374.71

ESTIMATE OF NEEDS FOR 2024-2025 I-1212

ESTIMATE OF NEEDS FOR 2024-2023	
I-1212	EMERGENCY MANAGEMENT
Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 74,512.91
Investments	\$ -
TOTAL ASSETS	\$ 74,512.91
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 935.15
TOTAL LIABILITIES AND RESERVES	\$ 935.15
CASH FUND BALANCE JUNE 30, 2024	\$ 73,577.76
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 74,512.91

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years CURRENT AND ALL PRIOR YEARS	7	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	18	<u>u</u>	\$ 52,099.92
Opening Balance from Prior Year	\$	52,099.92	\$ 52,099.92
Cash Fund Balance Transferred Out	\$	2,077.7	\$ **
Cash Fund Balance Transferred In	\$	4	\$ •
Adjusted Cash Balance	\$	52,099.92	\$ 
Ad Valorem Tax Apportioned To Year In Caption	\$		\$ <b></b> (
Sources of Revenue			
9000 Interest, Mortgage Tax	\$	2,412.99	\$ -
9100 Local Revenues	\$	-	\$ :=(
9200 State Revenues	\$	-	\$ 9)
9300 Federal Revenues	\$	20,000.00	\$ 27
9400 Miscellaneous Revenues	\$	4	\$
9500 Special Assessments	\$	-	\$
9600 Other Revenues	\$	-	\$ (*)
9700 School Revenues	\$		\$
All Other Non-Tax Revenues	\$	2 39	\$ 
Sales Tax and Sales Tax Interest	\$	( <b>.</b>	\$ <del>-</del> -
Cash Fund Balance Forward From Preceding Year	\$	OC US	\$ 
Prior Expenditures Recovered	\$	-	\$ -
TOTAL RECEIPTS	\$	,	\$ -
TOTAL RECEIPTS AND BALANCE	\$	74,512.91	\$ 
Warrants of Year in Caption	\$	-	\$ -
Interest Paid Thereon	\$	(# <sup>1</sup> 1)	\$ 2
TOTAL DISBURSEMENTS	\$	~	\$ -
CASH BALANCE JUNE 30, 2024	\$	74,512.91	\$ <u>∃</u> π
Reserve for Warrants Outstanding	\$		\$
Reserve for Interest on Warrants	-\$		\$ 
Reserves From Schedule 8	\$	935.15	\$ 
TOTAL LIABILITES AND RESERVE	\$	935.15	\$ <b></b>
DEFICIT:	\$		\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$	73,577.76	\$ -

Schedule 9: Industrial Development Bond Funds Sum		Net Appropriations		Warrants				Approved by	
Total for Expenses	II .	July 1, 2024 Issued Reserves		County Excise Boar					
1100 Total Salaries	\$	-	\$	4	\$	-	\$		
1200 Fringe Benefits	\$		\$		\$	-	\$		
1300 Travel Related	\$		\$	*	\$	-	\$		
2000 Total Maintenance & Operations	\$	69,224.70	\$		\$	935.15	\$	73,577.76	
4000 Total Machinary & Equipment, Capital Outlay	\$		\$		\$	-	\$	<u>"</u>	
All Other Expenses	\$	(#)	\$		\$	-	\$	=	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	69,224.70	\$		\$	935.15	\$	73,577.76	

# FLOOD PLAIN COVERING THE PERIOD 7/1/2023 TO 3/31/2024 ESTIMATE OF NEEDS FOR 2024-2025

I-1213 FLOOD PLAIN

Schedule 1: Current Balance Sheet - June 30, 2024	( ) ( )	
ASSETS:		
Cash Balances	\$	1,765.98
Investments	\$	5.00
TOTAL ASSETS	\$	1,765.98
LIABILITIES AND RESERVES:	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	
Warrants Outstanding	\$	2,€
Reserve for Interest on Warrants	\$	57.3
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	- \$	<u> </u>
CASH FUND BALANCE JUNE 30, 2024	\$	1,765.98
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,765.98

Schedule 5: Industrial Development Bond Funds Balance Sheet of Curro	ent and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	F	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	* . * *	\$	1,696.13
Opening Balance from Prior Year	\$	1,696.13	\$	1,696.13
Cash Fund Balance Transferred Out	\$		\$	
Cash Fund Balance Transferred In	\$	1 N 3	\$	-
Adjusted Cash Balance	\$	1,696.13	\$	<b>9</b>
Ad Valorem Tax Apportioned To Year In Caption	\$	N & JE	\$	36
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	69.85	\$	3#9
9100 Local Revenues	\$	-	\$	**
9200 State Revenues	\$	2	\$	:=0
9300 Federal Revenues	\$	¥	\$	
9400 Miscellaneous Revenues	\$		\$	:•)'
9500 Special Assessments	\$		\$	(a) 1
9600 Other Revenues	\$	-	\$	- P
9700 School Revenues	\$		\$	3)
All Other Non-Tax Revenues	\$	<u> </u>	\$	146
Sales Tax and Sales Tax Interest	\$	2	\$	( <b>4</b> )
Cash Fund Balance Forward From Preceding Year	\$	- T	\$	:=:
Prior Expenditures Recovered	\$	-	\$	990
TOTAL RECEIPTS	\$	69.85	\$	(•0
TOTAL RECEIPTS AND BALANCE	\$	1,765.98	\$	K =
Warrants of Year in Caption	\$		\$	
Interest Paid Thereon	\$		\$	<u></u>
TOTAL DISBURSEMENTS	\$		\$	•
CASH BALANCE JUNE 30, 2024	\$	1,765.98	\$	
Reserve for Warrants Outstanding	\$	7. Ta	\$	
Reserve for Interest on Warrants	\$	14	\$	-
Reserves From Schedule 8	\$	- 1	\$	<b>3</b> 0.
TOTAL LIABILITES AND RESERVE	\$	141	\$	<b>:</b> #):
DEFICIT:	\$	2₩	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	1,765.98	\$	<u>.</u>

Schedule 9: Industrial Development Bond Funds Sun	nmary of Expenses				
Total for Expenses	Net Appropriation July 1, 2024	S	Warrants Issued	Reserves	oproved by  Excise Board
1100 Total Salaries	\$ -	\$	-	\$	\$ =
1200 Fringe Benefits	\$ -	\$	-	\$ / <u>~</u>	\$ •
1300 Travel Related	\$ 1,603.11	\$	-	\$ 3€	\$ 1,603.11
2000 Total Maintenance & Operations	\$ 155.55	\$	¥ñ	\$ -	\$ 162.87
4000 Total Machinary & Equipment, Capital Outlay	\$ -	\$		\$ 	\$ 
All Other Expenses	\$ -	\$		\$ (H)	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,758.66	S		\$ )	\$ 1,765.98

### FREE FAIR BOARD COVERING THE PERIOD 7/1/2023 TO 3/31/2024 ESTIMATE OF NEEDS FOR 2024-2025

I-1214 FREE FAIR BOARD

Schedule 1: Current Balance Sheet - June 30, 2024	104 m 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(87)	
ASSETS:	2/19	11	
Cash Balances	_ 6 X	\$	424,928.80
Investments		\$	340
TOTAL ASSETS		\$	424,928.80
LIABILITIES AND RESERVES:	# 14 I	** **	
Warrants Outstanding		\$	18,218.33
Reserve for Interest on Warrants		\$	
Reserves From Schedule 3	ti	\$	10,700.00
TOTAL LIABILITIES AND RESERVES		\$	28,918.33
CASH FUND BALANCE JUNE 30, 2024	Z @	\$	396,010.47
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$	424,928.80

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current an	d All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	- \$	184 14	\$ .	333,318.91
Opening Balance from Prior Year	\$	331,378.91	\$	331,378.91
Cash Fund Balance Transferred Out		2,880.00	\$	790
Cash Fund Balance Transferred In	, a d \$		\$	
Adjusted Cash Balance	.\$	328,498.91	\$	1,940.00
Ad Valorem Tax Apportioned To Year In Caption	\$	1, 5, 2-3	\$	
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	15,017.08	\$	-
9100 Local Revenues	\$	173,416.39	\$	
9200 State Revenues	\$	1 8	\$	<b>4</b>
9300 Federal Revenues	\$	Ē	\$	
9400 Miscellaneous Revenues	\$	1 2	\$	580.
9500 Special Assessments	\$	•	\$	
9600 Other Revenues	\$		\$	
9700 School Revenues	\$		\$	<b></b> 5
All Other Non-Tax Revenues	\$		\$	(6)
Sales Tax and Sales Tax Interest	\$	×.,	\$	i <b>a</b> ti
Cash Fund Balance Forward From Preceding Year	\$	1,250.00	\$ -	140
Prior Expenditures Recovered	\$	-	\$	<b>=</b> 5
TOTAL RECEIPTS	\$		\$	(ac
TOTAL RECEIPTS AND BALANCE	\$	7.30	\$	1,940.00
Warrants of Year in Caption	\$	93,253.58	\$	690.00
Interest Paid Thereon		=	\$	-
TOTAL DISBURSEMENTS	\$		\$	690.00
CASH BALANCE JUNE 30, 2024	\$ .		\$	1,250.00
Reserve for Warrants Outstanding	. \$	18,218.33	\$	3
Reserve for Interest on Warrants	\$	12	\$	<del>5</del> 2
Reserves From Schedule 8	\$		\$	Š.
TOTAL LIABILITES AND RESERVE	\$	28,918.33	\$	-
DEFICIT:	\$	9	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	396,010.47	\$	1,250.00

Total for Expenses	Net Appropriations July 1, 2024		Warrants Issued	Reserves	 approved by by Excise Board
1100 Total Salaries	\$	162,001.58	\$ 1,050.00	\$ -	\$ 160,951.58
1200 Fringe Benefits	\$	<b>/</b> €	\$	\$ (8)	\$ × §
1300 Travel Related	\$	ī <b>∔</b> i	\$ •	\$ y=	\$ 74 🖁
2000 Total Maintenance & Operations	\$	301,062.12	\$ 110,421.91	\$ 10,700.00	\$ 191,117.94
4000 Total Machinary & Equipment, Capital Outlay	\$	43,577.95	\$ -	\$ -	\$ 43,577.95
All Other Expenses	\$	<u> </u>	\$ i i	\$ 	\$
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	506,641.65	\$ 111,471.91	\$ 10,700.00	\$ 395,647.47

1-1218

LOCAL EMERGENCY PLANNING COMMITTEE

1-1218		LOCAL LINEROLI	ic i i bi ii ii ii	5 0 0 1 1 1 1 1 1 0 0
Schedule 1: Current Balance Sheet - June 30, 2024		The state of the s		ŭ.
ASSETS:				
Cash Balances			\$	3,816.05
Investments		22.79	\$	
TOTAL ASSETS			S	3,816.05
LIABILITIES AND RESERVES:		1 17 1 1		
Warrants Outstanding		19 11 (XX)	\$	3.45
Reserve for Interest on Warrants			\$	·
Reserves From Schedule 3			\$	
TOTAL LIABILITIES AND RESERVES			\$	
CASH FUND BALANCE JUNE 30, 2024		(€	\$	3,816.05
TOTAL LIABILITIES, RESERVES AND CASH FUND	BALANCE		\$	3,816.05

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2023-24	F	RE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	WH V FR	\$	3,816.05
Opening Balance from Prior Year	\$	3,816.05	\$	3,816.05
Cash Fund Balance Transferred Out	\$		\$	180_
Cash Fund Balance Transferred In	\$	- "V #	\$	<b></b>
Adjusted Cash Balance	\$	3,816.05	\$	<b>35</b> 0
Ad Valorem Tax Apportioned To Year In Caption	\$	is strong	\$	<b>2</b>
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	¥	\$	-
9100 Local Revenues	\$		\$	
9200 State Revenues	\$	V₩	\$	
9300 Federal Revenues	\$	74	\$	
9400 Miscellaneous Revenues	\$		\$	
9500 Special Assessments	\$	(X <b>H</b> )	\$	i <del>.</del>
9600 Other Revenues	\$		\$	
9700 School Revenues	\$		\$	-
All Other Non-Tax Revenues	\$		\$	2
Sales Tax and Sales Tax Interest	\$	*	\$	-
Cash Fund Balance Forward From Preceding Year	\$	- *	\$	<u> </u>
Prior Expenditures Recovered	\$		\$	
FOTAL RECEIPTS	\$		\$	- 4
TOTAL RECEIPTS AND BALANCE	\$	3,816.05	\$	¥
Warrants of Year in Caption	\$	*	\$	
Interest Paid Thereon	\$	•	\$	
TOTAL DISBURSEMENTS	\$	·*	\$	
CASH BALANCE JUNE 30, 2024	\$	3,816.05	\$	
Reserve for Warrants Outstanding	\$ -		\$	÷
Reserve for Interest on Warrants	\$	, <del>, ,</del>	\$	9
Reserves From Schedule 8	\$	•	\$	<u>u</u>
TOTAL LIABILITES AND RESERVE	\$	平 選	\$	
DEFICIT:	\$	(2)	\$	<u> </u>
CASH BALANCE FORWARD TO NEXT YEAR	\$	3,816:05	\$	#

Total for Expenses	 propriations 1, 2024	Warrants Issued		1	Reserves	 pproved by Excise Board
1100 Total Salaries	\$	\$	-	\$		\$ 9
1200 Fringe Benefits	\$ :=2	\$	-	\$		\$ <u>.</u>
1300 Travel Related	\$ :=0	\$		\$	20	\$ ÷
2000 Total Maintenance & Operations	\$ 3,816.05	\$	-	\$	-1	\$ 3,816.05
4000 Total Machinary & Equipment, Capital Outlay	\$ - 1	\$	-	\$	n D -	\$ ¥:
All Other Expenses	\$ 2	\$	2	\$	<b>#</b> 01	\$
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 3,816.05	\$	<b>.</b>	\$	(40)	\$ 3,816.05

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

 I-1220
 RESALE PROPERTY

 Schedule 1: Current Balance Sheet - June 30, 2024
 \$

 ASSETS:
 \$

 Cash Balances
 \$
 2,473,880.75

 Investments
 \$

 TOTAL ASSETS
 \$
 2,473,880.75

\$ 2,473,880.75 TOTAL ASSETS LIABILITIES AND RESERVES: 4,914.52 Warrants Outstanding \$ Reserve for Interest on Warrants \$ 2,400.92 Reserves From Schedule 3 \$ 7,315.44 TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE JUNE 30, 2024 \$ 2,466,565.31 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 1 \$ 2,473,880.75

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current an	d All Prior Years		 DDE 2022
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	9		\$ 2,210,648.80
Opening Balance from Prior Year			\$ 2,190,421.96
Cash Fund Balance Transferred Out			\$ 
Cash Fund Balance Transferred In	9		\$ 
Adjusted Cash Balance	. 9		\$ 20,226.84
Ad Valorem Tax Apportioned To Year In Caption		1 8 E	\$
Sources of Revenue	4		
9000 Interest, Mortgage Tax	3	123,435.34	\$ (#0)
9100 Local Revenues			\$ **
9200 State Revenues			\$ : <b>=</b> (
9300 Federal Revenues	9		\$ (€0
9400 Miscellaneous Revenues	\$		\$ :•)
9500 Special Assessments			\$ **
9600 Other Revenues	\$		\$ •
9700 School Revenues	\$		\$ 30
All Other Non-Tax Revenues	\$		\$ ***
Sales Tax and Sales Tax Interest	\$		\$ <b>3</b> ()
Cash Fund Balance Forward From Preceding Year	\$		\$ •(1
Prior Expenditures Recovered	\$		\$ •
TOTAL RECEIPTS	\$		\$
TOTAL RECEIPTS AND BALANCE	\$	2,713,153.72	\$ 20,226.84
Warrants of Year in Caption	S	239,272.97	\$ 20,226.84
Interest Paid Thereon	\$		\$ 
TOTAL DISBURSEMENTS	\$		\$ 20,226.84
CASH BALANCE JUNE 30, 2024	\$		\$ (0.00)
Reserve for Warrants Outstanding	S	4,914.52	\$ •
Reserve for Interest on Warrants	\$		\$ 
Reserves From Schedule 8	\$		\$ 2
TOTAL LIABILITES AND RESERVE	\$	7,315.44	\$ 
DEFICIT:	\$		\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	S	2,466,565.31	\$

Schedule 9: industrial Development Bond Funds Sun Total for Expenses	Net Appropriations		Warrants	Reserves	Approved by nty Excise Board
1100 Total Salaries	Ŝ	July 1, 2024	\$ Issued	\$	\$ -
1200 Fringe Benefits	\$		\$ -	\$ 945	\$ =
1300 Travel Related	\$		\$ -	\$ <b>.</b> €	\$ 
2000 Total Maintenance & Operations	\$	2,606,557.58	\$ 244,187.49	\$ 2,400.92	\$ 2,466,565.31
4000 Total Machinary & Equipment, Capital Outlay	\$	•	\$ 21	\$ 	\$
All Other Expenses	\$	-	\$ -	\$ F#C	\$ 
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	2,606,557.58	\$ 244,187.49	\$ 2,400.92	\$ 2,466,565.31

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

SHERIFF COMMISSARY

1-1223	SHERIFF COMMISSARY
Schedule 1: Current Balance Sheet - June 30, 2024	1 KS.7 in 14 Mg.
ASSETS:	
Cash Balances	\$ 320,552.22
Investments	\$ -
TOTAL ASSETS	\$ 320,552.22
LIABILITIES AND RESERVES:	2011
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$
CASH FUND BALANCE JUNE 30, 2024	\$ 320,552.22
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 320,552.22

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current an	d All Prior Years	22.24	 PRE-2023
CURRENT AND ALL PRIOR YEARS		23-24	 312,370.57
Cash Balance Reported to Excise Board June 30, 2023	\$	55.4	\$ 
Opening Balance from Prior Year			\$ 312,370.57
Cash Fund Balance Transferred Out	\$		\$ 
Cash Fund Balance Transferred In	\$		\$ 
Adjusted Cash Balance		3 2 2,0 7 0 10 7	\$ <u> </u>
Ad Valorem Tax Apportioned To Year In Caption	\$		\$ *
Sources of Revenue			
9000 Interest, Mortgage Tax	\$	12,794.06	\$ 
9100 Local Revenues	\$		\$ 
9200 State Revenues	\$		\$ 
9300 Federal Revenues	\$		\$ 
9400 Miscellaneous Revenues	\$		\$ 9
9500 Special Assessments	\$		\$ 14
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	\$	( <del>=</del> ,	\$
TOTAL RECEIPTS	\$		\$ ℼ
TOTAL RECEIPTS AND BALANCE	\$	325,164.63	\$
Warrants of Year in Caption	\$	4,612.41	\$
Interest Paid Thereon	\$	1 <del>5</del>	\$ <u> </u>
TOTAL DISBURSEMENTS	\$ 200	4,612.41	\$ -
CASH BALANCE JUNE 30, 2024	\$	320,552.22	\$ <u> </u>
Reserve for Warrants Outstanding	\$		\$
Reserve for Interest on Warrants	\$	· ·	\$
Reserves From Schedule 8	\$	: <b>-</b> :	\$ -
TOTAL LIABILITES AND RESERVE	\$	5 × 5e2	\$ 
DEFICIT:	\$	(=)	\$ 5.
CASH BALANCE FORWARD TO NEXT YEAR		320,552.22	\$ -

Total for Expenses	II .	Appropriations July 1, 2024	Warrants Issued	Reserves		Approved by ty Excise Board
1100 Total Salaries	\$	-	\$ ¥	\$ (#C	\$	<u> </u>
1200 Fringe Benefits	\$	-	\$	\$ 	\$	×
1300 Travel Related	\$	9 <u>9</u> 1	\$ 4	\$	\$	
2000 Total Maintenance & Operations	\$	323,829.91	\$ 4,612.41	\$ · · · · · ·	\$	320,552.22
4000 Total Machinary & Equipment, Capital Outlay	\$		\$	\$ 	\$	ŝ.
All Other Expenses	\$	*	\$ -	\$ 	\$	÷
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	S	323,829.91	\$ 4,612.41	\$	\$	320,552.22

SHERIFF SERVICE FEE 1-1226 Schedule 1: Current Balance Sheet - June 30, 2024 2,390,490.26 Cash Balances \$ Investments S 2,390,490.26 TOTAL ASSETS LIABILITIES AND RESERVES: 3,765.38 Warrants Outstanding \$ Reserve for Interest on Warrants \$ 596,402.37 Reserves From Schedule 3 600,167.75 \$ TOTAL LIABILITIES AND RESERVES 1,790,322.51 CASH FUND BALANCE JUNE 30, 2024 2,390,490.26 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	a i v	\$ 1,983,496.99
Opening Balance from Prior Year	s	1,803,596.67	\$ 1,803,596.67
Cash Fund Balance Transferred Out	\$	500.00	\$
Cash Fund Balance Transferred In	\$	30,113.00	\$ 25.
Adjusted Cash Balance	\$	1,833,209.67	\$ 179,900.32
Ad Valorem Tax Apportioned To Year In Caption	\$		\$ 20
Sources of Revenue	1,000		
9000 Interest, Mortgage Tax	\$	84,521.01	\$ ; ; <del>*</del> ()
9100 Local Revenues	\$	906,699.47	\$ 
9200 State Revenues	\$		\$ 
9300 Federal Revenues	\$	445,966.06	\$ 90
9400 Miscellancous Revenues	\$	23,716.88	\$
9500 Special Assessments	\$		\$ 3
9600 Other Revenues	\$	8	\$ 50
9700 School Revenues	\$		\$ -
All Other Non-Tax Revenues	\$		\$ (A)
Sales Tax and Sales Tax Interest	\$		\$
Cash Fund Balance Forward From Preceding Year	\$	. 0,7	\$ :0.6
Prior Expenditures Recovered	\$		\$ 
TOTAL RECEIPTS	\$		\$ 
TOTAL RECEIPTS AND BALANCE	\$	3,313,056.46	\$ 179,900.32
Warrants of Year in Caption	\$	922,566.20	\$ 160,956.95
Interest Paid Thereon	\$		\$ <u></u>
TOTAL DISBURSEMENTS	\$	,,	\$ 160,956.95
CASH BALANCE JUNE 30, 2024	\$	2,390,490.26	\$ 18,943.37
Reserve for Warrants Outstanding	. \$ .	3,765.38	\$
Reserve for Interest on Warrants	\$		\$ <b>~</b> ?
Reserves From Schedule 8	\$		\$ :#0
TOTAL LIABILITES AND RESERVE	\$	600,167.75	\$ 
DEFICIT:	\$	***	\$ 
CASH BALANCE FORWARD TO NEXT YEAR	. \$	1,790,322.51	\$ 18,943.37

Total for Expenses	 t Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by ity Excise Board
1100 Total Salaries	\$ 1,213.98	\$ 422.91	\$ 	\$ 791.07
1200 Fringe Benefits	\$ -	\$ 	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ ě	\$ •
2000 Total Maintenance & Operations	\$ 2,097,626.45	\$ 714,806.63	\$ 159,847.84	\$ 1,370,563.78
4000 Total Machinary & Equipment, Capital Outlay	\$ -	\$ ; <b>=</b> :	\$ , A	\$ **
All Other Expenses	\$ 1,066,624.23	\$ 211,102.04	\$ 436,554.53	\$ 418,967.66
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 3,165,464.66	926,331.58	\$ 596,402.37	\$ 1,790,322.51

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

I-1227 SHERIFF TRAINING

a transfer of the same	4	
	\$	4,261.80
11	\$	
	S	4,261.80
5		
	\$	
	\$	-
	\$	802.11
	\$	802.11
7 1 2	\$	3,459.69
	\$	4,261.80
		\$   \$   \$   \$   \$   \$   \$   \$   \$   \$

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	\$ 5,325.82
Opening Balance from Prior Year	\$ 5,325.82	\$ 5,325.82
Cash Fund Balance Transferred Out	\$ -	\$
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 5,325.82	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 191.98	\$ -
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	\$	\$ 4
TOTAL RECEIPTS	\$ 191.98	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,517.80	\$ -
Warrants of Year in Caption	\$ 1,256.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,256.00	\$ -
CASH BALANCE JUNE 30, 2024	\$ 4,261.80	\$ -
Reserve for Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 802.11	\$ -
TOTAL LIABILITES AND RESERVE	\$ 802.11	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,459.69	\$ -

Total for Expenses	"	Appropriations uly 1, 2024	Warrants Issued	Reserves	 proved by Excise Board
1100 Total Salaries	\$		\$ - V X	\$	\$ _s5
1200 Fringe Benefits	\$	-	\$ 	\$ 3	\$ 1 E
1300 Travel Related	\$	: <b>-</b> .a	\$ 	\$	\$ 
2000 Total Maintenance & Operations	\$	5,499.41	\$ 1,256.00	\$ 802.11	\$ 3,459.69
4000 Total Machinary & Equipment, Capital Outlay	\$	·	\$ ₩	\$ 	\$ ( <b>%</b>
All Other Expenses	Ŝ	-	\$ ¥	\$ *	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	5,499.41	\$ 1,256.00	\$ 802.11	\$ 3,459.69

SOLID WASTE MANAGEMENT I-1228

Schedule 1: Current Balance Sheet - June 30 ASSETS:	,	_===			
	-			II e	81,541.30
Cash Balances	-	20.11	14.	13	01,341.30
Investments				\$	
TOTAL ASSETS	7"			\$	81,541.30
LIABILITIES AND RESERVES:			E		
Warrants Outstanding			a the	\$	
Reserve for Interest on Warrants		E		\$	<b>I</b>
Reserves From Schedule 3	9		3 34	\$	19,625.98
TOTAL LIABILITIES AND RESERVES				15 of the \$	19,625.98
CASH FUND BALANCE JUNE 30, 2024				. \$	61,915.32
TOTAL LIABILITIES, RESERVES AND C	ASH FUND P	BALANCE		.	81,541.30

Schedule 5: Industrial Development Bond Funds Balance Sheet	of Current and	All Prior Years				
CURRENT AND ALL PRIOR YEARS				2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		t e	\$		\$	123,448.62
Opening Balance from Prior Year		4.70%	\$	121,798.62	\$	121,798.62
Cash Fund Balance Transferred Out		D0 (40)	\$	1092 T.35	\$	€
Cash Fund Balance Transferred In		T E	\$	464.00	\$	
Adjusted Cash Balance			\$	122,262.62	\$	1,650.00
Ad Valorem Tax Apportioned To Year In Caption		120 3.	\$	9	\$-	-
Sources of Revenue		1530				
9000 Interest, Mortgage Tax			\$	4,734.06	\$	9 <b>4</b> 2
9100 Local Revenues	7		\$	1,331.10	\$	:#D
9200 State Revenues		34	\$	5,272.43	\$	<u>.</u> ■7
9300 Federal Revenues			\$	-	\$	
9400 Miscellaneous Revenues			\$	3,911.30	\$	環()
9500 Special Assessments	7		\$		\$	# <u>#</u> V
9600 Other Revenues	3		\$	•	\$	
9700 School Revenues			\$	Ě	\$	-a\/
All Other Non-Tax Revenues			\$	•	\$	
Sales Tax and Sales Tax Interest	1	**	\$	-	\$	160
Cash Fund Balance Forward From Preceding Year			\$	820.76	\$	
Prior Expenditures Recovered			\$		\$	
TOTAL RECEIPTS	*	V., 8	\$	16,069.65	\$	
TOTAL RECEIPTS AND BALANCE			\$	138,332.27	\$	1,650.00
Warrants of Year in Caption			\$	56,790.97	\$	829.24
Interest Paid Thereon	,	1.13	\$	1.5	\$	¥*
TOTAL DISBURSEMENTS		8.8	\$	56,790.97	\$	829.24
CASH BALANCE JUNE 30, 2024			\$.	81,541.30	\$	820.76
Reserve for Warrants Outstanding		1	\$	on 184 1	\$	
Reserve for Interest on Warrants		¥ 9	\$	-	\$	-
Reserves From Schedule 8			\$	19,625.98	\$	-
TOTAL LIABILITES AND RESERVE		,	\$	19,625.98	\$	
DEFICIT:			\$	7.	\$	
CASH BALANCE FORWARD TO NEXT YEAR	18	14. It	\$	61,915.32	\$	820.76

Total for Expenses	11	t Appropriations July 1, 2024	Warrants Issued	Reserves	pproved by y Excise Board
1100 Total Salaries	\$	17,034.47	\$ 	\$ 	\$ 17,034.47
1200 Fringe Benefits	\$		\$ <u> </u>	\$ (m)	\$ •
1300 Travel Related	\$	5.20	\$	\$ No.	\$ 5.20
2000 Total Maintenance & Operations	\$	119,895.66	\$ 56,790.97	\$ 19,625.98	\$ 44,775.17
4000 Total Machinary & Equipment, Capital Outlay	\$	100.48	\$ ( <del>0</del> 14	\$ C#5+	\$ 100.48
All Other Expenses	\$		\$ <b>₩</b> 1	\$	\$ 
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	137,035.81	\$ 56,790.97	\$ 19,625.98	\$ 61,915.32

ESTI	VIATE OF NEEDS			
I-1230	5	TREASU	JRER MORTGAGE C	ERTIFICATION
Schedule 1: Current Balance Sheet - June 29, 2024			, 70 y 74	1
ASSETS:				
Cash Balances	848		\$	309,106.43
Investments		*	\$	
TOTAL ASSETS	1 10		\$	309,106.43
LIABILITIES AND RESERVES:	- 6		1	
Warrants Outstanding		1 A 1 L	\$	31.25
Reserve for Interest on Warrants			\$	
Reserves From Schedule 3			\$	7,208.71
TOTAL LIABILITIES AND RESERVES			\$	7,239.96
CASH FUND BALANCE JUNE 30, 2024				301,866.47
	BALANCE	4 10 2	\$	309,106.43

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Ye CURRENT AND ALL PRIOR YEARS	1	2023-24	-	PRE-2023
	\$	2023-24	\$	339,246.48
Cash Balance Reported to Excise Board June 30, 2023		337,979.66	\$	337,979.66
Opening Balance from Prior Year	\$	337,979.00	\$	337,979.00
Cash Fund Balance Transferred Out	\$ \$		\$	5.84 V45
Cash Fund Balance Transferred In		007.070.77		1,266.82
Adjusted Cash Balance	\$		\$	1,200.82
Ad Valorem Tax Apportioned To Year In Caption	\$		\$	
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	27,224.33	\$	( <del>*</del> )
9100 Local Revenues	\$		\$	(*)
9200 State Revenues	\$		\$	(₩)
9300 Federal Revenues	\$		\$	
9400 Miscellaneous Revenues	\$		\$	
9500 Special Assessments	\$		\$	
9600 Other Revenues	\$	₹	\$	-
9700 School Revenues	\$		\$	<b>₩</b>
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	2	\$	:=0
Cash Fund Balance Forward From Preceding Year	\$	61.25	\$	*
Prior Expenditures Recovered	\$	+	\$	<b>3</b> 0
TOTAL RECEIPTS	\$	27,285.58	\$	
TOTAL RECEIPTS AND BALANCE	\$	. 365,265.24	\$	1,266.82
Warrants of Year in Caption	\$	56,158.81	\$	1,205.57
Interest Paid Thereon	\$	·	\$	
TOTAL DISBURSEMENTS	\$	56,158.81	\$	1,205.57
CASH BALANCE JUNE 30, 2024	\$	309,106.43	\$	61.25
Reserve for Warrants Outstanding	\$	31.25	\$	
Reserve for Interest on Warrants	\$		\$	<b>(4</b> )
Reserves From Schedule 8	\$	7,208.71	\$	<b>a</b> )
TOTAL LIABILITES AND RESERVE	\$	7,239.96	\$	
DEFICIT:	\$	- ,,====	\$	(
CASH BALANCE FORWARD TO NEXT YEAR	\$	301,866.47	\$	61.25

Total for Expenses	2007/14/2005	Appropriations July 1, 2024	Warrants Issued	Reserves	II	Approved by ity Excise Board
1100 Total Salaries	\$		\$	\$	\$	(e) (e)
1200 Fringe Benefits	\$	-	\$	\$ •	\$	(a):
1300 Travel Related	\$	Y#.	\$	\$ -	\$	- F
2000 Total Maintenance & Operations	\$	-	\$	\$ <b>×</b>	\$	
4000 Total Machinary & Equipment, Capital Outlay	\$	361,876.55	\$ 56,190.06	\$ 7,208.71	\$	301,866.47
All Other Expenses	\$	<u>(4)</u>	\$ 4	\$ - 1 -	\$	(5)
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	361,876.55	\$ 56,190.06	\$ 7,208.71.	\$	301,866.47

SELF INSURANCE PROGRAM I-1237

	12 No. 15	
*		
	\$	8,403,151.69
	\$	-
	\$	8,403,151.69
1 X		
	\$	
	\$	-
	\$	
	\$	•
	\$	8,403,151.69
	\$	8,403,151.69
		\$   \$   \$   \$   \$   \$   \$   \$   \$   \$

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Yea	ars	3-11		
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$		-\$	7,226,078.39
Opening Balance from Prior Year	\$	7,226,078.39	\$	7,226,078.39
Cash Fund Balance Transferred Out	\$		\$	:*:
Cash Fund Balance Transferred In	\$		\$	
Adjusted Cash Balance	\$	7,226,078.39	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	F 36	\$	1.5
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	374,863.16	\$	181
9100 Local Revenues	\$	Ė	\$	) <b>4</b> 0.
9200 State Revenues	\$	1,506,659.01	\$	
9300 Federal Revenues	\$	<u> </u>	\$	(#)
9400 Miscellaneous Revenues	\$	17,037.13	\$	)*)
9500 Special Assessments	\$	Ħ.	\$	:5:
9600 Other Revenues	\$		\$	
9700 School Revenues	\$	-	\$	
All Other Non-Tax Revenues	\$	# E	\$	/ <b>a</b> 1:
Sales Tax and Sales Tax Interest	\$	gr <u>u</u>	\$	*
Cash Fund Balance Forward From Preceding Year	\$	¥ 1	\$	( <del>-</del> ):
Prior Expenditures Recovered	\$	•	\$	: <b>#</b> 0
TOTAL RECEIPTS	\$	1,898,559.30	\$	(♠),
TOTAL RECEIPTS AND BALANCE	\$	9,124,637.69	\$	()
Warrants of Year in Caption	\$	721,486.00	\$	( <b>*</b> 0
Interest Paid Thereon	\$		\$	
TOTAL DISBURSEMENTS	\$	721,486.00	\$	· ·
CASH BALANCE JUNE 30, 2024	\$	8,403,151.69	\$	•
Reserve for Warrants Outstanding	\$		\$	<b>=</b> 1
Reserve for Interest on Warrants	\$	<b>.</b>	\$	-
Reserves From Schedule 8	\$		\$	547
TOTAL LIABILITES AND RESERVE	\$	2	\$	-
DEFICIT:	\$	785	\$	**
CASH BALANCE FORWARD TO NEXT YEAR	\$	8,403,151.69	\$	

Total for Expenses	"	t Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by nty Excise Board
1100 Total Salaries	\$		\$ 	\$ 	\$ Ē.
1200 Fringe Benefits	\$	7.	\$ 	\$	\$ g <u>a</u>
1300 Travel Related	\$	3.94	\$ -	\$ 3.5	\$ ¥ §
2000 Total Maintenance & Operations	\$	8,943,204.04	\$ 721,486.00	\$ Ti est	\$ 8,403,151.69
4000 Total Machinary & Equipment, Capital Outlay	\$	- 1	\$ ₩14	\$ 327	\$
All Other Expenses	\$	-	\$ -	\$ 	\$ *
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	8,943,204.04	\$ 721,486.00	\$ 	\$ 8,403,151.69

### OPIOID ABATE COVERING THE PERIOD 7/1/2023 TO 3/31/2024 Page 48 ESTIMATE OF NEEDS FOR 2024-2025

OPICID ABATE I-1251

ASSETS:		0	594		
Cash Balances			ing the grade of the control of the	\$	51,769.84
Investments			* * * * * * * * * * * * * * * * * * * *	\$	
TOTAL ASSETS				\$	51,769.84
LIABILITIES AND RESERVE	ES:				
Warrants Outstanding		2		\$	
Reserve for Interest on Warrant	S		4 2 220	\$	-
Reserves From Schedule 3			1. 1.	\$	-
TOTAL LIABILITIES AND R	ESERVES			\$	•
CASH FUND BALANCE JUN	E 30, 2024			\$	51,769.84
TOTAL LIABILITIES, RESER		ND BALANCE		\$	51,769.84

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and Al	l Prior Years			
CURRENT AND ALL PRIOR YEARS	8 1 1 1 1	2023-24	F	'RE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	2 4	\$	35,627.76
Opening Balance from Prior Year	\$	35,627.76	\$	35,627.76
Cash Fund Balance Transferred Out	\$	7 ×	\$	N=:
Cash Fund Balance Transferred In	\$		\$	
Adjusted Cash Balance	\$	35,627.76	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$		\$	
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	1,761.07	\$	-
9100 Local Revenues	\$	-	\$	**
9200 State Revenues	\$	=	\$	-
9300 Federal Revenues	\$	-	\$	
9400 Miscellaneous Revenues	\$	14,381.01	\$	-
9500 Special Assessments	\$		\$	-
9600 Other Revenues	\$	- h	\$	<u> </u>
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	\$ -	= 5	\$	
Sales Tax and Sales Tax Interest	\$	<u> </u>	\$	-
Cash Fund Balance Forward From Preceding Year	\$	¥ ,	\$	7 <b>₩</b> 3
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	\$	16,142.08	\$	
TOTAL RECEIPTS AND BALANCE	\$	51,769.84	\$	
Warrants of Year in Caption	\$		\$	
Interest Paid Thereon	\$	•	\$	
TOTAL DISBURSEMENTS	\$		\$	<b>3</b>
CASH BALANCE JUNE 30, 2024	\$	51,769.84	\$	
Reserve for Warrants Outstanding	\$		\$	•
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$	1	\$	40
TOTAL LIABILITES AND RESERVE	\$		\$	•
DEFICIT:	\$		\$	( <b>.</b> €)
CASH BALANCE FORWARD TO NEXT YEAR	\$	51,769.84	\$	• 3

Total for Expenses	Net Appropriations July 1, 2024		Warrants Issued		Reserves		Approved by County Excise Board		
1100 Total Salaries	\$		\$		\$		\$	-	
1200 Fringe Benefits	\$	395	\$	für işe	\$		\$	<b>₩</b>	
1300 Travel Related	\$	i.t -	\$	(m) (f)	\$		\$	3)	
2000 Total Maintenance & Operations	S	51,555.20	\$	-	\$	-	\$	51,769.84	
4000 Total Machinary & Equipment, Capital Outlay	\$	15	\$	9 <u>a</u>	\$	M6 3%:	\$	140	
All Other Expenses	\$	<b>Æ</b>	\$	•	\$	744	\$	(0)	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	Ŝ	51,555.20	\$		\$	1.54	\$	51,769.84	

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

REAP REVOLVING

I-1425		REAP RE	VOLVING
Schedule 1: Current Balance Sheet - June 30, 2024	1) W 1 12 C 202 Set 1	., ., ., ., .,	*1 15
ASSETS:	250	THE THE TAXABLE OF TAXABLE	100
Cash Balances	12 (8 - 128)	\$	120
Investments	(6)	\$	- 1
TOTAL ASSETS		3	
LIABILITIES AND RESERVES:	r , 0 1/2 - 1		
Warrants Outstanding	4-2	\$	3.40
Reserve for Interest on Warrants		\$	( <b></b>
Reserves From Schedule 3		\$	-
TOTAL LIABILITIES AND RESERVES		\$	
CASH FUND BALANCE JUNE 30, 2024	2 To 1 2 12 To 1	\$	101 E
TOTAL LIABILITIES, RESERVES AND CASH FUND	BALANCE	\$	

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current ar	nd All Prior Years	
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -2	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$	\$ -
Sources of Revenue	100	
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$
9200 State Revenues	\$ 8,662.16	
9300 Federal Revenues	1 \$ -	\$ -
9400 Miscellaneous Revenues	\$	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	-
Sales Tax and Sales Tax Interest	\$ -	\$
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$
TOTAL RECEIPTS	\$ -	\$
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$
CASH BALANCE JUNE 30, 2024	\$ -	\$ -
Reserve for Warrants Outstanding	\$	\$
Reserve for interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$
TOTAL LIABILITES AND RESERVE	\$	\$ -
DEFICIT:	- \$	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ **	\$ -

Total for Expenses	Net Appropriations July 1, 2024		Warrants Issued		Reserves		proved by Excise Board
1100 Total Salaries	\$ -	\$		\$		\$	IX.
1200 Fringe Benefits	\$ -	\$		\$	Œ	\$	ien.
1300 Travel Related	\$ -	\$	<b>39</b> X	\$		\$	9 47
2000 Total Maintenance & Operations	\$	\$	700	\$	/4:	\$	
4000 Total Machinary & Equipment, Capital Outlay	\$ -	\$	-	\$	8 88 1	\$	(*)
All Other Expenses	\$ -	\$		\$	( e	\$	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	\$	2	\$		\$	30

### AMERICAN RESCUE PLAN ACT 2021 COVERING THE PERIOD 7/1/2023 TO 3/31/2024 ESTIMATE OF NEEDS FOR 2024-2025

AMERICAN RESCUE PLAN ACT 2021

I-1566	AME	RICAN RESCUE PLAN ACT 2021
Schedule 1: Current Balance Sheet - June 30, 2024	212 22 22 22 22 22 22 22 22 22 22 22 22	
ASSETS:		, X. = 12
Cash Balances		\$ 14,797,799.11
Investments		\$ -
TOTAL ASSETS		\$ 14,797,799.11
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 22 00 00 00-3 000
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 3		\$ 12,386,972.41
TOTAL LIABILITIES AND RESERVES		\$ 12,386,972.41
CASH FUND BALANCE JUNE 30, 2024	(ea) 17	\$ 2,410,826.70
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	141 <u>V</u> Y 1	\$ 14,797,799.11

Schedule 5: Industrial Development Bond Funds Balance Sheet of Curre	nt and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$		\$	15,931,416.60
Opening Balance from Prior Year	\$	13,711,578.67	\$	13,711,578.67
Cash Fund Balance Transferred Out	\$	-	\$	N 381
Cash Fund Balance Transferred In	\$	- E	\$	, 21 W.
Adjusted Cash Balance	\$	13,711,578.67	\$	- 2,219,837.93
Ad Valorem Tax Apportioned To Year In Caption	\$		\$	
Sources of Revenue				
9000 Interest, Mortgage Tax	. \$	599,172.46	\$	
9100 Local Revenues	\$	-	\$	•
9200 State Revenues	\$	*	\$	0€0
9300 Federal Revenues	\$	-	\$	U 🥌
9400 Miscellaneous Revenues	\$	-	\$	
9500 Special Assessments	\$		\$	3
9600 Other Revenues	\$		\$ -	0 72
9700 School Revenues	\$	Ē	\$	a 90
All Other Non-Tax Revenues	\$	¥	\$	<b>3</b>
Sales Tax and Sales Tax Interest	\$	4	\$	*
Cash Fund Balance Forward From Preceding Year	\$	988,146.73	\$	1 138
Prior Expenditures Recovered	\$		\$	3.5
TOTAL RECEIPTS	\$	1,587,319.19	\$	
TOTAL RECEIPTS AND BALANCE	\$	15,298,897.86	\$	2,219,837.93
Warrants of Year in Caption	\$	501,098.75	\$	1,231,691.20
Interest Paid Thereon	\$	<b></b>	\$	or E
TOTAL DISBURSEMENTS	\$	501,098.75	\$	1,231,691.20
CASH BALANCE JUNE 30, 2024	\$	14,797,799.11	\$	988,146.73
Reserve for Warrants Outstanding	\$	-	\$	14 19 140
Reserve for Interest on Warrants	\$		\$	p.(#6/4#6
Reserves From Schedule 8	\$	12,386,972.41	\$	N 🛎
TOTAL LIABILITES AND RESERVE	\$	12,386,972.41	\$	<b>→</b> ):
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	2,410,826.70	\$	988,146.73

Total for Expenses	No	t Appropriations July 1, 2024	Warrants Issued	ie.	Reserves		Approved by nty Excise Board
1100 Total Salaries	\$	-	\$ -	\$		\$	5 2
1200 Fringe Benefits	\$	\ <del></del>	\$ -	\$	16-5	\$ .	- 1 × 11
1300 Travel Related	\$	2.00	\$ 	\$	(A.	\$	•
2000 Total Maintenance & Operations	\$	15,237,512.23	\$ 501,098.75	\$	12,386,972.41	\$	2,410,826.70
4000 Total Machinary & Equipment, Capital Outlay	\$	-	\$ 	\$	71	\$	-
All Other Expenses	\$	<b>7</b> €	\$ -	\$	>€	\$	-
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	15,237,512.23	\$ 501,098.75	\$	12,386,972.41	\$	2,410,826.70

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

1-1570

ESTIMATE OF	NLLD3 I OK 2021-2023	
I-1570		LATCE
Schedule 1: Current Balance Sheet - June 30, 2024	380	
ASSETS:		
Cash Balances	181 / 194	\$ 104,447.72
Investments	w artin	\$ <b>E</b>
TOTAL ASSETS		\$ 104,447.72
LIABILITIES AND RESERVES:	8 - 5 ju - 4 n	
Warrants Outstanding	n p	\$ •
Reserve for Interest on Warrants	0 0	\$ -
Reserves From Schedule 3		\$ -
TOTAL LIABILITIES AND RESERVES		\$ -
CASH FUND BALANCE JUNE 30, 2024		\$ 104,447.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALAN	CE	\$ 104,447.72

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current an	d All Prior Years		
CURRENT AND ALL PRIOR YEARS		2023-24	 PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	g g	п В	\$ 50,705.74
Opening Balance from Prior Year	\$	50,705.74	\$ 50,705.74
Cash Fund Balance Transferred Out	\$	•	\$ 12
Cash Fund Balance Transferred In	\$	* 1	\$ . <b>₩</b> 0
Adjusted Cash Balance	\$	50,705.74	\$ <b>≥</b> ),
Ad Valorem Tax Apportioned To Year In Caption	\$	#	\$ 
Sources of Revenue			
9000 Interest, Mortgage Tax	\$	3,741.98	\$ -
9100 Local Revenues	s \$	-	\$ 
9200 State Revenues	\$	:€	\$ 
9300 Federal Revenues	\$	50,000.00	\$ ā
9400 Miscellaneous Revenues	\$	-	\$ <u> </u>
9500 Special Assessments	\$	n'er	\$ ÷
9600 Other Revenues	\$	:C=1	\$ •
9700 School Revenues	\$	-	\$ 
All Other Non-Tax Revenues	\$	) <b>⊕</b> :	\$ •
Sales Tax and Sales Tax Interest	\$	3,5	\$ 
Cash Fund Balance Forward From Preceding Year	\$	15 3.0	\$ 
Prior Expenditures Recovered	-   \$	8.5	\$ •
TOTAL RECEIPTS	\$	53,741.98	\$
TOTAL RECEIPTS AND BALANCE	\$	104,447.72	\$ <u></u>
Warrants of Year in Caption	\$		\$ ¥
Interest Paid Thereon	a seed the S	<b>:</b>	\$ -
TOTAL DISBURSEMENTS	\$	- 1	\$ 4
CASH BALANCE JUNE 30, 2024	\$	104,447.72	\$ -
Reserve for Warrants Outstanding	\$	(•(	\$ -
Reserve for Interest on Warrants	\$		\$ 
Reserves From Schedule 8	\$		\$ :5
TOTAL LIABILITES AND RESERVE	\$	: <b></b>	\$ 
DEFICIT:	\$	2 <b>=</b> 3	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	S	104,447.72	\$ <u> </u>

Total for Expenses	II .	Appropriations uly 1, 2024	Warrants Issued		Reserves	 Approved by ty Excise Board
I 100 Total Salaries	\$		\$ D. W	\$	)¥3	\$ 
1200 Fringe Benefits	\$		\$ 	\$	).●)	\$ 
1300 Travel Related	\$	-	\$ •	\$	)₩3	\$ -
2000 Total Maintenance & Operations	\$	104,014.66	\$	\$_	- T	\$ 104,447.72
4000 Total Machinary & Equipment, Capital Outlay	\$	*	\$ -	\$		\$ 
All Other Expenses	\$	(#0)	\$ 	\$		\$ <u>=</u>
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	Ŝ	104,014.66	\$ -	\$	•	\$ 104,447.72

### EXHIBIT "LST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	¥.	104	
ASSETS:	90		
Cash Balances		1380	\$ 22,719,527.65
Investments	(4	_ <u> </u>	\$
TOTAL ASSETS			\$ 22,719,527.65
LIABILITIES AND RESERVES:	6		
Warrants Outstanding			\$ 227,002.66
Reserve for Interest on Warrants	7	y 100 at	\$ -
Reserves From Schedule 3			\$ 1,328,901.55
TOTAL LIABILITIES AND RESERVES			\$ 1,555,904.21
CASH FUND BALANCE JUNE 30, 2024			\$ 21,163,623.44
TOTAL LIABILITIES, RESERVES AND CASH FUND	BALANCE	8	\$ 22,719,527.65

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		lt.	
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	-	\$ 21,717,353.38
Opening Balance from Prior Year	\$	19,815,185.46	19,815,185.46
Cash Fund Balance Transferred Out	\$	30,113.00	\$ <b>3</b>
Cash Fund Balance Transferred In	\$		\$ 1 <b>7</b> 8
Adjusted Cash Balance	\$	19,785,072.46	\$ 1,902,167.92
Ad Valorem Tax Apportioned To Year In Caption	\$	*	\$ <b></b>
Sources of Revenue			(6
9000 Interest, Mortgage Tax	\$	923,425.58	\$
9100 Local Revenues	\$	1,874.03	\$ 4
9200 State Revenues	\$	-	\$ 2
9300 Federal Revenues	\$	-	\$ -
9400 Miscellancous Revenues	\$	57,077.35	\$ 
9500 Special Assessments	\$	-	\$
9600 Other Revenues	\$	N#	\$ 
9700 School Revenues	\$	0₩0	\$ 
All Other Non-Tax Revenues	\$	(#)	\$ 
Sales Tax and Sales Tax Interest	\$	9,628,533.32	\$ 
Cash Fund Balance Forward From Preceding Year	\$	587,342.87	\$ <u> </u>
Prior Expenditures Recovered	\$		\$ 2
TOTAL RECEIPTS	\$	11,198,253.15	\$ -
TOTAL RECEIPTS AND BALANCE	.\$	30,983,325.61	\$ 1,902,167.92
Warrants of Year in Caption	\$	8,263,797.96	\$ 1,314,815.88
Interest Paid Thereon	\$	2.00	\$ 
TOTAL DISBURSEMENTS	\$		\$ 1,314,815.88
CASH BALANCE JUNE 30, 2024	\$		\$ 587,352.04
Reserve for Warrants Outstanding	\$	227,002.66	9.17
Reserve for Interest on Warrants	\$	-	\$ 9
Reserves From Schedule 8	\$	1,328,901.55	\$ -
TOTAL LIABILITES AND RESERVE	\$	1,555,904.21	\$ 9.17
DEFICIT:	\$	<b>X</b>	\$ 200
CASH BALANCE FORWARD TO NEXT YEAR	\$	21,163,623.44	\$ 587,342.87

Schedule 9: Sales Tax Revenue Funds Summary of E	xpen	ises						
T . 1 C . D	Ne	Net Appropriations		Warrants		Reserves		Approved by
Total for Expenses		July 1, 2024		Issued		Reserves	Cou	inty Excise Board
1100 Total Salaries	\$	1,088,808.42	\$	622,109.23	\$	30,000.00	\$	436,699.19
1200 Fringe Benefits	\$	217,552.40	\$	148,379.54	\$		\$	69,172.86
1300 Travel Related	\$	24,867.30	\$	20,294.48	\$	2,237.37	\$	2,335.45
2005 Total Maintenance & Operations	\$	11,452,729.37	\$	2,919,261.04	\$	774,361.39	\$	8,239,833.33
4110 Machinary & Equipment, Capital Outlay	\$	18,474,649.68	\$	4,780,756.33	\$	522,302.79	\$	12,415,209.61
All Other Expenses	\$	-	\$		\$	<b>⇒</b> ()	\$	-
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	31,258,607.17	\$	8,490,800.62	\$	1,328,901.55	\$	21,163,250.44

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

EXTENSION SALES TAX I.ST-1308 Schedule 1: Current Balance Sheet - June 30, 2024 ASSETS: 729,293.44 Cash Balances \$ Investments \$ 729,293.44 TOTAL ASSETS LIABILITIES AND RESERVES: 1,149.71 Warrants Outstanding \$ Reserve for interest on Warrants \$ 38,038.92 Reserves From Schedule 3 \$ 39,188.63 TOTAL LIABILITIES AND RESERVES 690,104.81 CASH FUND BALANCE JUNE 30, 2024 729,293.44 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years	- 15		
CURRENT AND ALL PRIOR YEARS	. 0	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	5.5	\$ 742,376.36
Opening Balance from Prior Year	\$	713,062.98	\$ 713,062.98
Cash Fund Balance Transferred Out	\$	20 72	\$ 180
Cash Fund Balance Transferred In	\$	-	\$ •
Adjusted Cash Balance	\$	713,062.98	\$ 29,313.38
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$ 
Sources of Revenue			
9000 Interest, Mortgage Tax	\$	29,610.40	\$ 5.
9100 Local Revenues	\$		\$ <b>=</b> /
9200 State Revenues	\$	1,5	\$ 3
9300 Federal Revenues	\$	ĕ	\$ 
9400 Miscellaneous Revenues	\$		\$
9500 Special Assessments	\$	.8€.	\$
9600 Other Revenues	\$	-	\$ *
9700 School Revenues	\$	72	\$ •
All Other Non-Tax Revenues	\$	250	\$ 
Sales Tax and Sales Tax Interest	\$	311,076.73	\$ 
Cash Fund Balance Forward From Preceding Year	\$	0.00	\$ 
Prior Expenditures Recovered	\$	- 19	\$ ÷
TOTAL RECEIPTS	\$	340,687.13	\$ 
TOTAL RECEIPTS AND BALANCE	\$	1,053,750.11	\$ 29,313.38
Warrants of Year in Caption	\$	324,456.67	\$ 29,304.21
Interest Paid Thereon	\$	54	\$ 
TOTAL-DISBURSEMENTS	\$	324,456.67	\$ 29,304.21
CASH BALANCE JUNE 30, 2024	\$ .		\$ 9.17
Reserve for Warrants Outstanding	\$-	1,149.71	\$ 9.17
Reserve for Interest on Warrants	\$	n æ	\$ - 1
Reserves From Schedule 8	\$	38,038.92	\$
TOTAL LIABILITES AND RESERVE	\$	39,188.63	\$ 9.17
DEFICIT:	\$	-	\$ ř.
CASH BALANCE FORWARD TO NEXT YEAR	\$	690,104.81	\$ 0.00

Total for Expenses	Ne	t Appropriations July 1, 2024	Warrants Issued	Reserves		Approved by ty Excise Board
1100 Total Salaries	\$	442,508.60	\$ 278,543.63	\$ 30,000.00		133,964.97
1200 Fringe Benefits	\$		\$ -	\$ 	\$	<u>.</u>
1300 Travel Related	\$	5,195.18	\$ 17,358:67	\$ 2,237.37	\$	(14,400.86
2000 Total Maintenance & Operations	\$	7,695.28	\$ 25,304.70	\$ 5,801.55	\$	10,589.87
4000 Total Machinary & Equipment, Capital Outlay	\$	564,350.21	\$ 4,399.38	\$ 	\$	559,950.83
All Other Expenses	\$		\$ -	\$	\$	2
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	1,019,749.27	\$ 325,606.38	\$ 38,038.92	\$	690,104.81

LST-1310 FAIR MAINTENANCE SALES TAX

		Will the Carton	
024			
	, , , , , , , , , , , , , , , , , , , ,		
F	F 8	\$	3,140,173.36
	9.	\$	190
		S	3,140,173.36
	1.44.		
	, c	\$	54,518.15
		\$	!; <b>=</b> 5
7 7 7		\$	108,992.54
	7	\$	163,510.69
		\$	2,976,662.67
H FUND BALANCE		\$	3,140,173.36
֡֡֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜	H FUND BALANCE	)24	\$   \$   \$   \$   \$   \$   \$   \$   \$   \$

Schedule 5: Industrial Development Bond Funds Balance S	heet of Curren	and All Prior Years		n := ::		
CURRENT AND ALL PRIOR YEARS		9	3.55	2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	7.		\$	<b>4</b> 3	\$	3,064,222.91
Opening Balance from Prior Year		2 88	\$	2,979,621.36	\$	2,979,621.36
Cash Fund Balance Transferred Out		1 77	\$	ia 🖺	\$	*
Cash Fund Balance Transferred In		16 6 5	\$	÷	\$	
Adjusted Cash Balance			\$	2,979,621.36	\$	84,601.55
Ad Valorem Tax Apportioned To Year In Caption		( 37)	\$ :	119 10	\$	( <del>*</del> :
Sources of Revenue	7 - 5					Ŷ.
9000 Interest, Mortgage Tax		1942	\$	183,884.07	\$	
9100 Local Revenues			\$	-	\$	
9200 State Revenues	le le		\$		\$	•
9300 Federal Revenues	1.00	A N Shi	\$	Ē	\$	
9400 Miscellaneous Revenues			\$ .	514.94	\$	
9500 Special Assessments			.\$	#	\$	
9600 Other Revenues			\$	* ]	\$	<b>=</b> 7
9700 School Revenues	31	6.1	\$	•	\$	; <b>-</b> ();
All Other Non-Tax Revenues			\$	•	\$	
Sales Tax and Sales Tax Interest			\$	888,790.65	\$	72.4
Cash Fund Balance Forward From Preceding Year		77	\$	41,029.56	\$	-
Prior Expenditures Recovered			\$	(4)(x	\$	<b>≥</b> 1
TOTAL RECEIPTS		* E	\$	1,114,219.22	\$	•
TOTAL RECEIPTS AND BALANCE		- 13	\$	4,093,840.58	\$	84,601.55
Warrants of Year in Caption		9 9 4	\$	953,667.22	S	43,571.99
Interest Paid Thereon	12		\$	14	\$	
TOTAL DISBURSEMENTS	0.00 B	a V ve e	\$	953,667.22	\$	43,571.99
CASH BALANCE JUNE 30, 2024			\$	3,140,173.36	\$	41,029.56
Reserve for Warrants Outstanding	1, 1		\$	54,518.15	\$	
Reserve for Interest on Warrants		E.S. 194-04	\$		\$	
Reserves From Schedule 8		V D	\$	108,992.54	\$	
TOTAL LIABILITES AND RESERVE			\$	163,510.69	\$	-
DEFICIT:			\$		\$	<u> </u>
CASH BALANCE FORWARD TO NEXT YEAR			\$	2,976,662.67	\$	41,029.56

Total for Expenses	Ne	t Appropriations	Warrants Issued	Reserves	II .	Approved by nty Excise Board
I 100 Total Salaries	\$	July 1, 2024 522,612.40	\$ 343,489.60	\$ 	\$	279,122.80
1200 Fringe Benefits	\$	217,552.40	\$ 148,379.54	\$ . #C 1	\$	69,172.86
1300 Travel Related	\$	19,672.12	\$ 2,935.81	\$ 	\$	16,736.31
2000 Total Maintenance & Operations	\$	470,288.92	\$ 239,297.62	\$ 108,992.54	\$	246,125.78
4000 Total Machinary & Equipment, Capital Outlay	\$	2,639,214.72	\$ 274,082.80	\$ \$X	\$	2,365,131.92
All Other Expenses	\$		\$ 592	\$ •	\$	<u>u</u>
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	3,969,340.56	\$ 1,008,185.37	\$ 108,992.54	\$	2,976,289.67

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

I.ST-1311 GENERAL GOV'T SALES TAX

1.01 (31)				
Schedule 1: Current Balance Sheet - June 30, 2024	341		(3)	G(E)
ASSETS:		3,73.		
Cash Baiances		74 - \$74 × \$	\$	4,173,173.70
Investments			\$	: :÷3
TOTAL ASSETS			\$	4,173,173.70
LIABILITIES AND RESERVES:		ar inva inclinaje		
Warrants Outstanding	x 1	see a v	\$	108,812.14
Reserve for Interest on Warrants		94 (1971)	\$	
Reserves From Schedule 3		× 3 50	\$	
TOTAL LIABILITIES AND RESERVES			\$	108,812.14
CASH FUND BALANCE JUNE 30, 2024		- 4 T = 1	\$	4,064,361.56
TOTAL LIABILITIES, RESERVES AND CASH FUND I	BALANCE		\$	4,173,173.70

Schedule 5: Industrial Development Bond Funds Balance Sheet of Curren	t and All Prior Years	us Fil	1 12 47		
CURRENT AND ALL PRIOR YEARS			2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	2.0	\$		\$	3,736,814.07
Opening Balance from Prior Year	5.4	\$	3,506,165.03	\$	3,506,165.03
Cash Fund Balance Transferred Out	~	\$	2 - J	\$	
Cash Fund Balance Transferred In		\$	E	\$	3
Adjusted Cash Balance	3 100 37 9	\$	3,506,165.03	\$	230,649.04
Ad Valoren: Tax Apportioned To Year In Caption	- The state of the	\$	j. ) <u>-</u>	\$ .	B
Sources of Revenue	jf at 1				
9000 Interest, Mortgage Tax		\$	157,192.36	\$	19 1 148
9100 Local Revenues	7 We a 4	\$	1	\$	-
9200 State Revenues	ing 'es	\$	<u> </u>	\$	<b>4</b> 0
9300 Federal Revenues		\$	29	\$	(4)
9400 Miscellaneous Revenues	* 5	\$	28,562.41	\$	*
9500 Special Assessments		\$	-	\$	
9600 Other Revenues		\$	T.	\$	
9700 School Revenues		\$	÷	\$	
All Other Non-Tax Revenues	Ŷ.	\$	e E	\$	
Sales Tax and Sales Tax Interest	- G	\$	666,592.99	\$	<b>=</b>
Cash Fund Balance Forward From Preceding Year		\$	187,649.53	\$	4
Prior Expenditures Recovered		\$		\$	*
TOTAL RECEIPTS	40 g	\$	1,039,997.29	\$	
TOTAL RECEIPTS AND BALANCE	363	\$	4,546,162.32	\$	230,649.04
Warrants of Year in Caption		\$ -	372,988.62	\$	42,999.51
Interest Paid Thereon	ac 30	\$	-	\$	-
TOTAL DISBURSEMENTS		\$ .	372,988.62	\$	42,999.51
CASH BALANCE JUNE 30, 2024	6 18	\$		\$	187,649.53
Reserve for Warrants Outstanding		\$	108,812.14	\$	•
Reserve for Interest on Warrants	97 93	\$	2.52	\$	ĵ.
Reserves From Schedule 8		\$	•	\$	
TOTAL LIABILITES AND RESERVE	2	\$	108,812.14	\$	2
DEFICIT:		\$		\$	2
CASH BALANCE FORWARD TO NEXT YEAR	, , , ,	\$ .	4,064,361.56	\$	187,649.53

Total for Expenses	II .	t Appropriations July 1, 2024	Warrants Issued	Reserves		Approved by nty Excise Board
1100 Total Salaries	\$	(#Y	\$ 9 # 11 M N	\$	\$	- V +
1200 Fringe Benefits	\$		\$	\$ -	\$	0 <u>\$</u>
1300 Travel Related	\$	±• [	\$ 3 74	\$ 	\$	n 👼
2000 Total Maintenance & Operations	\$	4,457,208.86	\$ 481,800.76	\$ •	\$	4,064,361.56
4000 Total Machinary & Equipment, Capital Outlay	\$	*	\$ 	\$	\$	# 1
All Other Expenses	\$		\$ 1.2	\$ •	\$	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	4,457,208.86	\$ 481,800.76	\$	\$	4,064,361.56

ROAD AND BRIDGES SALES TAX LST-1313

1.51-1313		T. C. L.		
Schedule 1: Current Balance Sheet - June 30, 2024		1/4/3 X 14 X2 X 1 Y	1	11
ASSETS:		of the second second		
Cash Balances		_ 15 x	\$	45079,806.96
Investments		3 2 <sub>0</sub>	\$	
TOTAL ASSETS	\#\		\$	4,079,806.96
LIABILITIES AND RESERVES:	1			
Warrants Outstanding	3	CM_2 5,200 3	\$	
Reserve for Interest on Warrants	1	- Safe and a Maria	\$	: <b>-</b> 7.
Reserves From Schedule 3		× 8 6	\$	380,193.70
TOTAL LIABILITIES AND RESERVES			\$	380,193.70
CASH FUND BALANCE JUNE 30, 2024			. \$	3,699,613.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BA	LANCE	# 10 Xe Xe	\$	4,079,806.96

Schedule 5: Industrial Development Bond Funds Balance Sh	eet of Curren	t and All Prior Years			
CURRENT AND ALL PRIOR YEARS		et, N		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	3 g	8.9	\$	200 <b>a</b> 1	\$ 3,281,487.65
Opening Balance from Prior Year	9)	, 35°C	\$	3,171,487.65	\$ 3,171,487.65
Cash Fund Balance Transferred Out		4 3 4,	-\$	15. Y	\$ 
Cash Fund Balance Transferred In	(2)	50.47	\$	N=1 H	\$
Adjusted Cash Balance			\$	3,171,487.65	\$ 110,000.00
Ad Valorem Tax Apportioned To Year In Caption			\$		\$ ā
Sources of Revenue					
9000 Interest, Mortgage Tax		62 g 12	\$	147,089.46	\$
9100 Local Revenues	4	W	\$		\$
9200 State Revenues			\$	(6)	\$ -
9300 Federal Revenues		2 3 3	\$	, (¥	\$ *
9400 Miscellaneous Revenues		*(1)	\$	28,000.00	\$ <u> </u>
9500 Special Assessments			\$	7.	\$ *
9600 Other Revenues			\$	5₩:	\$ 
9700 School Revenues		24	\$		\$ 
All Other Non-Tax Revenues			\$		\$ 
Sales Tax and Sales Tax Interest		3.3 08	\$	2,355,295.20	\$ ¥ .
Cash Fund Balance Forward From Preceding Year	(4	414	\$	1,226.23	\$ 2
Prior Expenditures Recovered	2	@	\$-	R 72	\$ · ·
TOTAL RECEIPTS	*1		\$	2,531,610.89	\$ 
TOTAL RECEIPTS AND BALANCE	Y .	1 0 5	\$:	5,703,098.54	\$ 110,000.00
Warrants of Year in Caption		N= 97	\$	1,623,291.58	\$ 108,773.77
Interest Paid Thereon	4		\$	· ·	\$ 
TOTAL DISBURSEMENTS	1 6		\$	1,623,291.58	\$ 108,773.77
CASH BALANCE, UNE 30, 2024		and the	\$	4,079,806.96	\$ 1,226.23
Reserve for Warrants Outstanding		V 10275	\$		\$ <u> </u>
Reserve for Interest on Warrants		9. (1)	\$	- 1	\$ -
Reserves From Schedule 8			\$	380,193.70	\$ -
TOTAL LIABILITES AND RESERVE		39-4	\$	380,193.70	\$ *
DEFICIT:			\$	•	\$ 
CASH BALANCE FORWARD TO NEXT YEAR	-		\$	3,699,613.26	\$ 1,226.23

Total for Expenses	Net Appropriations July 1, 2024		Warrants Issued		Reserves		Approved by County Excise Board	
1100 Total Salaries	\$	Ne Ti-	\$	35 X 20	\$		\$	
1200 Fringe Benefits	\$	i 18	\$	•11	\$	(2)	\$	Ē
1300 Travel Related	\$		\$	1	\$		\$	
2000 Total Maintenance & Operations	\$	(€:	\$	4 ee 4	\$	•	\$	*
4000 Total Machinary & Equipment, Capital Outlay	\$	6,776,788.81	\$	1,623,291.58	\$	380,193.70	\$	3,699,613.26
All Other Expenses	\$		\$	•	\$	12.7	\$	#
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	6,776,788.81	\$	1,623,291.58	\$	380,193.70	\$	3,699,613.26

LST-1315 JAIL SALES TAX

Schedule 1: Current Balance Sheet - Jo	une 30, 2024			
ASSETS:				W. A
Cash Balances		, II >		\$ 651,545
Investments		ار .		\$
TOTAL ASSETS		7,	2.73	\$ 651,545
LIABILITIES AND RESERVES:			2.00	<i>y</i>
Warrants Outstanding			4/2	\$ 58,910.
Reserve for Interest on Warrants	77		Fi 12 Rig 1	\$
Reserves From Schedule 3	-		The state of the s	\$ 323,903.
TOTAL LIABILITIES AND RESERV	ES .			\$ 382,813
CASH FUND BALANCE JUNE 30, 2	024		U	\$ 268,731
TOTAL LIABILITIES, RESERVES A		FUND BALANCE	1	\$ 651,545

Schedule 5: Industrial Development Bond Funds Balance S	heet of Curre	nt and All Prior Years			
CURRENT AND ALL PRIOR YEARS	76			2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		59.7	\$	2	\$ 1,371,269.64
Opening Balance from Prior Year			\$	854,216.25	\$ 854,216.25
Cash Fund Balance Transferred Out	17		\$	30,113.00	\$ - 40
Cash Fund Balance Transferred In	0.0	*	\$	9 9 *	\$ -
Adjusted Cash Balance			\$	824,103.25	\$ 517,053.39
Ad Valorem Tax Apportioned To Year In Caption		35 5 5 6	\$	· ·	\$
Sources of Revenue		7			
9000 Interest, Mortgage Tax			\$.	37,536.22	\$ -
9100 Local Revenues		<u>8</u>	\$	1,874.03	\$ -
9200 State Revenues		1 3	\$	-	\$ -
9300 Federal Revenues	55	× 2	\$	14	\$ 12
9400 Miscellaneous Revenues		24 X 191	\$		\$ <u> </u>
9500 Special Assessments		i vi	\$	( <b>4</b> )	\$ •
9600 Other Revenues			\$	-	\$ 
9700 School Revenues			\$	(II-	\$ 
All Other Non-Tax Revenues			\$	· 55	\$ 
Sales Tax and Sales Tax Interest		28	\$	1,481,349.88	\$ 
Cash Fund Balance Forward From Preceding Year		To g	\$	24,763.90	\$ <u> </u>
Prior Expenditures Recovered		3 2	\$		\$ 말
TOTAL RECEIPTS	10	E 90 90	\$	1,545,524.03	\$ ž.
TOTAL RECEIPTS AND BALANCE	9		\$		\$ 517,053.39
Warrants of Year in Caption			\$	1,718,081.96	\$ 492,289.49
Interest Paid Thereon		7	\$	( e)	\$ 
TOTAL DISBURSEMENTS	- #1 - 12	5	\$	1,718,081.96	\$ 492,289.49
CASH BALANCE JUNE 30, 2024			\$		\$ 24,763.90
Reserve for Warrants Outstanding	10		\$	58,910.08	\$ 
Reserve for Interest on Warrants		380	\$		\$ 
Reserves From Schedule 8	41		-\$	323,903.81	\$ -
TOTAL LIABILITES AND RESERVE			\$	382,813.89	\$ •
DEFICIT:		6	\$	•	\$ *
CASH BALANCE FORWARD TO NEXT YEAR	3.1		\$	268,731.43	\$ 24,763.90

Total for Expenses	Net Appropriations July 1, 2024			Warra Issue		Reserves	Approved by ty Excise Board
I 100 Total Salaries	\$	23,687.42	\$	1,	76.00	\$ 	\$ 23,611.42
1200 Fringe Benefits	\$	-	\$	110	VI 10	\$ 	\$ 
1300 Travel Related	\$		\$		*-	\$ 	\$ 59
2000 Total Maintenance & Operations	\$	2,195,651.14	\$	1,776	,916.04	\$ 323,903.81	\$ 245,120.01
4000 Total Machinary & Equipment, Capital Outlay	\$	S=3	\$			\$	\$ -
All Other Expenses	\$	-	\$			\$ -	\$
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	2,219,338.56	\$	1,776	,992.04	\$ 323,903.81	\$ 268,731.43

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

I.ST-132\}		=	RURAL FIRE SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2024	j.	10; 4 27 3 m m in n	. N. 1.8.
ASSETS:	48	(.·	
Cash Baiances		×A;	\$ 3,088,681.05
Investments	14	= (4.0)	\$ -
TOTAL ASSETS			\$ 3,088,681.05
LIABILITIES AND RESERVES:			
Warrants Cutstanding	7.1	the contracts	\$ 2,755.24
Reserve for Interest on Warrants	1	Rose War	\$
Reserves From Schedule 3		2 2 2 2 2 2 2	\$ 228,259.80
TOTAL LIABILITIES AND RESERVES	7	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 231,015.04
CASH FUND BALANCE JUNE 30, 2024		The second secon	\$ 2,857,666.01
TOTAL LIABILITIES, RESERVES AND CASH FUND	BALANCE	St. G. M. St.	\$ 3,088,681.05

Schedule 5: Industrial Development Bond Funds Balance Si	heet of Current	and All Prior Years		77 WA	- 3-
CURRENT AND ALL PRIOR YEARS		•		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		T	\$		\$ 2,707,192.64
Opening Balance from Prior Year		100 2017	\$	2,258,176.30	\$ 2,258,176.30
Cash Fund Balance Transferred Out		19 (%) e	\$	ne v 1 <del></del>	\$ •
Cash Fund-Balance Transferred In		* 4	\$	- , - <u>- , -                           </u>	\$ 340
Adjusted Cash Balance		300	\$	2,258,176.30	\$ 449,016.34
Ad Valorem Tax Apportioned To Year In Caption Sources of Revenue		. 19	\$	4 E - T	\$ *
Sources of Revenue	-0.7			***************************************	
9000 Interest, Morigage Tax			\$	114,135.89	\$ 
9100 Local Revenues		8 24	\$	4	\$ 
9200 State Revenues			\$		\$ 
9300 Federal Revenues		S1 J	\$	<del>.</del>	\$ 
9400 Miscellaneous Revenues		1 5	\$		\$ 70
9500 Special Assessments		F 0	\$	<u> </u>	\$ 4:
9600 Other Revenues		11	\$	= 1	\$ *
9700 School Revenues			\$	= 1	\$ 
All Other Non-Tax Revenues		10 F	.\$	-	\$
Sales Tax and Sales Tax Interest	•	1	\$	740,626.80	\$ *
Cash Fund Balance Forward From Preceding Year			\$-	222,274.74	\$ <del>-</del> _
Prior Expenditures Recovered		- X	\$	. S#	\$ 
TOTAL RECEIPTS		(17)	\$	1,077,037.43	\$ : <del>-</del>
TOTAL RECEIPTS AND BALANCE		ill at Ed.	\$-	3,335,213.73	\$ 449,016.34
Warrants of Year in Caption		5.11	\$	246,532.68	\$ 226,741.60
Interest Paid Thereon *	701	2 2 9	\$		\$ <u> </u>
TOTAL DISBURSEMENTS	7	4	\$	246,532.68	\$ 226,741.60
CASH BALANCE JUNE 30, 2024	*	5 6 4	\$.		\$ 222,274.74
Reserve for Warrants Cutstanding	1:	7, 10	\$	2,755.24	\$
Reserve for Interest on Warrants		- 5	\$	, i 24	\$ -
Reserves From Schedule 8		14 14	\$	228,259.80	\$ 
TOTAL LIABILITES AND RESERVE	T (F		\$	231,015.04	\$ -
DEFICIT:			\$	:€:	\$ 
CASH BALANCE FORWARD TO NEXT YEAR			\$	2,857,666.01	\$ 222,274.74

Total for Expenses	Net Appropriations July 1, 2024			Warrants Reserve		h.T		Reserves	Approved by nty Excise Board
1100 Total Salaries	\$	•	\$	37 1	Ť.	\$	.42	\$ 	
1200 Fringe Benefits	\$	w 12/	\$	2	5 - 3	\$		\$	
1300 Travel Related	\$	-	\$		K 0 2 2	\$	(4)	\$ •	
2000 Total Maintenance & Operations	\$	3,278,658.38	\$	249	9,287.92	\$	228,259.80	\$ 2,857,666.01	
4000 Total Machinary & Equipment, Capital Outlay	\$	) <b>-</b> :	\$	2.4	1.8	\$		\$ 	
All Other Expenses	\$	•	\$		Ħ	\$	5	\$ R	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	3,278,658.38	\$	249	9,287.92	\$	228,259.80	\$ 2,857,666.01	

SPEIAL REVENUE COUNTY ASSIGNED

	1. S	DE BIAL KE VI	NOLCOU	TI THOUSE GIVED
	147 TK 117		55 8 W W	
	1 34 1	ann zwa ar		B
0.20	1.4		\$	924,231.13
			\$	
			\$	924,231.13
		1.77		
6	0.00		\$	857.34
		1 - 1 tray	\$	
7	great participation of the control o		\$	107,403.69
			\$	108,261.03
			\$	815,970.10
JND BALANCE			\$	924,231.13
	JND BALANCE			S   S   S   S   S   S   S   S   S   S

Schedule 5: Industrial Development Bond Funds Balance Sh	eet of Currer	nt and All Prior Years	į.	Mark Walls		01
CURRENT AND ALL PRIOR YEARS	2	- v	1.0	2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	N 10		\$		-\$	870,138.94
Opening Balance from Prior Year			\$	788,604.72	\$	788,604.72
Cash Fund Balance Transferred Out			\$	io	\$	
Cash Fund Balance Transferred In			\$	5	\$	€ :
Adjusted Cash Balance			\$	788,604.72	\$	81,534.22
Ad Valorem Tax Apportioned To Year In Caption			\$,	11 4 . 2	\$	•
Sources of Revenue		#11 W   N				÷ = = = = = = = = = = = = = = = = = = =
9000 Interest, Mortgage Tax			\$	35,616.00	\$	(±1)
9100 Local Revenues			\$	-	\$	
9200 State Revenues			\$	10	\$	<b>≟</b> 9111
9300 Federal Revenues		- P P	\$	-	\$	**:
9400 Miscellaneous Revenues			\$		\$	( <del>=</del> ):
9500 Special Assessments			\$	•	\$	
9600 Other Revenues		8 # f a n	\$	-	\$	<u></u>
9700 School Revenues			\$		\$	-
All Other Non-Tax Revenues		¥1	\$	7	\$	-
Sales Tax and Sales Tax Interest	3		\$	222,197.66	\$	-
Cash Fund Balance Forward From Preceding Year		2	\$	23,609.41	\$	
Prior Expenditures.Recovered		14.8	\$	J4 -	\$	-
TOTAL RECEIPTS			¢.	281,423.07	\$	•
TOTAL RECEIPTS AND BALANCE	1		\$	.1,070,027.79	\$	81,534.22
Warrants of Year in Caption			\$	145,796.66	\$	57,924.81
Interest Paid Thereon			\$	∆ <b>=</b> :	\$	<del>, ,</del>
TOTAL DISBURSEMENTS		2 01	\$		\$	57,924.81
CASH BALANCE JUNE 30, 2024		10	-\$		\$	23,609.41
Reserve for Warrants Outstanding	- W		\$	857.34	\$	-
Reserve for Interest on Warrants		,\ =	\$		\$	ä
Reserves From Schedule 8			\$	107,403.69	\$	-
TOTAL LIABILITES AND RESERVE		9	\$	108,261.03	\$	-
DEFICIT:		q	\$	•	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	- F	0.36	\$	815,970.10	\$	23,609.41

Total for Expenses	Net Appropriations July 1, 2024		Warrants Reserves		II .	Approved by ty Excise Board	
1100 Total Salaries	\$		\$		\$ -	\$	2
1200 Fringe Benefits	\$	: <u></u>	\$	×	\$ 	\$	-
1300 Travel Related	\$	5 <b></b>	\$		\$ ).	\$	Ĕ
2000 Total Maintenance & Operations	\$	1,043,226.79	\$	146,654.00	\$ 107,403.69	\$	815,970.10
4000 Total Machinary & Equipment, Capital Outlay	\$	-	\$		\$ ~	\$	•
All Other Expenses	\$		\$	*	\$ 	\$	-
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	1,043,226.79	\$	146,654.00	\$ 107,403.69	\$	815,970.10

### SPEIAL REVENUE COUNTY ASSIGNED COVERING THE PERIOD-7/1/2023 TO 3/31/2024 Page 61 ESTIMATE OF NEEDS FOR 2024-2025

SPEIAL REVENUE COUNTY ASSIGNED 1.ST-1330

01.51115.11	
	a New areas Artists
	\$ 5,932,622.69
	\$ -
20 TO 10 TO	\$ 5,932,622.69
	4 1 4 A
4 4 5	\$
383 (8)	\$
5 x * 5 2	\$ 142,109.09
5 - 10 38 E W	\$ 142,109.09
	\$ 5,790,513.60
	\$ 5,932,622.69

Schedule 5: Industrial Development Bond Funds Balance Sheet of Curr	rent and All Prior Years			
CURRENT AND ALL PRIOR YEARS	1	2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		\$ F 20.	\$.	5,943,851.17
Opening Balance from Prior Year		\$ 5,543,851.17	\$	5,543,851.17
Cash Fund Balance Transferred Out	31 → H	\$ 1.00 Tel	\$	9 9
Cash Fund Balance Transferred In		\$ 	\$	*II., 7#,
Adjusted Cash Balance		\$ 5,543,851.17	\$	400,000.00
Ad Valorem Tax Apportioned To Year In Caption	y ty 0	\$ - 14 P	\$	N ERROR U
Sources of Revenue				ray in "
9000 Interest, Mortgage Tax	8, ,83	\$ 218,361.18	\$	
9100 Local Revenues		\$ Λ ÷) 2 €(	\$	
9200 State Revenues		\$ II ( <b>#</b> )	\$	U = X U =
9300 Federal Revenues	- N	\$ - 1 (m)	\$	т
9400 Miscellaneous Revenues		\$ -	\$	
9500 Special Assessments		\$ €	\$	. 2
9600 Other Revenues		\$ 	\$	¥.
9700 School Revenues		\$ -	\$	
All Other Non-Tax Revenues		\$ ₹#₹	\$	<del></del>
Sales Tax and Sales Tax Interest		\$ 2,962,603.41	\$	Let
Cash Fund Balance Forward From Preceding Year		\$ 86,789.50	\$	
Prior Expenditures Recovered		\$ i;•0	\$	
TOTAL RECEIPTS		\$ 3,267,754.09	\$	7
TOTAL RECEIPTS AND BALANCE		\$ 8,811,605.26	\$	400,000.00
Warrants of Year in Caption		\$ 2,878,982.57	\$	313,210.50
Interest Paid Thereon		\$ Q (₹)	\$	9.8 0
TOTAL DISBURSEMENTS	610	\$	\$	313,210.50
CASH BALANCE JUNE 30, 2024		\$ 5,932,622.69	\$	86,789.50
Reserve for Warrants Outstanding	12 E	\$ 2 20	\$ -	7.2.
Reserve for Interest on Warrants		\$	\$	, 1996 g - 11
Reserves From Schedule 8		\$	\$	¥ (e)
TOTAL LIABILITES AND RESERVE		\$ 142,109.09	\$	
DEFICIT:		\$ -	\$	3.00
CASH BALANCE FORWARD TO NEXT YEAR		\$ 5,790,513.60	\$	86,789.50

Total for Expenses	Net Appropriations July 1, 2024		SIN S II II NESELVES I						Approved by nty Excise Board
1100 Total Salaries	\$		\$	-	\$	- E	\$	:S <del>+</del> 2	
1200 Fringe Benefits	\$	2	\$	: <u>-</u> :	\$	¥	\$	( <del>)+</del> )	
1300 Travel Related	\$	8	\$		\$	127	\$		
2000 Total Maintenance & Operations	\$	-	\$	•	\$	a •	\$ .	370	
4000 Total Machinary & Equipment, Capital Outlay	\$	8,494,295.94	\$	2,878,982.57	\$	142,109.09	\$	5,790,513.60	
All Other Expenses	\$	-	\$		\$	,	\$	194	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	8,494,295.94	\$	2,878,982.57	\$	142,109.09	\$	5,790,513.60	

### EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 11,423,859.60
Investments	\$ -
TOTAL ASSETS	\$ 11,423,859.60
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 400.40
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 400.40
CASH FUND BALANCE JUNE 30, 2024	\$ 11,423,459.20
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 11,423,859.60

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	\$ -	\$ 7,838,067.33
Opening Balance from Prior Year	\$ 7,630,637.72	7,630,637.72
Cash Fund Balance Transferred Out	\$ 167,254.45	\$
Cash Fund Balance Transferred In	\$ 3,147,890.56	\$ •
Adjusted Cash Balance	\$ 10,611,273.83	\$ 207,429.61
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ - 2
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 791,302.95	
9100 Local Revenues	\$ 88,077.63	*
9200 State Revenues	\$ 728,157.78	
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$
9500 Special Assessments	\$ 43,142.14	\$ Ä
9600 Other Revenues	- \$	\$ u u
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$	\$ *
Sales Tax and Sales Tax Interest	S -	\$ *
Cash Fund Balance Forward From Preceding Year	\$ 166,995.21	\$ -
Prior Expenditures Recovered	\$ -	\$ =
TOTAL RECEIPTS	\$ 1,095,964.26	₩.
TOTAL RECEIPTS AND BALANCE	\$ 11,707,238.09	\$ 207,429.61
Warrants of Year in Caption	\$ 283,378.49	\$ 40,434.40
Interest Paid Thereon	S -	\$ 1
TOTAL DISBURSEMENTS	\$ 283,378.49	\$ 40,434.40
CASH BALANCE JUNE 30, 2024	\$ 11,423,859.60	\$ 166,995.21
Reserve for Warrants Outstanding	\$ 400.40	\$
Reserve for Interest on Warrants	\$ -	\$ •
Reserves From Schedule 8	\$ -	\$
TOTAL LIABILITES AND RESERVE	\$ 400.40	\$ y <del>e</del>
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 11,423,459.20	\$ 166,995.21

Schedule 9: Expendable Trust Funds Summary of Ex	pense	S														
Total for Francisco	Net	et Appropriations   Warrants		Net Appropriations		Net Appropriations		Net Appropriations		Net Appropriations		Net Appropriations		Reserves		Approved by
Total for Expenses	J	July 1, 2024		Issued	 Keserves	Coun	ty Excise Board									
1100 Total Salaries	\$	-	\$	•	\$ =	\$	(2)									
1200 Fringe Benefits	\$		\$	-	\$ 	\$	( <del>)</del> €(									
1300 Travel Related	\$	-	\$	_	\$ ¥	\$	S#C									
2005 Total Maintenance & Operations	\$	518,146.00	\$	283,778.89	\$ ¥	\$	260,193.29									
4110 Machinary & Equipment, Capital Outlay	\$	2	\$		\$ *	\$	5.95									
All Other Expenses	\$		\$	)#:	\$ 	\$										
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	518,146.00	\$	283,778.89	\$ -	\$	260,193.29									

CHILD ABUSE (MULTIDISCIPLINARY) PREVENTION

M-7202 CHIED	ADOSE (MOETIDISCII EINAKT)	THE PERTITOR
Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:		
Cash Balances	\$	3,132.37
Investments	\$	•
TOTAL ASSETS	\$	3,132.37
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	(4)
TOTAL LIABILITIES AND RESERVES	\$	365
CASH FUND BALANCE JUNE 30, 2024	\$	3,132.37
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	3,132.37

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current a	nd All Prior Years	
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	- \$ 2,836.02
Opening Balance from Prior Year	\$ 2,83	6.02 \$ 2,836.02
Cash Fund Balance Transferred Out	\$	- \$ -
Cash Fund Balance Transferred In	\$	- \$ -
Adjusted Cash Balance	\$ 2,83	6.02 \$ -
Ad Valorem Tax Apportioned To Year In Caption	\$	- \$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 14	0.63 \$ -
9100 Local Revenues	\$ 15	5.72 \$ -
9200 State Revenues	\$	· - \$ -
9300 Federal Revenues	\$	- \$ -
9400 Miscellaneous Revenues	\$	- \$ -
9500 Special Assessments	\$	- \$ -
9600 Other Revenues	\$	- \$ -
9700 School Revenues	\$	- \$ -
All Other Non-Tax Revenues	\$	-   \$ -
Sales Tax and Sales Tax Interest	\$	-   \$ -
Cash Fund Balance Forward From Preceding Year	\$	- \$ -
Prior Expenditures Recovered	\$	- \$ -
TOTAL RECEIPTS	\$ 290	6.35 \$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,132	2.37 \$ -
Warrants of Year in Caption	\$	- \$ -
Interest Paid Thereon	\$	- \$ -
TOTAL DISBURSEMENTS	\$	- \$ -
CASH BALANCE JUNE 30, 2024	\$ 3,132	2.37 \$ -
Reserve for Warrants Outstanding	\$	- \$ -
Reserve for Interest on Warrants	\$	- \$ -
Reserves From Schedule 8	\$	- \$ -
TOTAL LIABILITES AND RESERVE	\$	- \$ -
DEFICIT:	\$	- \$ :-
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,132	2.37 \$ -

Total for Expenses	Net Appropriations July 1, 2024		Warrants Issued	Reserves		oproved by Excise Board
1100 Total Salaries	\$	3	\$ •	\$ -	\$	2.4%
1200 Fringe Benefits	\$	¥	\$ 94	\$	\$	*
1300 Travel Related	\$	-	\$ V.	\$ 4	\$	:=:
2000 Total Maintenance & Operations	\$	3,099.50	\$ 	\$	\$	3,132.37
4000 Total Machinary & Equipment, Capital Outlay	\$	-	\$ -	\$	\$	
All Other Expenses	\$	-	\$ ;•(	\$ 	\$	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	3,099.50	\$ -	\$ -	\$	3,132.37

# LAW LIBRARY COVERING THE PERIOD 7/1/2023 TO 3/31/2024 ESTIMATE OF NEEDS FOR 2024-2025

M-7205 LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 2,761.23
Investments	\$ -
TOTAL ASSETS	\$ 2,761.23
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 2,761.23
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,761.23

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and	All Prior Years			
CURRENT AND ALL PRIOR YEARS	2	2023-24	P	RE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	2	\$	9,502.57
Opening Balance from Prior Year	\$	9,502.57	\$	9,502.57
Cash Fund Balance Transferred Out	S		\$	:0).
Cash Fund Balance Transferred In	\$	-	\$	:=)
Adjusted Cash Balance	\$	9,502.57	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	*	\$	
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	278.63	\$	*
9100 Local Revenues	\$	34,268.73	\$	
9200 State Revenues	\$	•	\$	-
9300 Federal Revenues	\$	v.	\$	-
9400 Miscellaneous Revenues	\$	-	\$	
9500 Special Assessments	\$	7₩	\$	
9600 Other Revenues	\$	(⊕)	\$	
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	\$	-	\$	Š
Cash Fund Balance Forward From Preceding Year	\$	<b>E</b>	\$	<u>#</u>
Prior Expenditures Recovered	\$	2=	\$	=
TOTAL RECEIPTS	\$	34,547.36	\$	4
TOTAL RECEIPTS AND BALANCE	\$	44,049.93	\$	2
Warrants of Year in Caption	\$	41,288.70	\$	
Interest Paid Thereon	\$	**	\$	ш
TOTAL DISBURSEMENTS	\$		\$	
CASH BALANCE JUNE 30, 2024	\$	2,761.23	\$	
Reserve for Warrants Outstanding	\$	-	\$	
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	J#1	\$	
TOTAL LIABILITES AND RESERVE	\$	-	\$	
DEFICIT:	\$	-	\$	9
CASH BALANCE FORWARD TO NEXT YEAR	\$	2,761.23	\$	¥ (

Schedule 9: Industrial Development Bond Funds Sun	nmary	of Expenses						
TALLS F	Net	Net Appropriations		Warrants Reserves		Розопис	Approved by	
Total for Expenses	July 1, 2024					Keserves	Count	y Excise Board
1100 Total Salaries	\$	- 1	\$		\$		\$	=
1200 Fringe Benefits	\$	(*)	\$	*	\$	. <b>#</b> 0.	\$	F: 1
1300 Travel Related	\$		\$	-	\$	<b>15</b> 6	\$	-
2000 Total Maintenance & Operations	\$	41,288.70	\$	41,288.70	\$		\$	2,761.23
4000 Total Machinary & Equipment, Capital Outlay	\$	-	\$		\$		\$	•
All Other Expenses	\$		\$	ž	\$	•	\$	2
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	41,288.70	\$	41,288.70	\$		\$	2,761.23

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

M-7207 MENTAL HEALTH COURT PROGRAM

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 19,556.6
Investments	\$ -
TOTAL ASSETS	\$ 19,556.6
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$
CASH FUND BALANCE JUNE 30, 2024	\$ 19,556.6
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 19,556.6

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and	All Prior Years		
CURRENT AND ALL PRIOR YEARS		2023-24	RE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	₩	\$ 6,099.13
Opening Balance from Prior Year	\$	6,099.13	\$ 6,099.13
Cash Fund Balance Transferred Out	\$		\$ ÷
Cash Fund Balance Transferred In	\$		\$ -
Adjusted Cash Balance	\$	6,099.13	\$ - 4
Ad Valorem Tax Apportioned To Year In Caption	\$		\$ 
Sources of Revenue			
9000 Interest, Mortgage Tax	\$	190.63	\$ 
9100 Local Revenues	\$	0.00	\$ 
9200 State Revenues	\$	75,371.09	\$ 
9300 Federal Revenues	\$	\ <b>-</b> ;	\$ -
9400 Miscellaneous Revenues	\$		\$
9500 Special Assessments	\$	•	\$ •
9600 Other Revenues	\$	-	\$ -
9700 School Revenues	\$	-	\$ <u> 18</u>
All Other Non-Tax Revenues	\$	-	\$ •
Sales Tax and Sales Tax Interest	\$	- 1	\$
Cash Fund Balance Forward From Preceding Year	\$		\$ <del>,</del>
Prior Expenditures Recovered	\$		\$ 
TOTAL RECEIPTS	\$	75,561.72	\$ 
TOTAL RECEIPTS AND BALANCE	\$	81,660.85	\$ <b>5</b>
Warrants of Year in Caption	\$	62,104.16	\$ 
Interest Paid Thereon	\$	33	\$ -
TOTAL DISBURSEMENTS	\$		\$ -
CASH BALANCE JUNE 30, 2024	\$	19,556.69	\$ 
Reserve for Warrants Outstanding	\$	#Y	\$ 
Reserve for Interest on Warrants	\$		\$ 18:
Reserves From Schedule 8	\$	: <b>-</b> \/	\$ -
TOTAL LIABILITES AND RESERVE	\$		\$ 
DEFICIT:	\$	3 <del>4</del> ):	\$ 3.0
CASH BALANCE FORWARD TO NEXT YEAR	\$	19,556.69	\$ <b>(E)</b>

Total for Expenses	Net Appropriations July 1, 2024		Net Appropriations July 1, 2024				Reserves	11	pproved by y Excise Board
1100 Total Salaries	\$	9	\$		\$ =	\$			
1200 Fringe Benefits	\$	-	\$	(a)	\$ 2	\$			
1300 Travel Related	\$	-	\$	* _	\$ *	\$			
2000 Total Maintenance & Operations	\$	62,332.94	\$	62,104.16	\$ *	\$	19,556.69		
4000 Total Machinary & Equipment, Capital Outlay	\$	*	\$	- 1	\$	\$			
All Other Expenses	\$	*	\$	; <b>.</b> €.;	\$ -	\$			
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	S	62,332.94	\$	62,104.16	\$ 	\$	19,556.69		

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

COURT CLERK PRESERVATION M-7210 Schedule 1: Current Balance Sheet - June 30, 2024 ASSETS: 66,055.74 Cash Balances \$ Investments \$ 66,055.74 TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ \$ TOTAL LIABILITIES AND RESERVES \$ 66,055.74 CASH FUND BALANCE JUNE 30, 2024 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 66,055.74

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current an	d All Prior Years		
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	-	\$ 56,348.30
Opening Balance from Prior Year	\$	55,912.55	\$ 55,912.55
Cash Fund Balance Transferred Out	\$	ž	\$ ~
Cash Fund Balance Transferred In	\$	-	\$ -
Adjusted Cash Balance	\$	55,912.55	\$ 435.75
Ad Valorem Tax Apportioned To Year In Caption	\$	- 1	\$ (4)
Sources of Revenue			
9000 Interest, Mortgage Tax	\$	2,113.84	\$ 
9100 Local Revenues	\$	27,236.42	\$ -
9200 State Revenues	\$		\$ 
9300 Federal Revenues	\$	-	\$ •
9400 Miscellaneous Revenues	\$	-	\$ 22
9500 Special Assessments	\$	-	\$ <u>'4</u>
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	\$		\$ <u> </u>
TOTAL RECEIPTS	\$		\$ -
TOTAL RECEIPTS AND BALANCE	\$		\$ 435.75
Warrants of Year in Caption	\$	19,207.07	\$ 435.75
Interest Paid Thereon	\$		\$ <u> </u>
TOTAL DISBURSEMENTS	\$		\$ 435.75
CASH BALANCE JUNE 30, 2024	\$	66,055.74	\$ #
Reserve for Warrants Outstanding	\$		\$ 
Reserve for Interest on Warrants	\$	-	\$ =:
Reserves From Schedule 8	\$		\$ -
TOTAL LIABILITES AND RESERVE	\$		\$ #
DEFICIT:	\$		\$ 7
CASH BALANCE FORWARD TO NEXT YEAR	\$	66,055.74	\$ 15

Schedule 9: Industrial Development Bond Funds Sun	Net Appropriations	T	Warrants		Reserves		approved by				
Total for Expenses	July 1, 2024		Issued		Keserves		Veseives		ICCSCI VES		ty Excise Board
1100 Total Salaries	\$ -	\$	-	\$	(40)	\$	2.5				
1200 Fringe Benefits	\$ -	\$		\$	**	\$	5.5				
1300 Travel Related	\$ -	\$	- i	\$	(#)	\$	V <del>1</del>				
2000 Total Maintenance & Operations	\$ 82,249.75	\$	19,207.07	\$	:#8	\$	66,055.74				
4000 Total Machinary & Equipment, Capital Outlay	\$ -	\$	•	\$		\$	(6				
All Other Expenses	\$ -	\$	3.5	\$	<b>(3)</b>	\$					
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 82,249.75	\$	19,207.07	\$	-	\$	66,055.74				

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

M-7303 SEIZURE OF PROPERTY

M-7303	SELECTION OF THE PARTY
Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 11,291.32
Investments	\$ -
TOTAL ASSETS	\$ 11,291.32
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 11,291.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 11,291.32

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current an	d All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	P	RE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	12	\$	7,982.96
Opening Balance from Prior Year	\$	7,982.96	\$	7,982.96
Cash Fund Balance Transferred Out	\$	-	\$	¥
Cash Fund Balance Transferred In	\$	<del></del>	\$	E E
Adjusted Cash Balance	\$	7,982.96	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	)₩	\$	
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	393.36	\$	•
9100 Local Revenues	\$	3,920.00	\$	
9200 State Revenues	\$		\$	7
9300 Federal Revenues	\$		\$	≣
9400 Miscellaneous Revenues	\$	36	\$	2
9500 Special Assessments	\$	( • ·	\$	#
9600 Other Revenues	\$	*	\$	-
9700 School Revenues	\$	5-5	\$	-
All Other Non-Tax Revenues	\$	-	\$	
Sales Tax and Sales Tax Interest	\$	_	\$	
Cash Fund Balance Forward From Preceding Year	\$	(B)	\$	4
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	4,313.36	\$	-
TOTAL RECEIPTS AND BALANCE	\$	12,296.32	\$	¥
Warrants of Year in Caption	\$	1,005.00	\$	-
Interest Paid Thereon	\$	-	\$	
TOTAL DISBURSEMENTS	\$	1,005.00	\$	( 🖷
CASH BALANCE JUNE 30, 2024	\$	11,291.32	\$	3 <b>5</b>
Reserve for Warrants Outstanding	\$		\$	(*
Reserve for Interest on Warrants	\$	<b>:</b> €0	\$	1.51
Reserves From Schedule 8	\$		\$	(v <del>e</del> :
TOTAL LIABILITES AND RESERVE	\$		\$	-
DEFICIT:	\$		\$	-
CASH BALANCE FORWARD TO NEXT YEAR	S	11,291.32	\$	

Total for Expenses	Net Appropriations July 1, 2024						Reserves	II.	pproved by y Excise Board
1100 Total Salaries	\$	- 1	\$	-	\$	-	\$		
1200 Fringe Benefits	\$	-	\$	9(4)	\$	i₩d	\$	3.00	
1300 Travel Related	\$	<u> </u>	\$	13 <b>-</b>	\$		\$	5 <b>*</b> 2	
2000 Total Maintenance & Operations	\$	12,249.51	\$	1,005.00	\$	181	\$	11,291.32	
4000 Total Machinary & Equipment, Capital Outlay	\$		\$	S#2	\$		\$	(=)	
All Other Expenses	\$		\$	::5:	\$	90	\$		
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	12,249.51	\$	1,005.00	\$		\$	11,291.32	

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

DISTRICT ATTORNEY REVOLVING M-7304 Schedule 1: Current Balance Sheet - June 30, 2024 ASSETS: 74,169.75 Cash Balances \$ Investments 74,169.75 \$ TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants \$ \$ Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES 74,169.75 CASH FUND BALANCE JUNE 30, 2024 \$ TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 74,169.75

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current ar	id All Prior Years	2023-24	_	PRE-2023
CURRENT AND ALL PRIOR YEARS		2023-24		
Cash Balance Reported to Excise Board June 30, 2023	\$		\$	106,384.43
Opening Balance from Prior Year	\$	66,396.68	\$	66,396.68
Cash Fund Balance Transferred Out	\$		\$	
Cash Fund Balance Transferred In	\$	-	\$	
Adjusted Cash Balance	\$	66,396.68	\$	39,987.75
Ad Valorem Tax Apportioned To Year In Caption	\$	(#)	\$	¥
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	3,004.46	\$	
9100 Local Revenues	\$	4,768.61	\$	<del></del>
9200 State Revenues	\$	-	\$	
9300 Federal Revenues	\$	(=1	\$	<b></b>
9400 Miscellaneous Revenues	\$	-	\$	Ē
9500 Special Assessments	\$	•	\$	-
9600 Other Revenues	\$		\$	
9700 School Revenues	\$	-	\$	i i
All Other Non-Tax Revenues	\$	: <b>.</b> *	\$	
Sales Tax and Sales Tax Interest	\$	5.00	\$	15
Cash Fund Balance Forward From Preceding Year	\$	(*)	\$	
Prior Expenditures Recovered	\$	<b>3</b> 2	\$	) ģ
TOTAL RECEIPTS	\$	7,773.07	\$	7.€
TOTAL RECEIPTS AND BALANCE	\$	74,169.75	\$	39,987.75
Warrants of Year in Caption	\$	-	\$	39,987.75
Interest Paid Thereon	\$	3)	\$	
TOTAL DISBURSEMENTS	\$	II.	\$	39,987.75
CASH BALANCE JUNE 30, 2024	\$	74,169.75	\$	0(#)_
Reserve for Warrants Outstanding	\$		\$	-
Reserve for Interest on Warrants	\$	(4)	\$	
Reserves From Schedule 8	\$	-	\$	
TOTAL LIABILITES AND RESERVE	\$	-	\$	5=1
DEFICIT:	\$	-	\$	c.=2
CASH BALANCE FORWARD TO NEXT YEAR	\$	74,169.75	\$	

Total for Expenses	 Appropriations ly 1, 2024	Warrants Issued	Reserves	pproved by y Excise Board
1100 Total Salaries	\$ -	\$ 3.85	\$ -	\$ . •:
1200 Fringe Benefits	\$ -	\$ 120	\$ *	\$ 
1300 Travel Related	\$ •	\$ 	\$ 2	\$
2000 Total Maintenance & Operations	\$ 73,601.48	\$ 	\$	\$ 74,169.75
4000 Total Machinary & Equipment, Capital Outlay	\$ -	\$ 191	\$ -	\$ 3.5
All Other Expenses	\$ 	\$ 59.5	\$ 	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 73,601.48	\$	\$ -	\$ 74,169.75

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

M-7305 DISTRICT ATTORNEY EVIDENCE Schedule 1: Current Balance Sheet - June 30, 2024 ASSETS: 423.34 Cash Balances \$ Investments 423.34 \$ TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding \$ . Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES \$ CASH FUND BALANCE JUNE 30, 2024 \$ 423.34 423.34 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current an	d All Prior Years	
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	- \$ 423.34
Opening Balance from Prior Year	\$ 42	3.34 \$ 423.34
Cash Fund Balance Transferred Out	\$	- \$ -
Cash Fund Balance Transferred In	\$	- \$ -
Adjusted Cash Balance	\$ 42	3.34 \$ -
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	\$	- S -
Cash Fund Balance Forward From Preceding Year	\$	g= \$ =
Prior Expenditures Recovered	\$	- \$ -
TOTAL RECEIPTS	\$	- \$ -
TOTAL RECEIPTS AND BALANCE		3.34 \$ -
Warrants of Year in Caption	\$	- \$ -
Interest Paid Thereon	\$	- \$ -
TOTAL DISBURSEMENTS	\$	-   \$ -
CASH BALANCE JUNE 30, 2024		3.34 \$ -
Reserve for Warrants Outstanding	\$	-   \$ -
Reserve for Interest on Warrants	\$	- \$ -
Reserves From Schedule 8	\$	- \$ -
TOTAL LIABILITES AND RESERVE	\$	- \$ -
DEFICIT:	\$	- \$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 423	3.34 \$ -

Total for Expenses	ppropriations ly 1, 2024	Warrants Issued	Reserves	proved by Excise Board
1100 Total Salaries	\$ <b>₽</b> :	\$ X.	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ (2)€	\$ 	\$ =
1300 Travel Related	\$ -	\$ 300	\$ 5 <b>4</b> 00	\$
2000 Total Maintenance & Operations	\$ 423.34	\$ (/ <b></b>	\$ :00	\$ 423.34
4000 Total Machinary & Equipment, Capital Outlay	\$	\$ y. <b>•</b>	\$	\$ -
All Other Expenses	\$ -	\$ 	\$ -	\$ 74
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 423.34	\$	\$ 3)	\$ 423.34

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

M-7402 EXCESS RESALE

141 / 102	
Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 51,425.58
Investments	\$ -
TOTAL ASSETS	\$ 51,425.58
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 18.05
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 18.05
CASH FUND BALANCE JUNE 30, 2024	\$ 51,407.53
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 51,425.58

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and	All Prior Years		
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	-	\$ 79,598.41
Opening Balance from Prior Year	\$	79,598.41	\$ 79,598.41
Cash Fund Balance Transferred Out	\$	-	\$ 947
Cash Fund Balance Transferred In	\$		\$ -
Adjusted Cash Balance	\$	79,598.41	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$	i <del>e</del>	\$
Sources of Revenue			
9000 Interest, Mortgage Tax	\$		\$ <b>1</b>
9100 Local Revenues	\$	-	\$ 
9200 State Revenues	\$	-	\$ <b>.</b>
9300 Federal Revenues	\$	×	\$ 49
9400 Miscellaneous Revenues	\$	2	\$ 
9500 Special Assessments	\$	-	\$ : • (:
9600 Other Revenues	\$	-	\$ 1870
9700 School Revenues	\$	-	\$ ( <b>=</b> 0
All Other Non-Tax Revenues	\$	= =	\$ 
Sales Tax and Sales Tax Interest	\$		\$ <b></b>
Cash Fund Balance Forward From Preceding Year	\$	=	\$ <b>9</b>
Prior Expenditures Recovered	\$	÷	\$ -
TOTAL RECEIPTS	\$	- €	\$ <u> </u>
TOTAL RECEIPTS AND BALANCE	\$	79,598.41	\$ 44
Warrants of Year in Caption	\$	28,172.83	\$ - 4
Interest Paid Thereon	S	7-	\$ *
TOTAL DISBURSEMENTS	\$		\$ *
CASH BALANCE JUNE 30, 2024	\$		\$ _112
Reserve for Warrants Outstanding	\$	18.05	\$ 
Reserve for Interest on Warrants	\$	7.	\$ . <del></del>
Reserves From Schedule 8	\$	3.52	\$ 
TOTAL LIABILITES AND RESERVE	\$	18.05	\$ •
DEFICIT:	\$	•	\$
CASH BALANCE FORWARD TO NEXT YEAR	\$	51,407.53	\$ 4

restal Con Parameter		Net Appropriations		Warrants		Reserves		pproved by	
Total for Expenses	Jı	July 1, 2024		Issued		I COCI VES		County Excise Board	
1100 Total Salaries	\$	- 1	\$	•	\$	-	\$	-	
1200 Fringe Benefits	\$		\$		\$	./ <del>=</del> }	\$		
1300 Travel Related	\$		\$		\$		\$		
2000 Total Maintenance & Operations	\$	79,598.41	\$	28,190.88	\$	-	\$	51,407.53	
4000 Total Machinary & Equipment, Capital Outlay	\$		\$		\$	·	\$	₩.	
All Other Expenses	\$	-	\$	H	\$	2	\$	¥	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	79,598.41	\$	28,190.88	\$	=======================================	\$	51,407.53	

10,811.53

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

UNAPPORTIONED REVENUE M-7403 Schedule 1: Current Balance Sheet - June 30, 2024 ASSETS: 10,811.53 Cash Balances \$ \$ Investments 10,811.53 \$ TOTAL ASSETS LIABILITIES AND RESERVES: 382.35 Warrants Outstanding \$ Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ 382.35 TOTAL LIABILITIES AND RESERVES 10,429.18 CASH FUND BALANCE JUNE 30, 2024

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current an	d All Prior Years			D.E. 2022
CURRENT AND ALL PRIOR YEARS		2023-24		RE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$		\$	10,476.15
Opening Balance from Prior Year	\$		\$	10,465.25
Cash Fund Balance Transferred Out	\$		\$	- 4
Cash Fund Balance Transferred In	\$	131,947.01	\$	-
Adjusted Cash Balance	\$	112,112	\$	10.90
Ad Valorem Tax Apportioned To Year In Caption	\$		\$	14
Sources of Revenue				
9000 Interest, Mortgage Tax	\$		\$	**
9100 Local Revenues	\$		\$	
9200 State Revenues	\$		\$	
9300 Federal Revenues	\$		\$	₩.
9400 Miscellaneous Revenues	\$		\$	<u> </u>
9500 Special Assessments	\$		\$	<u> </u>
9600 Other Revenues	\$		\$	¥
9700 School Revenues	\$		\$	-
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	\$		\$	
Cash Fund Balance Forward From Preceding Year	\$		\$	
Prior Expenditures Recovered	\$		\$	•
TOTAL RECEIPTS	\$	· ·	·	•
TOTAL RECEIPTS AND BALANCE	\$	142,412.26		10.90
Warrants of Year in Caption	\$	131,600.73		10.90
Interest Paid Thereon	\$	-		ů.
TOTAL DISBURSEMENTS	\$	131,600.73		10.90
CASH BALANCE JUNE 30, 2024	\$	10,811.53	<u> </u>	(0.00)
Reserve for Warrants Outstanding	\$	382.35	\$	
Reserve for Interest on Warrants	\$	- !	\$	
Reserves From Schedule 8	\$	- 3	\$	<del>.</del>
TOTAL LIABILITES AND RESERVE	\$	382.35	\$	
DEFICIT:	\$	- 5	\$	(0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$	10,429.18	\$	¥ )]

Total for Expenses	Appropriations uly 1, 2024	Warrants Issued	Reserves	pproved by y Excise Board
1100 Total Salaries	\$	\$ -	\$ 	\$ - 1
1200 Fringe Benefits	\$	\$ -	\$ 340	\$ *
1300 Travel Related	\$	\$ 	\$ -	\$
2000 Total Maintenance & Operations	\$ 142,423.16	\$ 131,983.08	\$ 5 <b>9</b> 8	\$ 10,429.18
4000 Total Machinary & Equipment, Capital Outlay	\$ -	\$ 3.0	\$ 	\$ · ·
All Other Expenses	\$ <b></b>	\$	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 142,423.16	\$ 131,983.08	\$ -	\$ 10,429.18

PROTESTED TAX/INTEREST ASSIGNED BY COUNTY

W-7411	STED TAXABLEST ADDIGNED BY CCC.TT
Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 820,857.76
Investments	\$
TOTAL ASSETS	\$ 820,857.76
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 820,857.76
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 820,857.76

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current a		
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	\$ 820,534.00	
Adjusted Cash Balance	\$ 820,534.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 323.76	-
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	-
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 323.76	
TOTAL RECEIPTS AND BALANCE	\$ 820,857.76	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 820,857.76	\$ -
Reserve for Warrants Outstanding	-	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 820,857.76	\$ -

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	 oroved by Excise Board
1100 Total Salaries	\$ -	\$ 18 <b>≥</b> 5	\$ ₩(	\$ 7€.
1200 Fringe Benefits	\$ -	\$ 5 <b>-</b> 8	\$ ( <del>-</del> ):	\$ 3.7
1300 Travel Related	\$ -	\$ 38	\$ (4)	\$ (/ <del>=</del> )
2000 Total Maintenance & Operations	\$ -	\$ (	\$ -	\$ ,•
4000 Total Machinary & Equipment, Capital Outlay	\$ -	\$ 	\$ 	\$ ·
All Other Expenses	\$ -	\$ -	\$ 	\$ (
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ -	\$ -	\$ 3	\$ : - : : : : : : : : : : : : : : : : : :

### PROTESTED TAX/INTEREST ASSIGNED BY COUNTY

141 / 112	1110120122 1111111111111111111111111111
Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 4,199,976.86
Investments	\$
TOTAL ASSETS	\$ 4,199,976.86
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$
Reserve for Interest on Warrants	- \$
Reserves From Schedule 3	- \$
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 4,199,976.86
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,199,976.86

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current an	d All Prior Years				
CURRENT AND ALL PRIOR YEARS	20	)23-24	PRE-2023		
Cash Balance Reported to Excise Board June 30, 2023	\$	-   \$	4,194,716.13		
Opening Balance from Prior Year	\$ 4	,194,716.13 \$	4,194,716.13		
Cash Fund Balance Transferred Out	\$	- \$			
Cash Fund Balance Transferred In	\$	- \$	*		
Adjusted Cash Balance	\$ 4	,194,716.13 \$			
Ad Valorem Tax Apportioned To Year In Caption	\$	- \$	<del></del>		
Sources of Revenue					
9000 Interest, Mortgage Tax	\$	5,260.73 \$			
9100 Local Revenues	\$	- \$	-		
9200 State Revenues	\$	- \$	-		
9300 Federal Revenues	\$	- \$			
9400 Miscellancous Revenues	\$	- \$			
9500 Special Assessments	\$	- \$	*		
9600 Other Revenues	\$	-   \$	₹,		
9700 School Revenues	\$	- \$	-		
All Other Non-Tax Revenues	\$	- \$	5		
Sales Tax and Sales Tax Interest	\$	- \$	-		
Cash Fund Balance Forward From Preceding Year	\$	- \$	€		
Prior Expenditures Recovered	\$	- \$	=		
TOTAL RECEIPTS	\$	5,260.73 \$	÷		
TOTAL RECEIPTS AND BALANCE	\$ 4,	,199,976.86 \$			
Warrants of Year in Caption	\$	-   \$	- i		
Interest Paid Thereon	\$	- \$			
TOTAL DISBURSEMENTS	\$	- \$			
CASH BALANCE JUNE 30, 2024	\$ 4.	199,976.86 \$	U.S.		
Reserve for Warrants Outstanding	\$	-   \$	-		
Reserve for Interest on Warrants	\$	- \$	S <del>S</del> I		
Reserves From Schedule 8	\$	- \$	351		
TOTAL LIABILITES AND RESERVE	\$	- \$	<u></u> €		
DEFICIT:	\$	- \$	<b>3</b>		
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,	199,976.86 \$			

Total for Expenses	Net Appropriations July 1, 2024		11 1				Warrants Issued	Reserves		Reserves		Approved by County Excise Boar	
1100 Total Salaries	July	1, 2024	\$	Issued	18		S S	ACISC DOM					
1200 Fringe Benefits	\$		\$		\$		\$						
1300 Travel Related	\$		\$	-	\$		\$						
2000 Total Maintenance & Operations	\$	Ħ	\$	196	\$		\$	-					
4000 Total Machinary & Equipment, Capital Outlay	\$	#	\$	3.5	\$	-	\$	•					
All Other Expenses	\$	= =	\$	•	\$	-	\$	-					
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	-	\$	<b>.</b>	\$		\$	•					

PROTESTED TAX/INTEREST ASSIGNED BY COUNTY

W-7415	ESTED TIMENTIFICEST TIMES OF THE STATE OF TH
Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 148,110.33
Investments	\$ -
TOTAL ASSETS	\$ 148,110.33
LIABILITIES AND RESERVES:	· · · · · · · · · · · · · · · · · · ·
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 148,110.33
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 148,110.33

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current as	nd All Prior Years			-2023
CURRENT AND ALL PRIOR YEARS		2023-24		
Cash Balance Reported to Excise Board June 30, 2023	\$	<b>19</b>	\$	<u> </u>
Opening Balance from Prior Year	\$	-	\$	•
Cash Fund Balance Transferred Out	\$	( <del>-</del>	\$	
Cash Fund Balance Transferred In	\$	148,110.33	\$	
Adjusted Cash Balance	\$	148,110.33		
Ad Valorem Tax Apportioned To Year In Caption	\$		\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	1949	\$	ħ.
9100 Local Revenues	\$		\$	#
9200 State Revenues	\$	-	\$	=
9300 Federal Revenues	\$	-	\$	
9400 Miscellaneous Revenues	\$	-	\$	•
9500 Special Assessments	\$	-	\$	2
9600 Other Revenues	\$	(#S	\$	-
9700 School Revenues	\$		\$	÷.
All Other Non-Tax Revenues	\$	:₩)[	\$	٠
Sales Tax and Sales Tax Interest	\$		\$	5
Cash Fund Balance Forward From Preceding Year	\$	378	\$	18
Prior Expenditures Recovered	\$	<b></b>	\$	÷
TOTAL RECEIPTS	\$	9.58	\$	-
TOTAL RECEIPTS AND BALANCE	\$	148,110.33	\$	
Warrants of Year in Caption	\$	7	\$	<b>(</b>
Interest Paid Thereon	\$	-	\$	94
TOTAL DISBURSEMENTS	\$	<b>2</b> 0	\$	74
CASH BALANCE JUNE 30, 2024	\$	148,110.33	\$	
Reserve for Warrants Outstanding	\$	**	\$	? <b>.</b> €
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$		\$	(-)
TOTAL LIABILITES AND RESERVE	\$		\$	352
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	148,110.33	\$	•

Total for Expenses	Net Appropriations July 1, 2024		Warrants Issued		Reserves		Approved by County Excise Board		
1100 Total Salaries	\$	- 3	\$	*	\$	2	\$	(*)	
1200 Fringe Benefits	\$	- 1	\$	•	\$	*	\$		
1300 Travel Related	\$	- 3	\$	-	\$	-	\$		
2000 Total Maintenance & Operations	\$	- 5	8	::::	\$		\$	:::::::::::::::::::::::::::::::::::::::	
4000 Total Machinary & Equipment, Capital Outlay	\$	- 5	\$		\$		\$		
All Other Expenses	\$	- 9	S		\$	-	\$	€.	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	- 5	5	-	\$		\$	-	

M-7417

SOLED INICIALIZATION OF THE SOLED PROPERTY O
\$ 909,841.03
\$
\$ 909,841.03
\$
\$ -
\$ -
\$ -
\$ 909,841.03
\$ 909,841.03

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current an		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	- \$ 908,701.40
Opening Balance from Prior Year	\$ 908,70	1.40 \$ 908,701.40
Cash Fund Balance Transferred Out	\$	- \$ -
Cash Fund Balance Transferred In	\$	- \$ -
Adjusted Cash Balance	\$ 908,70	1.40 \$ -
Ad Valorem Tax Apportioned To Year In Caption	\$	- \$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,139	9.63 \$ -
9100 Local Revenues	\$	- \$ -
9200 State Revenues	\$	- \$ -
9300 Federal Revenues	\$	- \$ -
9400 Miscellaneous Revenues	\$	- \$ -
9500 Special Assessments	\$	- \$ -
9600 Other Revenues	\$	- \$ -
9700 School Revenues	\$	- \$ -
All Other Non-Tax Revenues	\$	- \$ -
Sales Tax and Sales Tax Interest	\$	- \$ -
Cash Fund Balance Forward From Preceding Year	\$	- \$ -
Prior Expenditures Recovered	\$	- \$ -
TOTAL RECEIPTS	\$ 1,139	
TOTAL RECEIPTS AND BALANCE	\$ 909,841	1.03 \$ -
Warrants of Year in Caption	\$	- \$ -
Interest Paid Thereon	\$	- \$ -
TOTAL DISBURSEMENTS	\$	- \$ -
CASH BALANCE JUNE 30, 2024	\$ 909,841	.03 \$ -
Reserve for Warrants Outstanding	\$	- \$ -
Reserve for Interest on Warrants	\$	- \$ -
Reserves From Schedule 8	\$	- \$ -
TOTAL LIABILITES AND RESERVE	\$	- \$ -
DEFICIT:	\$	- \$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 909,841	.03 \$

Total for Expenses	 Net Appropriations July 1, 2024		Warrants Issued	Reserves		oved by xcise Board
1100 Total Salaries	\$ -	\$	25	\$ ·	\$	A*1
1200 Fringe Benefits	\$ -	\$	:#:	\$	\$	583
1300 Travel Related	\$ -	\$	245	\$ *	\$	
2000 Total Maintenance & Operations	\$ -	\$		\$ -	\$	
4000 Total Machinary & Equipment, Capital Outlay	\$ -	\$	583	\$ -	\$	•
All Other Expenses	\$ 	\$		\$	\$	-
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ -	\$	-	\$ -	\$	

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

M-7420 ELETRONIC TRANSFER FEES

W-7420	
Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 11.62
Investments	
TOTAL ASSETS	\$ 11.62
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 11.62
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 11.62

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current an	d All Prior Years			
CURRENT AND ALL PRIOR YEARS	20	23-24	PR	E-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	=	\$	11.62
Opening Balance from Prior Year	\$	11.62	\$	11.62
Cash Fund Balance Transferred Out	\$		\$	- 4
Cash Fund Balance Transferred In	\$		\$	
Adjusted Cash Balance	\$	11.62	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	- 4	\$	*
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	
9100 Local Revenues	\$	- 1	\$	
9200 State Revenues	\$	-	\$	:2:
9300 Federal Revenues	\$		\$	-
9400 Miscellaneous Revenues	\$		\$	25
9500 Special Assessments	\$	-	\$	(*)
9600 Other Revenues	\$	-	\$	<b>1€</b> 00
9700 School Revenues	\$	2	\$	:40
All Other Non-Tax Revenues	\$	-	\$	
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$		\$	-
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	\$		\$	20
TOTAL RECEIPTS AND BALANCE	\$	11.62	\$	•
Warrants of Year in Caption	\$		\$	27
Interest Paid Thereon	\$	-	\$	
TOTAL DISBURSEMENTS	\$		\$	*
CASH BALANCE JUNE 30, 2024	\$	11.62	\$	
Reserve for Warrants Outstanding	\$	3€	\$	
Reserve for Interest on Warrants	\$		\$	*
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$	) e:	\$	
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	11.62	\$	4

Total for Expenses	Net Appropriations July 1, 2024		Warrants Issued		Reserves	 roved by Excise Board
1100 Total Salaries	\$ -	\$	=	\$	S#(	\$ •
1200 Fringe Benefits	\$ -	\$		\$	**	\$
1300 Travel Related	\$	\$		\$	-	\$ 
2000 Total Maintenance & Operations	\$ -	\$		\$	. 157	\$ 
4000 Total Machinary & Equipment, Capital Outlay	\$ -	\$	*	\$	-	\$ - 8
All Other Expenses	\$	\$	-	\$		\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ -	\$	*	\$	1	\$ 

M-7422

INOTE	STED TAXMITTEREST ASSISTED	D D I COOM I
Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:		
Cash Balances	\$	891,547.12
Investments	\$	
TOTAL ASSETS	\$	891,547.12
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	· .
Reserve for Interest on Warrants	\$	3
Reserves From Schedule 3	\$	
TOTAL LIABILITIES AND RESERVES	S	*
CASH FUND BALANCE JUNE 30, 2024	5	891,547.12
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	[\$	891,547.12

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current an	d All Prior Years				
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023		
Cash Balance Reported to Excise Board June 30, 2023	\$	-	\$	890,430.39	
Opening Balance from Prior Year	\$	890,430.39	\$	890,430.39	
Cash Fund Balance Transferred Out	\$		\$	-	
Cash Fund Balance Transferred In	\$		\$	빏	
Adjusted Cash Balance	\$	890,430.39	\$	=======================================	
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	2	
Sources of Revenue					
9000 Interest, Mortgage Tax	\$	1,116.73	\$	•	
9100 Local Revenues	\$	-	\$		
9200 State Revenues	\$	-	\$	H	
9300 Federal Revenues	\$	- 1	\$	-	
9400 Miscellaneous Revenues	\$	:#:	\$	1.5	
9500 Special Assessments	\$	•	\$	/€	
9600 Other Revenues	\$	Fai:	\$	-	
9700 School Revenues	\$		\$	VÆL	
All Other Non-Tax Revenues	\$	:#\	\$	100	
Sales Tax and Sales Tax Interest	<b>S</b>	-:	\$	S.#1	
Cash Fund Balance Forward From Preceding Year	\$		\$	::::::::::::::::::::::::::::::::::::::	
Prior Expenditures Recovered	\$		\$		
TOTAL RECEIPTS	\$	1,116.73	\$	555	
TOTAL RECEIPTS AND BALANCE	\$	891,547.12	\$	:*:	
Warrants of Year in Caption	\$		\$	•	
Interest Paid Thereon	\$	- :	\$	•	
TOTAL DISBURSEMENTS	\$	- :		- 4	
CASH BALANCE JUNE 30, 2024	\$	891,547.12	\$		
Reserve for Warrants Outstanding	\$	- 1	8		
Reserve for Interest on Warrants	\$		\$		
Reserves From Schedule 8	\$	¥ .	\$	-	
TOTAL LIABILITES AND RESERVE	\$	- 3	<b>S</b>		
DEFICIT:	\$	- 9		;€3	
CASH BALANCE FORWARD TO NEXT YEAR	\$	891,547.12	\$		

T-tol for Engage	Net Appropriations		Warrants		Dagamuag		roved by
Total for Expenses	July 1.	. 2024		Issued	Reserves		xcise Board
1100 Total Salaries	\$	- \$	\$	-	\$ #	\$	<b>₩</b> \
1200 Fringe Benefits	\$	- \$	\$	(2)	\$ #	\$	
1300 Travel Related	\$	- \$	\$	-1	\$ 2	\$	•
2000 Total Maintenance & Operations	\$	- \$	<b>S</b>		\$ •	\$	#Y
4000 Total Machinary & Equipment, Capital Outlay	\$	- \$	5		\$ -	\$	-
All Other Expenses	\$	- \$	5	-	\$ -	\$	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	- \$	S	**	\$	\$	-

M-7424

[V]-7424	20122 111111112112011111111111111111111
Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 43,406.52
Investments	\$ -
TOTAL ASSETS	\$ 43,406.52
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 43,406.52
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 43,406.52

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current ar	nd All Prior Years			
CURRENT AND ALL PRIOR YEARS	2	023-24	P	RE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	-	\$	43,370.26
Opening Balance from Prior Year	\$	43,370.26	\$	43,370.26
Cash Fund Balance Transferred Out	\$	-	\$	<b>3</b> ()
Cash Fund Balance Transferred In	\$	-	\$	# (
Adjusted Cash Balance	S	43,370.26	\$	#s
Ad Valorem Tax Apportioned To Year In Caption	\$	*	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	36.26	\$	-
9100 Local Revenues	\$	-	\$	₹
9200 State Revenues	\$	•	\$	
9300 Federal Revenues	\$	-	\$	:4
9400 Miscellaneous Revenues	\$	14	\$	- 4
9500 Special Assessments	\$	- 1	\$	
9600 Other Revenues	\$	- ]	\$	
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$	(#E	\$	
Sales Tax and Sales Tax Interest	\$	-	\$	<u> </u>
Cash Fund Balance Forward From Preceding Year	\$	-	\$	Ě
Prior Expenditures Recovered	\$	7 <del>.</del>	\$	Ě
TOTAL RECEIPTS	\$	36.26	\$	•
TOTAL RECEIPTS AND BALANCE	\$	43,406.52	\$	2
Warrants of Year in Caption	\$	-	\$	-
Interest Paid Thereon	\$	•	\$	-
TOTAL DISBURSEMENTS	\$	: <b>-</b>	\$	-
CASH BALANCE JUNE 30, 2024	\$	43,406.52	\$	馬
Reserve for Warrants Outstanding	\$	5.5	\$	-
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$		\$	Ĕ
DEFICIT:	\$	- 1	\$	ě
CASH BALANCE FORWARD TO NEXT YEAR	\$	43,406.52	\$	*

Total for Expenses	Net Appropriations July 1, 2024		Warrants Issued		Reserves		Appro	oved by keise Board
1100 Total Salaries	\$	- \$		- 13	5		\$	7.
1200 Fringe Benefits	\$	- \$		- 5	5		\$	-
1300 Travel Related	\$	- \$		- 5	5	200	\$	
2000 Total Maintenance & Operations	\$	- \$		- 5	S		\$	4
4000 Total Machinary & Equipment, Capital Outlay	\$	- \$		- 5	5	•	\$	V <b>≟</b>
All Other Expenses	\$	- \$		- 3	5	-	\$	-
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	- \$		- 3	\$	-	\$	(a)

M-7425

141 7 123	110.2012
Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	
Investments	\$ -
TOTAL ASSETS	\$
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$
CASH FUND BALANCE JUNE 30, 2024	\$
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ -

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current ar	nd All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-2	24 PR	E-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	-   \$	62,244.17
Opening Balance from Prior Year	\$	- \$	2
Cash Fund Balance Transferred Out	\$ 62	,277.68 \$	-
Cash Fund Balance Transferred In	\$	- \$	
Adjusted Cash Balance	\$ (62)	,277.68) \$	62,244.17
Ad Valorem Tax Apportioned To Year In Caption	\$	- \$	-
Sources of Revenue			
9000 Interest, Mortgage Tax	\$	33.51 \$	-
9100 Local Revenues	\$	- \$	ä
9200 State Revenues	\$	- \$	
9300 Federal Revenues	\$	- \$	2
9400 Miscellaneous Revenues	\$	-   \$	#
9500 Special Assessments	\$	- \$	#.
9600 Other Revenues	\$	- \$	
9700 School Revenues	\$	- \$	
All Other Non-Tax Revenues	\$	- \$	Ē
Sales Tax and Sales Tax Interest	\$	-   \$	₩
Cash Fund Balance Forward From Preceding Year	\$ 62,	244.17 \$	
Prior Expenditures Recovered	\$	- \$	2:
TOTAL RECEIPTS	\$ 62,	277.68   \$	
TOTAL RECEIPTS AND BALANCE	\$	- \$	62,244.17
Warrants of Year in Caption	\$	- \$	-
Interest Paid Thereon	\$	- \$	-
TOTAL DISBURSEMENTS	\$	- \$	-
CASH BALANCE JUNE 30, 2024	\$	- \$	62,244.17
Reserve for Warrants Outstanding	\$	- \$	- 15
Reserve for Interest on Warrants	\$	·-·	U.E.
Reserves From Schedule 8	\$	- \$	-
TOTAL LIABILITES AND RESERVE	\$	- \$	).E
DEFICIT:	\$	- \$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	- \$	62,244.17

Schedule 9: Industrial Development Bond Funds Sun	nmary of Expenses			
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	18 -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$
4000 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ -	\$ -	-	\$ -

M-7426

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

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current ar	nd All Prior Years	
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	- \$ 90,850.36
Opening Balance from Prior Year	\$	- \$ -
Cash Fund Balance Transferred Out	\$ 90,893	
Cash Fund Balance Transferred In	\$	- \$ -
Adjusted Cash Balance	\$ (90,89)	7.41) \$ 90,850.36
Ad Valorem Tax Apportioned To Year In Caption	\$	- \$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 47	7.05 \$ -
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	\$ 90,850	
Prior Expenditures Recovered	\$	- \$ -
TOTAL RECEIPTS	\$ 90,897	
TOTAL RECEIPTS AND BALANCE	\$	- \$ 90,850.36
Warrants of Year in Caption	\$	- \$ -
Interest Paid Thereon	\$	- \$ -
TOTAL DISBURSEMENTS	\$	- \$ -
CASH BALANCE JUNE 30, 2024	\$	- \$ 90,850.36
Reserve for Warrants Outstanding	\$	- \$
Reserve for Interest on Warrants	\$	- \$ -
Reserves From Schedule 8	\$	- \$ -
TOTAL LIABILITES AND RESERVE	\$	- \$ -
DEFICIT:	\$	- \$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$	- \$ 90,850.36

Total for Frances	Net Appropriation	s	Warrants		Reserves	Approved by	
Total for Expenses	July 1, 2024		Issued		Reserves	County Ex	cise Board
1100 Total Salaries	\$ -	\$	SE	\$		\$	100
1200 Fringe Benefits	\$ -	\$		\$	5	\$	16
1300 Travel Related	\$ -	\$	3.5	\$		\$	
2000 Total Maintenance & Operations	\$ -	\$		\$	·	\$	
4000 Total Machinary & Equipment, Capital Outlay	\$ -	\$	167	\$	•	\$	7 <b>%</b> :
All Other Expenses	\$ -	\$	**	\$	14	\$	( <del>*</del> :
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ -	\$		\$	·	\$	2.00

M-7427

TED TOURTEREDT TROUGHE	
\$	52,465.22
\$	7.0
\$	52,465.22
\$	340
\$	(#c
\$	
\$	
\$	52,465.22
\$	52,465.22
	\$   \$   \$   \$   \$   \$   \$   \$   \$   \$

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current an	d All Prior Years		
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	2	\$ 52,399.51
Opening Balance from Prior Year	\$	52,399.51	\$ 52,399.51
Cash Fund Balance Transferred Out	\$		\$
Cash Fund Balance Transferred In	\$		\$ <b>-</b> 6
Adjusted Cash Balance	\$	52,399.51	\$ 
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$ :=7
Sources of Revenue			
9000 Interest, Mortgage Tax	\$	65.71	\$ •
9100 Local Revenues	\$	-	\$ 
9200 State Revenues	\$	-	\$ -
9300 Federal Revenues	\$	-	\$
9400 Miscellaneous Revenues	\$		\$ 
9500 Special Assessments	\$	160	\$
9600 Other Revenues	\$	-	\$ 
9700 School Revenues	\$	-	\$ -
All Other Non-Tax Revenues	\$	8.5	\$ 
Sales Tax and Sales Tax Interest	\$	L. C.	\$ <u> </u>
Cash Fund Balance Forward From Preceding Year	\$	<u> </u>	\$ -
Prior Expenditures Recovered	\$		\$ ~
TOTAL RECEIPTS	\$	65.71	\$ ¥
TOTAL RECEIPTS AND BALANCE	\$	52,465.22	\$ *
Warrants of Year in Caption	\$	12	\$
Interest Paid Thereon	\$	:2	\$ 
TOTAL DISBURSEMENTS	\$		\$ -
CASH BALANCE JUNE 30, 2024	\$	52,465.22	\$ 
Reserve for Warrants Outstanding	\$	-	\$
Reserve for Interest on Warrants	\$	(*C.)	\$ 
Reserves From Schedule 8	\$	-	\$ 
TOTAL LIABILITES AND RESERVE	\$	-	\$ -
DEFICIT:	\$	3%	\$ •
CASH BALANCE FORWARD TO NEXT YEAR	\$	52,465.22	\$ •

Total for Expenses	Net Appropriat July 1, 2024	- 11	Warrants Issued	Reserves		proved by Excise Board
1100 Total Salaries	\$	- 1	\$ €.	\$ ;•;	\$	7
1200 Fringe Benefits	\$	- :	\$ •	\$ 	\$	-
1300 Travel Related	\$	-	\$	\$ (#.o	\$	=
2000 Total Maintenance & Operations	\$	- 3	\$ -	\$ = 1	\$	£
4000 Total Machinary & Equipment, Capital Outlay	\$	- 3	\$ -	\$ <b>3</b> (	\$	€
All Other Expenses	\$	- :	\$ -	\$ -	\$	-
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	<u> </u>	\$ -	\$ 240	\$	114

M-7428

141-7420	1.00.120.120
Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 646,931.02
Investments	\$ -
TOTAL ASSETS	\$ 646,931.02
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$
CASH FUND BALANCE JUNE 30, 2024	\$ 646,931.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 646,931.02

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current ar	d All Prior Years		
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	<u>=</u>	\$ 646,126.02
Opening Balance from Prior Year	\$	646,126.02	\$ 646,126.02
Cash Fund Balance Transferred Out	\$	= = =	\$
Cash Fund Balance Transferred In	S	•	\$
Adjusted Cash Balance	\$	646,126.02	\$ •
Ad Valorem Tax Apportioned To Year In Caption	\$		\$ 
Sources of Revenue			
9000 Interest, Mortgage Tax	\$	805.00	\$
9100 Local Revenues	\$	115	\$ 9
9200 State Revenues	\$		\$ <u>~</u>
9300 Federal Revenues	\$	<b>(</b>	\$ 
9400 Miscellaneous Revenues	\$	76	\$ *
9500 Special Assessments	\$	96	\$ 
9600 Other Revenues	\$	3₩:	\$ -
9700 School Revenues	\$	:4:	\$ 
All Other Non-Tax Revenues	\$	6=8	\$ 
Sales Tax and Sales Tax Interest	\$		\$ ž.
Cash Fund Balance Forward From Preceding Year	\$		\$ -
Prior Expenditures Recovered	\$	<b>(*</b> )	\$ =
TOTAL RECEIPTS	\$	805.00	\$ *
TOTAL RECEIPTS AND BALANCE	\$	646,931.02	\$ -
Warrants of Year in Caption	\$		\$ -
Interest Paid Thereon	\$	5=1	\$ •
TOTAL DISBURSEMENTS	\$	-	\$ 
CASH BALANCE JUNE 30, 2024	\$	646,931.02	\$ 
Reserve for Warrants Outstanding	\$	*	\$ 
Reserve for Interest on Warrants	\$		\$ n.
Reserves From Schedule 8	\$		\$
TOTAL LIABILITES AND RESERVE	S		\$
DEFICIT:	\$	170	\$
CASH BALANCE FORWARD TO NEXT YEAR	\$	646,931.02	\$ -

Total for Expenses	Net Approp July 1, 2	- 11	Warrants Issued	Reserves		roved by Excise Board
1100 Total Salaries	\$	- 1	\$ 79	\$ 	\$	•
1200 Fringe Benefits	\$		\$ -	\$ J#3	\$	
1300 Travel Related	\$	20	\$ 0.#4	\$ 	\$	-
2000 Total Maintenance & Operations	\$	- 1	\$ -	\$ <u></u>	\$	*
4000 Total Machinary & Equipment, Capital Outlay	\$	- !	\$ : <u></u>	\$ -	\$	•
All Other Expenses	\$	- 1	\$	\$ 197	\$	-
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	-	\$	\$ ===0	\$	:-

M-7429

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

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current a	nd All Prior Years		
CURRENT AND ALL PRIOR YEARS		2023-24	 PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	-	\$ 13,900.68
Opening Balance from Prior Year	\$	¥	\$ 5 <b>4</b> 3
Cash Fund Balance Transferred Out	\$	13,903.17	\$ ·
Cash Fund Balance Transferred In	\$	-	\$ -
Adjusted Cash Balance	\$	(13,903.17)	\$ 13,900.68
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax	\$	2.49	\$ 9
9100 Local Revenues	\$	\ <del>_</del>	\$
9200 State Revenues	\$	(8)	\$ <u>=</u>
9300 Federal Revenues	\$	74.	\$ #
9400 Miscellaneous Revenues	\$	- 1	\$ :4
9500 Special Assessments	\$	· •	\$ *
9600 Other Revenues	\$	\ <b>.</b> €.	\$ 
9700 School Revenues	\$	3.0	\$ 3
All Other Non-Tax Revenues	\$	S. T.	\$ , , , , , , , , , , , , , , , , , , ,
Sales Tax and Sales Tax Interest	\$		\$ <u> </u>
Cash Fund Balance Forward From Preceding Year	\$	13,900.68	\$ 9
Prior Expenditures Recovered	\$		\$ 9
TOTAL RECEIPTS	\$	13,903.17	\$ -
TOTAL RECEIPTS AND BALANCE	\$	•	\$ 13,900.68
Warrants of Year in Caption	\$	•	\$ <u> </u>
Interest Paid Thereon	\$	184	\$ 
TOTAL DISBURSEMENTS	\$	₹•	\$ -
CASH BALANCE JUNE 30, 2024	\$	27	\$ 13,900.68
Reserve for Warrants Outstanding	\$		\$ ā
Reserve for Interest on Warrants	\$		\$
Reserves From Schedule 8	\$	-	\$ =
TOTAL LIABILITES AND RESERVE	\$	長い	\$ 3
DEFICIT:	\$	· •	\$ *
CASH BALANCE FORWARD TO NEXT YEAR	\$	-	\$ 13,900.68

l for Expenses Net Appropriations		I I NESCLYCS				Approved by County Excise Boar		
	July 1, 2	.024	<i>*</i>	Issued	10		County Excise Boar	
1100 Total Salaries	\$	*	\$		1 2	990	3	
1200 Fringe Benefits	\$	- 1	\$		\$		\$	7.
1300 Travel Related	\$	348.	\$	-	\$		\$	₹.
2000 Total Maintenance & Operations	\$	-	\$	-	\$	<b></b>	\$	Ē
4000 Total Machinary & Equipment, Capital Outlay	\$	2.	\$		\$	3	\$	-
All Other Expenses	\$	-	\$	-	\$	-	\$	i Ri
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	-	\$	-	\$		\$	

# ESTRAY ANIMALS COVERING THE PERIOD 7/1/2023 TO 3/31/2024 ESTIMATE OF NEEDS FOR 2024-2025

M-7501 ESTRAY ANIMALS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 20,966.14
Investments	\$ -
TOTAL ASSETS	\$ 20,966.14
CIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 20,966.14
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 20,966.14

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current ar	nd All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	- \$	18,447.62
Opening Balance from Prior Year		8,447.62 \$	18,447.62
Cash Fund Balance Transferred Out	\$	- \$	<del>3</del> 0
Cash Fund Balance Transferred In	\$	- \$	
Adjusted Cash Balance	\$	8,447.62 \$	*
Ad Valorem Tax Apportioned To Year In Caption	\$	- \$	547
Sources of Revenue			
9000 Interest, Mortgage Tax	\$	795.32 \$	
9100 Local Revenues	S	1,723.20 \$	-
9200 State Revenues	\$	- \$	
9300 Federal Revenues	S	- \$	
9400 Miscellaneous Revenues	\$	- \$	FT
9500 Special Assessments	\$	- \$	Ě
9600 Other Revenues	\$	- \$	¥
9700 School Revenues	\$	- \$	-
All Other Non-Tax Revenues	\$	- \$	= =
Sales Tax and Sales Tax Interest	\$	-   \$	
Cash Fund Balance Forward From Preceding Year	\$	-   \$	
Prior Expenditures Recovered	\$	- \$	
TOTAL RECEIPTS		2,518.52 \$	
TOTAL RECEIPTS AND BALANCE	\$ 2	0,966.14 \$	=
Warrants of Year in Caption	\$	- \$	
Interest Paid Thereon	\$	- \$	<b>=</b>
TOTAL DISBURSEMENTS	\$	- \$	ĵ.
CASH BALANCE JUNE 30, 2024	\$ 2	0,966.14 \$	
Reserve for Warrants Outstanding	\$	- \$	
Reserve for Interest on Warrants	\$	- \$	
Reserves From Schedule 8	\$	- \$	
TOTAL LIABILITES AND RESERVE	\$	- \$	
DEFICIT:	\$	- \$	
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2	0,966.14 \$	

Schedule 9: Industrial Development Bond Funds Sun	ımary	of Expenses						
T . 10 F		Net Appropriations		Warrants		Reserves		pproved by
Total for Expenses	J	uly 1, 2024		Issued		Reserves		y Excise Board
1100 Total Salaries	\$	1 <del>8</del> 2	\$		\$		\$	¥.
1200 Fringe Benefits	\$		\$		\$	**	\$	-
1300 Travel Related	\$		\$		\$		\$	=
2000 Total Maintenance & Operations	\$	20,879.21	\$	-	\$	:#V	\$	20,966.14
4000 Total Machinary & Equipment, Capital Outlay	\$	-	\$	2	\$	940;	\$	*
All Other Expenses	\$	-	\$	-	\$		\$	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	20,879.21	\$	-	\$		\$	20,966.14

INDEPENDENT SCHOOL REMIT M-7702 Schedule 1: Current Balance Sheet - June 30, 2024 ASSETS: 2,561,896.33 Cash Balances \$ Investments \$ 2,561,896.33 TOTAL ASSETS LIABILITIES AND RESERVES: \$ Warrants Outstanding \$ Reserve for Interest on Warrants • \$ Reserves From Schedule 3 -TOTAL LIABILITIES AND RESERVES \$ CASH FUND BALANCE JUNE 30, 2024 \$ 2,561,896.33 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 2,561,896.33

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prio	r Years		
CURRENT AND ALL PRIOR YEARS	The state of the s	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	P -	\$ 419,194.25
Opening Balance from Prior Year	\$	419,194.25	\$ 419,194.25
Cash Fund Balance Transferred Out	\$	149.24	\$ ,
Cash Fund Balance Transferred In	\$	1,377,073.78	5.58
Adjusted Cash Balance	\$	1,796,118.79	\$ •
Ad Valorem Tax Apportioned To Year In Caption	\$	*	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax	\$	749,436.55	\$ =6
9100 Local Revenues	\$	14,938.89	\$ 3
9200 State Revenues	\$	1,402.10	\$ <b>14</b> 0
9300 Federal Revenues	\$	7 <del>6</del>	\$ -
9400 Miscellaneous Revenues	\$	- 1	\$ 46
9500 Special Assessments	\$	:: :: : : : : : : : : : : : : : : : :	\$ •)
9600 Other Revenues	\$	- 1	\$
9700 School Revenues	\$	:#:	\$ 
All Other Non-Tax Revenues	\$	351	\$ 
Sales Tax and Sales Tax Interest	\$	-	\$
Cash Fund Balance Forward From Preceding Year	\$	100	\$ -
Prior Expenditures Recovered	\$	~	\$ -
TOTAL RECEIPTS	\$	765,777.54	\$ <u>u</u>
TOTAL RECEIPTS AND BALANCE	\$	2,561,896.33	\$ *
Warrants of Year in Caption	\$		\$ -
Interest Paid Thereon	\$		\$ 
TOTAL DISBURSEMENTS	\$		\$
CASH BALANCE JUNE 30, 2024	\$	2,561,896.33	\$ 
Reserve for Warrants Outstanding	\$		\$
Reserve for Interest on Warrants	\$		\$
Reserves From Schedule 8	\$		\$
TOTAL LIABILITES AND RESERVE	\$	-	\$ =
DEFICIT:	\$	•	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$	2,561,896.33	\$ - 1

Total for Expenses	Net Appropriations July 1, 2024		Warrants Issued		Reserves	roved by Excise Board
1100 Total Salaries	\$ -	\$	133404	\$		\$ -
1200 Fringe Benefits	\$ -	\$		\$		\$
1300 Travel Related	\$ -	\$	-	\$	( <b>#</b> £)	\$
2000 Total Maintenance & Operations	\$ -	\$	т.	\$	- <del>- 1</del>	\$ -
4000 Total Machinary & Equipment, Capital Outlay	\$ -	\$		\$		\$ <u>u</u>
All Other Expenses	\$ -	\$		\$	-	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ -	\$	=	\$	<b>3</b>	\$ -

M-7703 MUNICIPAL-CITY-TOWN REMIT

1VI-1705	
Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 128,914.34
Investments	\$ -
TOTAL ASSETS	\$ 128,914.34
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 128,914.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 128,914.34

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current an	d All Prior Years	
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	\$ 103,067.71
Opening Balance from Prior Year	\$ 103,067.7	1 \$ 103,067.71
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 25,846.6	
Adjusted Cash Balance	\$ 128,914.3	4 \$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$	\$ -
9100 Local Revenues	\$	\$ -
9200 State Revenues	\$ 651,088.0	4 \$ -
9300 Federal Revenues	\$	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 23,181.8	0 \$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	- S	\$ -
Prior Expenditures Recovered	\$ -	\$
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 128,914.3	4   \$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 128,914.3	4   \$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 128,914.3	4 \$ -

Total for Expenses	Net Appropriations July 1, 2024				Warrants Issued		Reserves	11	roved by Excise Board
1100 Total Salaries	\$	- 3	\$	(¥c	\$ (#)	\$			
1200 Fringe Benefits	\$	- 9	\$	-	\$ •	\$			
1300 Travel Related	\$	- 9	\$	-	\$ -	\$	-		
2000 Total Maintenance & Operations	\$	- 5	\$	-	\$ 	\$	97		
4000 Total Machinary & Equipment, Capital Outlay	\$	- 5	\$	<u> </u>	\$ 	\$	(€		
All Other Expenses	\$	- 5	5	350	\$	\$	-		
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	- 9	5	100	\$ 3	\$	16		

8,413.38

\$

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

E3   IM/	TIE OF NEEDS FOR 2024-2025	
M-7704	EMERGENCY MEDICAL SERVICE DISTRICT (E	EMS-522) REMIT
Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:		
Cash Balances	\$	8,413.38
Investments	\$	
TOTAL ASSETS	\$	8,413.38
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	5.5
Reserve for Interest on Warrants	\$	
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	2
CASH FUND BALANCE JUNE 30, 2024	\$	8,413.38

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current an	d All Prior Years	
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	- \$ 4,987.89
Opening Balance from Prior Year	\$ 4,987	
Cash Fund Balance Transferred Out		5.84 \$
Cash Fund Balance Transferred In	\$ 3,432	2.33 \$
Adjusted Cash Balance	\$ 8,413	.38 \$ -
Ad Valorem Tax Apportioned To Year In Caption	\$	- \$
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 101	.25 \$
9100 Local Revenues	\$	- \$
9200 State Revenues	\$ 8	.85 \$ -
9300 Federal Revenues	\$	- \$ -
9400 Miscellaneous Revenues	\$	- \$ -
9500 Special Assessments	Ψ	- \$ -
9600 Other Revenues	\$	- \$ -
9700 School Revenues	\$	- \$
All Other Non-Tax Revenues	Ψ	- \$
Sales Tax and Sales Tax Interest	\$	- \$ -
Cash Fund Balance Forward From Preceding Year	\$	- \$ -
Prior Expenditures Recovered	\$	- \$ -
TOTAL RECEIPTS	\$	- \$ -
TOTAL RECEIPTS AND BALANCE	\$ 8,413	.38 \$ -
Warrants of Year in Caption	S	- \$ -
Interest Paid Thereon		- \$
TOTAL DISBURSEMENTS	\$	- \$
CASH BALANCE JUNE 30, 2024	\$ 8,413	.38 \$ -
Reserve for Warrants Outstanding	\$	- \$ -
Reserve for Interest on Warrants	\$	- \$ -
Reserves From Schedule 8	\$	- \$ -
TOTAL LIABILITES AND RESERVE	Ψ	- \$ -
DEFICIT:	\$	- \$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 8,413	.38 \$ -

Total for Expenses	Net Appropriations July 1, 2024		Warrants Issued						Reserves	Appro County Ex	oved by cise Board
1100 Total Salaries	\$	;•£	\$	•	\$	\$	Ť				
1200 Fringe Benefits	\$		\$	<del>-</del> -	\$	\$	•				
1300 Travel Related	\$	1 <del>-</del> 2	\$		\$ •	\$	-				
2000 Total Maintenance & Operations	\$	- !	\$	Ë	\$ -	\$					
4000 Total Machinary & Equipment, Capital Outlay	\$	- !	\$	ž.	\$ 78:	\$					
All Other Expenses	\$	- 3	\$		\$ 	\$					
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	- 3	\$	#	\$ *	\$					

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

M-7706 CAREER TECH REMIT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 543,969.44
Investments	
TOTAL ASSETS	\$ 543,969.44
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$
CASH FUND BALANCE JUNE 30, 2024	\$ 543,969.44
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 543,969.44

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	- \$ 83,434.34
Opening Balance from Prior Year	\$ 83,43	34.34 \$ 83,434.34
Cash Fund Balance Transferred Out	\$	- \$ -
Cash Fund Balance Transferred In	\$ 460,53	
Adjusted Cash Balance	\$ 543,96	59.44 \$ -
Ad Valorem Tax Apportioned To Year In Caption	\$	- \$ -
Sources of Revenue		
9000 Interest. Mortgage Tax	\$ 26,01	
9100 Local Revenues		66.06 \$ -
9200 State Revenues		37.70 \$ -
9300 Federal Revenues	\$	- \$
9400 Miscellaneous Revenues	\$	- \$ -
9500 Special Assessments	\$	- \$ 150
9600 Other Revenues	\$	<b>\$</b>
9700 School Revenues	\$	- \$ -
All Other Non-Tax Revenues	\$	\$ -
Sales Tax and Sales Tax Interest	\$	- \$ -
Cash Fund Balance Forward From Preceding Year	\$	- \$
Prior Expenditures Recovered	\$	- \$ -
TOTAL RECEIPTS	\$	- \$ -
TOTAL RECEIPTS AND BALANCE	\$ 543,96	
Warrants of Year in Caption	\$	- \$ -
Interest Paid Thereon	\$	- \$ -
TOTAL DISBURSEMENTS	\$	- \$ -
CASH BALANCE JUNE 30, 2024	\$ 543,96	
Reserve for Warrants Outstanding	\$	- \$ -
Reserve for Interest on Warrants	\$	- \$
Reserves From Schedule 8	\$	- \$
TOTAL LIABILITES AND RESERVE	\$	- \$ -
DEFICIT:	\$	- \$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 543,96	9.44 \$ -

Total for Expenses	Net Appropriations July 1, 2024		Warrants Issued				Warrants Issued		II II Reserves		Reserves	roved by Excise Board
1100 Total Salaries	\$ -	\$		\$		\$ 8						
1200 Fringe Benefits	\$ -	\$	Ħ	\$	-	\$ •						
1300 Travel Related	\$ -	\$		\$		\$ Ē						
2000 Total Maintenance & Operations	\$ -	\$	ii.	\$	2	\$ •						
4000 Total Machinary & Equipment, Capital Outlay	\$ -	\$	-	\$	180	\$ 						
All Other Expenses	\$ -	\$	T T	\$		\$ *						
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ -	\$	¥	Ŝ		\$ -						

#### CONSERVANCY DISTRICT REMIT COVERING THE PERIOD 7/1/2023 TO 3/31/2024 ESTIMATE OF NEEDS FOR 2024-2025

CONSERVANCY DISTRICT REMIT

M-7712	CONSERVANCY DISTRICT REMIT
Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ -
Investments	\$ -
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ -

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current ar ICURRENT AND ALL PRIOR YEARS	101	2023-24	PRE-2023		
Cash Balance Reported to Excise Board June 30, 2023	15	- LOZD 2-1	\$	20.11	
Opening Balance from Prior Year	\$	20.11	\$	20.11	
Cash Fund Balance Transferred Out	\$	20.11	\$	20.11	
Cash Fund Balance Transferred In	\$	20.11	\$		
02011 1110 2 2 1 2 1 2 1 2 1 2 1 2 1 2 1	\$		S	:•:	
Adjusted Cash Balance Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$		
Sources of Revenue	<b>J</b>		-	28	
9000 Interest, Mortgage Tax	\$		\$	483	
9100 Local Revenues	\$		\$	-\	
9200 State Revenues	\$		\$		
9300 Federal Revenues	\$		\$	-	
9400 Miscellaneous Revenues	\$		\$		
9500 Special Assessments	\$	19,960.34	\$	-	
9600 Other Revenues	\$	17,700.54	\$	-	
	\$	-	\$		
9700 School Revenues All Other Non-Tax Revenues	\$		\$		
Sales Tax and Sales Tax Interest	\$		\$		
	\$	12	\$		
Cash Fund Balance Forward From Preceding Year		/4	\$		
Prior Expenditures Recovered	\$		\$	-	
TOTAL RECEIPTS	\$	-	\$		
TOTAL RECEIPTS AND BALANCE	\$		\$		
Warrants of Year in Caption			\$		
Interest Paid Thereon	\$	-			
TOTAL DISBURSEMENTS	\$	-	\$	-	
CASH BALANCE JUNE 30, 2024	\$		\$		
Reserve for Warrants Outstanding	\$		\$		
Reserve for Interest on Warrants	\$	S#.	\$		
Reserves From Schedule 8	\$		\$		
TOTAL LIABILITES AND RESERVE	\$	-	\$		
DEFICIT:	\$	<b>.</b>	\$		
CASH BALANCE FORWARD TO NEXT YEAR	\$	(±)	\$		

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves		 roved by excise Board
1100 Total Salaries	\$ -	\$ *	\$		\$ -
1200 Fringe Benefits	\$ -	\$ -	\$		\$ Ė
1300 Travel Related	\$ -	\$	\$	-	\$ 
2000 Total Maintenance & Operations	\$ -	\$ -	\$	<b>.</b>	\$ •
4000 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$	-	\$ -
All Other Expenses	\$ -	\$ 9	\$	-	\$ ×
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ -	\$ -	\$	3-7	\$ -

#### TAX INCREMENT FINANCING DISTRICT COVERING THE PERIOD 7/1/2023 TO 3/31/2024 ESTIMATE OF NEEDS FOR 2024-2025

TAX INCREMENT FINANCING DISTRICT

M-7713	TAX INCREMENT FINANCING DISTRICT
Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 206,924.94
Investments	\$ -
TOTAL ASSETS	\$ 206,924.94
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 206,924.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 206,924.94

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and	d All Prior Years		
CURRENT AND ALL PRIOR YEARS	2	023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	2	\$ 26,513.56
Opening Balance from Prior Year	\$	26,513.56	\$ 26,513.56
Cash Fund Balance Transferred Out	\$		\$ 340
Cash Fund Balance Transferred In	\$	180,411.38	\$ <b>*</b>
Adjusted Cash Balance	\$	206,924.94	\$ •
Ad Valorem Tax Apportioned To Year In Caption	\$		\$ (€)
Sources of Revenue			
9000 Interest, Mortgage Tax	\$	-	\$ 9
9100 Local Revenues	\$	ā	\$ 9
9200 State Revenues	\$	7	\$ •
9300 Federal Revenues	\$		\$ -
9400 Miscellaneous Revenues	\$	#	\$ :20
9500 Special Assessments	\$	= =	\$ 90
9600 Other Revenues	\$	•	\$ <b>=</b> )
9700 School Revenues	\$	*	\$ -
All Other Non-Tax Revenues	\$	*	\$ 9.1
Sales Tax and Sales Tax Interest	\$	-	\$ - Es
Cash Fund Balance Forward From Preceding Year	\$	J. B.	\$ <b>3</b>
Prior Expenditures Recovered	\$	18	\$ ¥1
TOTAL RECEIPTS	\$	\ <del>\\</del>	\$ -
TOTAL RECEIPTS AND BALANCE	\$	206,924.94	\$ <u> </u>
Warrants of Year in Caption	\$	/# I	\$ 
Interest Paid Thereon	\$	22	\$ 
TOTAL DISBURSEMENTS	\$	( <b>=</b> )	\$
CASH BALANCE JUNE 30, 2024	\$	206,924.94	\$
Reserve for Warrants Outstanding	\$	:- j	\$ 
Reserve for Interest on Warrants	\$	:•>	\$ 
Reserves From Schedule 8	\$	352	\$
TOTAL LIABILITES AND RESERVE	\$	2.50	\$ <del>-</del>
DEFICIT:	\$	552	\$ Ě
CASH BALANCE FORWARD TO NEXT YEAR	\$	206,924.94	\$ 

Total for Expenses	 ropriations , 2024	Warrants Reserves		Reserves	roved by Excise Board	
1100 Total Salaries	\$ - 13	\$	-	\$	1.00	\$ *
1200 Fringe Benefits	\$ - 3	\$		\$	•	\$ = =
1300 Travel Related	\$ - 9	\$	-	\$	190	\$ #
2000 Total Maintenance & Operations	\$ - 9	\$	==	\$		\$ *
4000 Total Machinary & Equipment, Capital Outlay	\$ - 9	\$	7.	\$		\$ 
All Other Expenses	\$ - 3	\$		\$	•	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ - 9	\$	-	\$	_	\$ = =

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

County Funds	Beginning Cash Balance July I	Receipts Apportioned	Tra	Transfers In		Transfers In		Transfers In		Transfers In		Transfers In		Transfers In		Transfers In		Transfers In		Transfers In		Transfers Out		Disbursements	End	ling Cash Balance June 30
Exhibit A	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	S	0,00	\$	10,687,232.24																
Exhibit B	\$ 0,00	\$ 0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00																
Exhibit D	\$ 0.00	\$ 0.00	S	3,506,060.22	\$	7,187,356.68	\$	0.00	\$	58,064.09																
Exhibit E	\$ 0.00	\$ 0.00	\$	2,164,279.17	\$	7,131,787.29	\$	0.00	\$	131,775,22																
Total Exhibit G's	\$ 0.00	\$ 0.00	S	0.00	\$	0.00	S	0.00	\$	0.00																
Total Exhibit H's	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00																
Total Exhibit I's	\$ 33,410,020.80	\$ 6,176,139,78	\$	1,354,619.00	\$	3,380.00	\$	6,714,579.17	\$	34,214,158.25																
Total Exhibit LST's	\$ 21,717,353.38	\$ 10,610,910.28	\$	0.00	\$	30,113.00	\$	9,578,613.84	\$	22,719,527.65																
Total Exhibit J's	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00																
Total Exhibit K's	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00																
Total Exhibit L's	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0,00																
Total Exhibit M's	\$ 7,838,067.33	\$ 1,650,680.50	\$	3,147,890.56	\$	167,254.45	\$	323,812.89	\$	11,423,859.60																
Total of all Funds	\$ 62,965,441.51	\$ 18,437,730.56	\$ 1	0.172,848.95	\$	14,519,891.42	Ŝ	16,617,005.90	\$	79,234,617.05																

# 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		10.27		0.00		
Total Estimated Assessed Valuation	\$	1,063,428,540.00				
Gross Ad Valorem Tax Levy	\$	10,921,411.11				
Reserve for Delinquency Reserve Percentage 5%	\$	546,070.56				
Net Ad Valorem Tax Levy	\$	10,375,340.55			\$	10,375,340.55
Cash fund balance. June 30	\$	10,582,553.10	\$	0.00	\$	10,582,553.10
Miscellaneous Revenue	\$	2,113,908.34	\$	0.00	\$	2,113,908.34
Total Available for Appropriations	\$	23,071,801.99	\$	0.00	\$	23,071,801.99

Exhibit "Y" Page 97

#### CERTIFICATE OF EXCISE BOARD

#### **ESTIMATE OF NEEDS FOR 2024-2025**

#### STATE OF OKLAHOMA, COUNTY OF PAYNE

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 Payne 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

County Excise Board's Appropriation	General			Clealth		Page Sinking Fund
of Income and Revenue	Fund			Department		cc. Homesteads)
Appropriation Approved & Provision Made	\$	23,538,971.99	3	9,943.436.54	\$	-
Appropriation of Revenues	\$	-	\$	-	\$	
Excess of Assets Over Liabilities	\$	11,049,723.10	\$		\$	
Unclaimed Protest Tax Refunds	\$		\$		\$	-
Revenues Approved by Excise Board	\$	2,113,908.34	\$	- 1	\$	-
Est. Value of Surplus Tax in Process	\$	:#0	\$	-	\$	-
Sinking Fund Contributions	\$	-	\$	_	\$	-
Surplus Building Fund Cash	\$	-	\$	-	\$	-
Total Other Than 2024 Tax	\$	13,163,631.44	\$	Editor Chief	\$	-
Balance Required	\$	10,375,340.55		2,071,027.08	\$	-
Percent for Delinquency		5.3%		5.3%		0.0%
Added for Delinquency	\$	546,070.56	\$	109,001.43	\$	4
Total Required for 2024 Tax	\$	10,921,411.11	\$	2,180,028.51	\$	-
Rate of Levy Required and Certified (in Mills)		10.27		2.05		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,	\$ 658,119,187.00	\$ 298,076,624.00	\$ 107,232,729.00	\$ 1,063,428,540.00		

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:

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	12.32 Mills;
County Wide Levy For Schools (4.00 Mills)	4.00 Mills;
Total County Wide Levy	16.32 Mills;
and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the Coun order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2025 wi may be filed against any levies, as required by 68 O. S. 1991, Section 2869.	•

Oated at, Oklahoma, this	day of	, 2024.
Excise Board Member		Excise Board Chairman
Excise Board Member		Excise Board Secretary

#### Payne County, 60 Statistical Data 2024-2025

Total Valuation	
Total Gross Valuation Real Property	\$ 675,583,806.00
Total Homestead Exemption	\$ 17,464,619.00
Total Real Property	\$ 658,119,187.00
Total Personal Property	\$ 298,076,624.00
Total Public Service Property	\$ 107,232,729.00
Total Valuation of Property	\$ 1,063,428,540.00

#### PUBLICATION SHEET - PAYNE COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS 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 PAYNE COUNTY, OKLAHOMA

Exhibit "Z"

Page 101

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	General Fund	Health Fund		Sinking Fund
ASSETS:	 rand	ruio	-	Tuliu
Cash Balance June 30, 2024	\$ 11,049,723.10	\$	\$	-
Investments	\$ - 11,015,725110	\$ :•0	\$	
TOTAL ASSETS	\$ 11,049,723.10	\$ :+::	\$	192
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$	\$ : <b>#</b> />	\$	320
Reserves for Interest on Warrants	\$ -	\$ -	\$	
Reserves from Schedule 8	\$ ē.	\$ •	\$	(4)
TOTAL LIABILITIES AND RESERVES	\$ (8)	\$ 	\$	
CASH FUND BALANCE (Deficit) JUNE 30, 2024	\$ 11,049,723.10	\$ ¥°	\$	
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025				
Grand Total Current Expense Needs	\$ 23,538,971.99	\$ 9,943,436.54	\$	340
Reserves for Interest on Warrants & Revaluation	\$ 	\$ 	\$	-
Total Required	\$ 23,538,971.99	\$ 9,943,436.54	\$	-
FINANCED:				
Cash Fund Balance	\$ 11,049,723.10	\$	\$	
Revenues Approved by Excise Board	\$ 2,113,908.34	\$ 8	\$	ž
Total Deductions	\$ 13,163,631.44	\$ ŭ l	\$	
Balance to Raise from Ad Valorem Tax	\$ 10,375,340.55	\$ 9,943,436.54	\$	-

#### **CERTIFICATE - GOVERNING BOARD**

#### STATE OF OKLAHOMA, COUNTY OF PAYNE, ss:

We, the undersigned duly elected, qualified Governing Officers of Payne 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 forgoing estimate for current expenses for the fiscal year beginning July 1, 2024, and ending June 30, 2025, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Incometo be derived from sources other thatn ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

Mel	Sharleans	
Chairman of Board	County Clerk	Seal
Excise		
Commissioner	Subscribed and sworn as before me this	
Excise	day of Sure	, 2024.
and on	THINKTY CLERATION	
Excice	Notary Public	
Excise		
S. A. and J. France 2024 Facility Bases County (0)	OKLAHOMA O	luno 14, 2024
S.A. and I. Form 2634 Entity: Payne County, 60	THE ENN A CHILIN	June 14, 2024

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

Governmental Budget						
		Fiscal Year 2024-2025				
Unrestricted Expenses for the General Fund:		ds as Estimated by	Approved by County			
	G	overning Board		Excise Board		
Department: 0100, District Attorney				<b>50.030.30</b>		
1110, Full time salaries	\$	78,938.30	\$	78,938.30		
2005, Maintenance & Operation	\$	65,000.00	\$	65,000.00		
2010, Programs	\$	24,000.00	\$	24,000.00		
Total for 0100, District Attorney	\$	167,938.30	\$	167,938.30		
Department: 0400, Sheriff						
1110. Full time salaries	\$	3,002,262.00	\$	3,002,262.00		
1130, Part Time salaries	\$	20,000.00	\$	20,000.00		
1310. Travel	\$	15,000.00	\$	15,000.00		
2005, Maintenance & Operation	\$	400,000.00	\$	400,000.00		
Total for 0400, Sheriff	\$	3,437,262.00	\$	3,437,262.00		
Department: 0600, Treasurer						
1110, Full time salaries	\$	236,708.40	\$	236,708.40		
1310, Travel	\$	15,000.00	\$	15,000.00		
2005, Maintenance & Operation	\$	8,150.00	\$	8,150.00		
Total for 0600, Treasurer	\$	259,858.40	\$	259,858.40		
Department: 0820, District #2						
1110. Full time salaries	\$	296,186.46	\$	296,186.46		
1130, Part Time salaries	\$	5,000.00	\$	5,000.00		
1310, Travel	\$	35,200.00	\$	35,200.00		
Total for 0820, District #2	\$	336,386.46	\$	336,386.46		
Department: 1000, County Clerk						
1110, Full time salaries	s	528,262.88	\$	528,262.88		
1130, Part Time salaries	\$	-	\$	-		
1310, Travel	\$	9,600.00	\$	9,600.00		
2005. Maintenance & Operation	\$	40,000.00	\$	40,000.00		
Total for 1000, County Clerk	\$	577,862.88	\$	577,862.88		
Department: 1100, Boarding of Prisoners						
1110, Full time salaries	\$	76,505.00	\$	76,505.00		
1130. Part Time salaries	\$	32,256.00	\$	32,256.00		
	\$	4,000.00	\$	4,000.00		
1310. Travel 2005, Maintenance & Operation	\$	650.00	\$	650.00		
	\$	113,411.00	\$	113,411.00		
Total for 1100, Boarding of Prisoners		110,711100		,		
Department: 1400, Court Clerk	\$	555,560.88	\$	555,560.88		
1110, Full time salaries	\$		\$	13,600.00		
1310, Travel	\$	569,160.88		569,160.88		
Total for 1400, Court Clerk	3	307,100.00	Ψ	307,100.00		
Department: 1500, Community Service Program		12 000 00	¢	13,000.00		
1110, Full time salaries	\$	13,000.00 750.00	\$	750.00		
2005, Maintenance & Operation	\$	13,750.00	S	13,750.00		
Total for 1500, Community Service Program	2	13,/30.00	J.	15,750.00		
Department: 1600, Assessor		465 004 10	Φ.	ACE DOA 12		
1110, Full time salaries	<u>\$</u>	465,084.12	\$	465,084.12		
1310, Travel	\$	15,200.00	\$	15,200.00		
2005, Maintenance & Operation	\$	140,000.00	\$	140,000.00		
4110, Capital Outlay	\$	15,000.00	\$	15,000.00		
Total for 1600, Assessor	\$	635,284.12	\$	635,284.12		

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

		Governmental I Fiscal Year				
Unrestricted Expenses for the General Fund:	ll ll	Needs as Estimated by Governing Board		Approved by County Excise Board		
Department: 1700, Visual Inspection		overning board		LACISC DUAIN		
1110, Full time salaries	s	508,324.00	\$	508,324.00		
1130, Part Time salaries	\$		\$			
1200,	\$	244,489.33	\$	244,489.33		
1310. Travel	\$	7,500.00	\$	7,500.00		
2005. Maintenance & Operation	S	316,000.00	\$	316,000.00		
4110, Capital Outlay	S	10,000.00	\$	10,000.00		
Total for 1700, Visual Inspection	Š	1,086,313.33	\$	1,086,313.33		
Department: 1800, Juvenile Shelter/Bureau						
2005, Maintenance & Operation	\$	45,000.00	\$	45,000.00		
Total for 1800, Juvenile Shelter/Bureau	\$	45,000.00	\$	45,000.00		
Department: 2000, General Government						
2005. Maintenance & Operation	\$	325,400.00	\$	325,400.00		
2105.	\$	287,400.00	\$	287,400.00		
2999. Contingencies	\$	8,095,227.93	\$	8,095,227.93		
Total for 2000, General Government	\$	8,708,027.93	\$	8,708,027.93		
Department: 2100, Excise Equalization						
1110, Full time salaries	\$	5,000.00	\$	5,000.00		
1310, Travel	\$	1,000.00	\$	1,000.00		
Total for 2100, Excise Equalization	\$	6,000.00	\$	6,000.00		
Department: 2200, Election Board						
1110, Full time salaries	\$	138,240.36	\$	138,240.36		
1130, Part Time salaries	\$	35,500.00	\$	35,500.00		
1310, Travel	\$	5,500.00	\$	5,500.00		
2005, Maintenance & Operation	\$	38,000.00	\$	38,000.00		
Total for 2200, Election Board	\$	217,240.36	\$	217,240.36		
Department: 2300, Insurance-Benefits						
1210, FICA	\$	481,915.38	\$	481,915.38		
1221, OPERS - County portion	\$	1,077,245.85	\$	1,077,245.85		
1222, Health Insurance	\$	2,191,770.00	\$	2,191,770.00		
1235. Longevity	\$	201,632.02	\$	201,632.02		
Total for 2300, Insurance-Benefits	\$	3,952,563.25	\$	3,952,563.25		
Department: 2700, Emergency Management				22 222 24		
1110, Full time salaries	\$	99,999.96	\$	99,999.96		
1310. Travel	\$	2,000.00	\$	2,000.00		
2005, Maintenance & Operation	\$	50,000.00		50,000.00		
4005,	\$	50,000.00	\$	50,000.00		
Total for 2700, Emergency Management	S	201,999.96	\$	201,999.96		
Department: 2900, Solid Waste				<b>77.200.00</b>		
1110. Full time salaries	\$	77,300.00	\$	77,300.00		
1310. Travel	\$	3,000.00	\$	3,000.00		
2005, Maintenance & Operation	\$	60,000.00	\$	60,000.00		
4110, Capital Outlay	\$	10,000.00	\$	10,000.00		
Total for 2900, Solid Waste	\$	150,300.00	\$	150,300.00		
Department: 3300, Building Maintenance		47.000.00	Φ.	47,000,00		
1110, Full time salaries	\$	47,000.00	\$	47,000.00 75,000.00		
2005, Maintenance & Operation	\$	75,000.00	\$	The second secon		
Total for 3300, Building Maintenance	\$	122,000.00	\$	122,000.00		
Department: 3400, County Jail		1 004 115 56	6	1 024 115 57		
1110, Full time salaries	\$	1,824,115.56	\$	1,824,115.56		
Total for 3400, County Jail	\$	1,824,115.56	2	1,824,115.56		

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

		Governmental Budget Accounts					
		Fiscal Year 2024-2025					
Unrestricted Expenses for the General Fund:	Nee	ds as Estimated by	Approved by County				
Onrestricted Expenses for the General Fund:	Governing Board			Excise Board			
Department: 4100, Highway District 1							
1110, Full time salaries	\$	66,498.78	\$	66,498.78			
1200.	\$	350,000.00	\$	350,000.00			
Total for 4100, Highway District 1	\$	416,498.78	\$	416,498.78			
Department: 4300, Highway District 3							
1110, Full time salaries	\$	66,498.78	\$	66,498.78			
1200,	\$	350,000.00	\$	350,000.00			
Total for 4300, Highway District 3	\$	416,498.78	\$	416,498.78			
Department: 4500, County Audit Budget							
2005. Maintenance & Operation	\$	270,000.00	\$	270,000.00			
Total for 4500, County Audit Budget	\$	270,000.00	\$	270,000.00			
Department: 6300, Flood Plain							
1110, Full time salaries	\$	5,000.00	\$	5,000.00			
1310. Travel	\$	1,500.00	\$	1,500.00			
2005, Maintenance & Operation	\$	5,000.00	\$	5,000.00			
Total for 6300, Flood Plain	S	11,500.00	\$	11,500.00			
Total for Unrestricted Expenses for the General Fund:	S	23,538,971.99	\$	23,538,971.99			
Total General Fund Budget Requested	l s	23,538,971.99	S	23,538,971.99			

Total General Fund Budget Requested	\$	23,538,971.99	\$ 23,	,538,971.99
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