

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

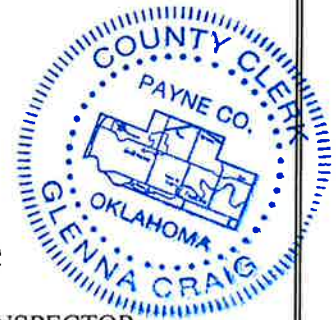
AND

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 20th DAY OF June 2024



Chairman	<u>[Signature]</u>	County Clerk	<u>[Signature]</u>
Commissioner	<u>[Signature]</u>	Commissioner	<u>[Signature]</u>
Treasurer	<u>[Signature]</u>	Assessor	<u>[Signature]</u>
Court Clerk	<u>[Signature]</u>	Sheriff	<u>[Signature]</u>

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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, Oklahoma,
this ____ day of _____, 2024.

Chairman

Vice Chairman

Secretary

Member

Member

Member

Member

Member

Filed this ____ day of _____, 2024

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

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.

Cundiff Deweny + Associates CPAs, PLLC

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF PAYNE

Personally appeared before me, the undersigned Notary Public,
Glenna Craig, Payne 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.

Glenna Craig
County Clerk

Subscribed and sworn to before me this 24 day of June, 2024.

Tammy A. Mathis
Notary Public

1/7/25
My Commission Expires



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

EXHIBIT A

Schedule 1, Projected Current Balance Sheet - June 30, 2024		Amount
ASSETS:		
Projected Cash Balance June 30, 2024		\$ 11,049,723.10
Investments		\$ -
TOTAL ASSETS		\$ 11,049,723.10
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ -
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ -
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	
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 SHEET 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		\$ -
Current Tax in Process of Collection		\$ -
TOTAL DEDUCTIONS		\$ -
Cash Fund Balance as per Balance Sheet June 30, 2024		\$ 11,049,723.10

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

EXHIBIT A

Schedule 4: Revenue	2022-2023 Account		2023-2024 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected Through March 31	Estimated Amount to Be Collected	
Ad Valorem Taxes					
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	\$ 10,624,463.20	\$ 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	\$ 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	\$ -	\$ -	\$ -	
9129 Visual Inspection	\$ 848,965.56	\$ 955,461.53	\$ -	\$ -	
9130 Wildlife Fines	\$ 1,766.86	\$ -	\$ 195.00	\$ 39.00	
9132 Fines & Fees (Local)	\$ 500.00	\$ -	\$ 740.00	\$ 148.00	
Total for Local Revenues	\$ 1,542,555.13	\$ 1,368,405.54	\$ 423,717.97	\$ 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	\$ 401,752.08	\$ 364,400.77	\$ 330,328.84	\$ 112,960.70	
9400, Miscellaneous Revenues					
9402 Health Insurance Reimbursements	\$ 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	\$ -	\$ -	\$ 2,602.16	\$ 520.43	
9411 Sale of County Owned Assets	\$ 3,214.00	\$ -	\$ -	\$ -	
9415 Miscellaneous Revenues	\$ 31,499.41	\$ -	\$ 30,124.98	\$ (29,543.00)	
Total for Miscellaneous Revenues	\$ 102,577.47	\$ 675.00	\$ 55,488.16	\$ (35,841.36)	
9500, Special Assessments					
9507 Mowing	\$ 5.00	\$ -	\$ 10.00	\$ (10.00)	
Total for Special Assessments	\$ 5.00	\$ -	\$ 10.00	\$ (10.00)	
TOTAL REVENUES FOR THE COUNTY GENERAL FUND					
Total Unrestricted Revenue	\$ 2,410,426.16	\$ 1,733,481.31	\$ 1,113,616.29	\$ 214,963.47	
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	\$ -	
Total Miscellaneous County General	\$ 2,410,426.16	\$ 1,733,481.31	\$ 1,113,616.29	\$ 214,963.47	
Ad Valorem Tax	\$ 10,624,463.20	\$ 10,375,340.55	\$ 10,842,510.55	\$ 6,311.76	
Grand Total of All Revenues	\$ 13,034,889.36	\$ 12,108,821.86	\$ 11,956,126.84	\$ 221,275.23	

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

EXHIBIT A

Schedule 4: Revenue	Estimated Revenue 2023-2024	Estimated Revenue 2024-2025
SOURCE		
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	\$ -	\$ -
9128 Excess Resale Tax	\$ -	\$ -
9129 Visual Inspection	\$ -	\$ 923,366.00
9130 Wildlife Fines	\$ 234.00	\$ -
9132 Fines & Fees (Local)	\$ 888.00	\$ -
Total for Local Revenues	\$ 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	\$ -
9225 Election Reimbursements	\$ -	\$ -
Total for State Revenues	\$ 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	\$ -	\$ -
9415 Miscellaneous Revenues	\$ 581.98	\$ -
Total for Miscellaneous Revenues	\$ 19,646.80	\$ 14,348.00
9500, Special Assessments		
9507 Mowing	\$ -	\$ -
Total for Special Assessments	\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY GENERAL FUND		
Total Unrestricted Revenue	\$ 1,328,579.76	\$ 2,113,908.34
9014 Sales Tax Interest	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -
Total Miscellaneous County General	\$ 1,328,579.76	\$ 2,113,908.34
Ad Valorem Tax	\$ 10,848,822.31	\$ 10,375,340.55
Grand Total of All Revenues	\$ 12,177,402.07	\$ 12,489,248.89
Surplus Cash from Schedule 3	\$ 11,049,723.10	\$ 11,049,723.10
Cash Fund Balance Transferred From Prior Years	\$ -	\$ -
Net Transfers	\$ -	\$ -
Total Projected Budget for County General	\$ 23,227,125.17	\$ 23,538,971.99

EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 12,342,100.75
Opening Balance from Prior Year	\$ 11,546,566.27	\$ 11,546,566.27
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
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	\$ -	\$ -
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 Schedule 8	\$ -	\$ -
TOTAL LIABILITIES 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	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ 84.17	\$ 84.17
Warrants Estopped by Statute	\$ -	\$ -	\$ -
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
Total Proceeds of Levy as Certified			\$ 10,921,411.11
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 10,921,411.11
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 5%	\$ 546,070.56
Reserve for Protest Pending			\$ -
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				
Total for Expenses	Net Appropriations June 30, 2024	Warrants Issued	Reserves	Approved by County Budget Board
1100 Total Salaries	\$ 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	\$ -	\$ 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 Machinery & Equipment, Capital Outlay	\$ 152,000.00	\$ 50,554.57	\$ 55,219.82	\$ 85,000.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE 30, 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Ammended Budget Appropriations
Dept: 0100, District Attorney				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 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	\$ 8,905.09	\$ 6,224.32	\$ 2,680.77	\$ 149,391.65
Dept: 0400, Sheriff				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 2,673,879.72
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 20,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 15,000.00
2005 Maintenance & Operation	\$ 20,094.84	\$ 6,298.17	\$ 13,796.67	\$ 400,000.00
Total for Sheriff	\$ 20,094.84	\$ 6,298.17	\$ 13,796.67	\$ 3,108,879.72
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 236,143.00
1310 Travel	\$ -	\$ -	\$ -	\$ 10,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 4,500.00
Total for Treasurer	\$ -	\$ -	\$ -	\$ 250,643.00
Dept: 0820, District #2				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 293,100.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 5,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 35,200.00
Total for District #2	\$ -	\$ -	\$ -	\$ 333,300.00
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 523,536.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 15,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 8,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 16,000.00
Total for County Clerk	\$ -	\$ -	\$ -	\$ 562,536.00
Dept: 1100, Boarding of Prisoners				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 73,650.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 32,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 4,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 650.00
Total for Boarding of Prisoners	\$ -	\$ -	\$ -	\$ 110,300.00
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 534,176.40
1310 Travel	\$ -	\$ -	\$ -	\$ 8,600.00
Total for Court Clerk	\$ -	\$ -	\$ -	\$ 542,776.40
Dept: 1500, Community Service Program				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 12,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 500.00
Total for Community Service Program	\$ -	\$ -	\$ -	\$ 12,500.00
Dept: 1600, Assessor				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 455,234.40
1310 Travel	\$ -	\$ -	\$ -	\$ 15,200.00
2005 Maintenance & Operation	\$ 141.00	\$ 133.50	\$ 7.50	\$ 140,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 15,000.00
Total for Assessor	\$ 141.00	\$ 133.50	\$ 7.50	\$ 625,434.40

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025		
Supplemental Adjustments	Net Amount of Appropriations as of March 31, 2024	Warrants Issued as of March 31, 2024	Reserves as of March 31, 2024	Projected Expenditures as of June 30, 2024	Needs as Estimated by Department Head	Approved by County Budget Board	
Dept: 0100, District Attorney							
\$ -	\$ 60,391.65	\$ 60,391.65	\$ -	\$ 72,469.98	\$ 78,938.30	\$ 78,938.30	
\$ -	\$ 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	
\$ -	\$ 149,391.65	\$ 112,623.81	\$ 16,938.00	\$ 155,474.17	\$ 167,938.30	\$ 167,938.30	
Dept: 0400, Sheriff							
\$ -	\$ 2,673,879.72	\$ 2,153,168.62	\$ -	\$ 2,583,802.34	\$ 3,002,262.00	\$ 3,002,262.00	
\$ -	\$ 20,000.00	\$ 15,762.50	\$ -	\$ 18,915.00	\$ 20,000.00	\$ 20,000.00	
\$ -	\$ 15,000.00	\$ 1,024.37	\$ -	\$ 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	
\$ -	\$ 3,108,879.72	\$ 2,491,760.15	\$ 14,735.98	\$ 3,007,795.36	\$ 3,437,262.00	\$ 3,437,262.00	
Dept: 0600, Treasurer							
\$ -	\$ 236,143.00	\$ 161,725.71	\$ -	\$ 194,070.85	\$ 236,708.40	\$ 236,708.40	
\$ -	\$ 10,000.00	\$ 10,415.15	\$ -	\$ 12,498.18	\$ 15,000.00	\$ 15,000.00	
\$ -	\$ 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: 0820, District #2							
\$ -	\$ 293,100.00	\$ 242,168.75	\$ -	\$ 290,602.50	\$ 296,186.46	\$ 296,186.46	
\$ -	\$ 5,000.00	\$ 2,639.64	\$ -	\$ 3,167.57	\$ 5,000.00	\$ 5,000.00	
\$ -	\$ 35,200.00	\$ 31,570.69	\$ -	\$ 37,884.83	\$ 35,200.00	\$ 35,200.00	
\$ -	\$ 333,300.00	\$ 276,379.08	\$ -	\$ 331,654.90	\$ 336,386.46	\$ 336,386.46	
Dept: 1000, County Clerk							
\$ -	\$ 523,536.00	\$ 432,360.86	\$ -	\$ 518,833.03	\$ 528,262.88	\$ 528,262.88	
\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ 8,000.00	\$ 8,199.19	\$ -	\$ 9,839.03	\$ 9,600.00	\$ 9,600.00	
\$ -	\$ 16,000.00	\$ 15,997.75	\$ -	\$ 19,197.30	\$ 40,000.00	\$ 40,000.00	
\$ -	\$ 562,536.00	\$ 456,557.80	\$ -	\$ 547,869.36	\$ 577,862.88	\$ 577,862.88	
Dept: 1100, Boarding of Prisoners							
\$ -	\$ 73,650.00	\$ 62,035.48	\$ -	\$ 74,442.58	\$ 76,505.00	\$ 76,505.00	
\$ -	\$ 32,000.00	\$ 23,150.96	\$ -	\$ 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	\$ 650.00	
\$ -	\$ 110,300.00	\$ 87,905.09	\$ -	\$ 105,486.11	\$ 113,411.00	\$ 113,411.00	
Dept: 1400, Court Clerk							
\$ -	\$ 534,176.40	\$ 452,367.53	\$ -	\$ 542,841.04	\$ 555,560.88	\$ 555,560.88	
\$ -	\$ 8,600.00	\$ 9,931.81	\$ -	\$ 11,918.17	\$ 13,600.00	\$ 13,600.00	
\$ -	\$ 542,776.40	\$ 462,299.34	\$ -	\$ 554,759.21	\$ 569,160.88	\$ 569,160.88	
Dept: 1500, Community Service Program							
\$ -	\$ 12,000.00	\$ 10,129.56	\$ -	\$ 12,155.47	\$ 13,000.00	\$ 13,000.00	
\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00	
\$ -	\$ 12,500.00	\$ 10,129.56	\$ -	\$ 12,155.47	\$ 13,750.00	\$ 13,750.00	
Dept: 1600, Assessor							
\$ -	\$ 455,234.40	\$ 377,078.45	\$ -	\$ 452,494.14	\$ 465,084.12	\$ 465,084.12	
\$ -	\$ 15,200.00	\$ 13,145.78	\$ -	\$ 15,774.94	\$ 15,200.00	\$ 15,200.00	
\$ -	\$ 140,000.00	\$ 125,993.55	\$ 1,084.12	\$ 152,493.20	\$ 140,000.00	\$ 140,000.00	
\$ -	\$ 15,000.00	\$ 13,579.10	\$ -	\$ 16,294.92	\$ 15,000.00	\$ 15,000.00	
\$ -	\$ 625,434.40	\$ 529,796.88	\$ 1,084.12	\$ 637,057.20	\$ 635,284.12	\$ 635,284.12	

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE 30, 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Amended Budget Appropriations
Dept: 1700, Visual Inspection				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 493,376.76
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 10,000.00
1200	\$ -	\$ -	\$ -	\$ 243,195.63
1310 Travel	\$ -	\$ -	\$ -	\$ 7,500.00
2005 Maintenance & Operation	\$ 1,000.00	\$ 512.07	\$ 487.93	\$ 360,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 10,000.00
Total for Visual Inspection	\$ 1,000.00	\$ 512.07	\$ 487.93	\$ 1,124,072.39
Dept: 1800, Juvenile Shelter/Bureau				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 44,000.00
Total for Juvenile Shelter/Bureau	\$ -	\$ -	\$ -	\$ 44,000.00
Dept: 2000, General Government				
2005 Maintenance & Operation	\$ 39,719.07	\$ 33,883.61	\$ 5,835.46	\$ 380,400.00
2105	\$ 39,249.51	\$ 26,498.60	\$ 12,750.91	\$ 287,400.00
2999 Contingencies	\$ -	\$ -	\$ -	\$ 9,070.801.37
Total for General Government	\$ 78,968.58	\$ 60,382.21	\$ 18,586.37	\$ 9,738,601.37
Dept: 2100, Excise Equalization				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 5,000.00
1310 Travel	\$ 100.00	\$ 72.26	\$ 27.74	\$ 1,000.00
Total for Excise Equalization	\$ 100.00	\$ 72.26	\$ 27.74	\$ 6,000.00
Dept: 2200, Election Board				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 134,169.96
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 30,500.00
1310 Travel	\$ -	\$ -	\$ -	\$ 5,500.00
2005 Maintenance & Operation	\$ 940.09	\$ 889.26	\$ 50.83	\$ 47,100.00
Total for Election Board	\$ 940.09	\$ 889.26	\$ 50.83	\$ 217,269.96
Dept: 2300, Insurance-Benefits				
1210 FICA	\$ -	\$ -	\$ -	\$ 481,561.57
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 1,076,482.73
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 1,753,416.00
1235 Longevity	\$ -	\$ -	\$ -	\$ 201,632.02
Total for Insurance-Benefits	\$ -	\$ -	\$ -	\$ 3,513,092.32
Dept: 2700, Emergency Management				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 98,500.00
1310 Travel	\$ -	\$ -	\$ -	\$ 2,000.00
2005 Maintenance & Operation	\$ 1,600.00	\$ 630.37	\$ 969.63	\$ 75,000.00
4005	\$ 5,016.13	\$ 4,279.37	\$ 736.76	\$ 110,000.00
Total for Emergency Management	\$ 6,616.13	\$ 4,909.74	\$ 1,706.39	\$ 285,500.00
Dept: 2900, Solid Waste				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 117,299.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,000.00
2005 Maintenance & Operation	\$ 5,372.10	\$ 1,726.66	\$ 3,645.44	\$ 66,050.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 17,000.00
Total for Solid Waste	\$ 5,372.10	\$ 1,726.66	\$ 3,645.44	\$ 201,349.00
Dept: 3300, Building Maintenance				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 43,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 75,000.00
Total for Building Maintenance	\$ -	\$ -	\$ -	\$ 118,000.00
Dept: 3400, County Jail				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1,600,000.00
Total for County Jail	\$ -	\$ -	\$ -	\$ 1,600,000.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations as of March 31, 2024	Warrants Issued as of March 31, 2024	Reserves as of March 31, 2024	Projected Expenditures as of June 30, 2024	Needs as Estimated by Department Head	Approved by County Budget Board
Dept: 1700, Visual Inspection						
\$ -	\$ 493,376.76	\$ 408,854.00	\$ -	\$ 490,624.80	\$ 508,324.00	\$ 508,324.00
\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 243,195.63	\$ 174,842.94	\$ -	\$ 209,811.53	\$ 244,489.33	\$ 244,489.33
\$ -	\$ 7,500.00	\$ 2,916.96	\$ 1,971.00	\$ 5,865.55	\$ 7,500.00	\$ 7,500.00
\$ -	\$ 360,000.00	\$ 229,557.21	\$ 2,000.00	\$ 277,868.66	\$ 316,000.00	\$ 316,000.00
\$ -	\$ 10,000.00	\$ 9,690.12	\$ -	\$ 11,628.14	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 1,124,072.39	\$ 825,861.23	\$ 3,971.00	\$ 995,798.68	\$ 1,086,313.33	\$ 1,086,313.33
Dept: 1800, Juvenile Shelter/Bureau						
\$ -	\$ 44,000.00	\$ 23,543.50	\$ -	\$ 28,252.20	\$ 45,000.00	\$ 45,000.00
\$ -	\$ 44,000.00	\$ 23,543.50	\$ -	\$ 28,252.20	\$ 45,000.00	\$ 45,000.00
Dept: 2000, General Government						
\$ -	\$ 380,400.00	\$ 169,545.49	\$ 32,582.59	\$ 242,553.69	\$ 325,400.00	\$ 325,400.00
\$ -	\$ 287,400.00	\$ 174,273.24	\$ 33,098.07	\$ 248,845.57	\$ 287,400.00	\$ 287,400.00
\$ -	\$ 9,070,801.37	\$ -	\$ -	\$ -	\$ 8,095,227.93	\$ 8,095,227.93
\$ -	\$ 9,738,601.37	\$ 343,818.73	\$ 65,680.66	\$ 491,399.26	\$ 8,708,027.93	\$ 8,708,027.93
Dept: 2100, Excise Equalization						
\$ -	\$ 5,000.00	\$ 4,300.00	\$ 65.00	\$ 5,238.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 1,000.00	\$ 275.50	\$ 65.00	\$ 408.60	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 6,000.00	\$ 4,575.50	\$ 130.00	\$ 5,646.60	\$ 6,000.00	\$ 6,000.00
Dept: 2200, Election Board						
\$ -	\$ 134,169.96	\$ 123,796.03	\$ -	\$ 148,555.24	\$ 138,240.36	\$ 138,240.36
\$ -	\$ 30,500.00	\$ 6,626.64	\$ -	\$ 7,951.97	\$ 35,500.00	\$ 35,500.00
\$ -	\$ 5,500.00	\$ 318.48	\$ -	\$ 382.18	\$ 5,500.00	\$ 5,500.00
\$ -	\$ 47,100.00	\$ 9,978.41	\$ 4,602.15	\$ 17,496.66	\$ 38,000.00	\$ 38,000.00
\$ -	\$ 217,269.96	\$ 140,719.56	\$ 4,602.15	\$ 174,386.05	\$ 217,240.36	\$ 217,240.36
Dept: 2300, Insurance-Benefits						
\$ -	\$ 481,561.57	\$ 322,794.97	\$ -	\$ 387,353.96	\$ 481,915.38	\$ 481,915.38
\$ -	\$ 1,076,482.73	\$ 711,547.38	\$ -	\$ 853,856.86	\$ 1,077,245.85	\$ 1,077,245.85
\$ -	\$ 1,753,416.00	\$ 781,589.24	\$ -	\$ 937,907.09	\$ 2,191,770.00	\$ 2,191,770.00
\$ -	\$ 201,632.02	\$ 130,673.90	\$ -	\$ 156,808.68	\$ 201,632.02	\$ 201,632.02
\$ -	\$ 3,513,092.32	\$ 1,946,605.49	\$ -	\$ 2,335,926.59	\$ 3,952,563.25	\$ 3,952,563.25
Dept: 2700, Emergency Management						
\$ -	\$ 98,500.00	\$ 53,255.31	\$ -	\$ 63,906.37	\$ 99,999.96	\$ 99,999.96
\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 75,000.00	\$ 10,145.29	\$ 5,854.97	\$ 19,200.31	\$ 50,000.00	\$ 50,000.00
\$ -	\$ 110,000.00	\$ 27,285.35	\$ 55,219.82	\$ 99,006.21	\$ 50,000.00	\$ 50,000.00
\$ -	\$ 285,500.00	\$ 90,685.95	\$ 61,074.79	\$ 182,112.89	\$ 201,999.96	\$ 201,999.96
Dept: 2900, Solid Waste						
\$ -	\$ 117,299.00	\$ 59,090.76	\$ -	\$ 70,908.91	\$ 77,300.00	\$ 77,300.00
\$ -	\$ 1,000.00	\$ 11.00	\$ -	\$ 13.20	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 66,050.00	\$ 49,834.61	\$ 16,063.98	\$ 79,078.31	\$ 60,000.00	\$ 60,000.00
\$ -	\$ 17,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 201,349.00	\$ 108,936.37	\$ 16,063.98	\$ 150,000.42	\$ 150,300.00	\$ 150,300.00
Dept: 3300, Building Maintenance						
\$ -	\$ 43,000.00	\$ 37,613.06	\$ -	\$ 45,135.67	\$ 47,000.00	\$ 47,000.00
\$ -	\$ 75,000.00	\$ 50,177.90	\$ 11,534.54	\$ 74,054.93	\$ 75,000.00	\$ 75,000.00
\$ -	\$ 118,000.00	\$ 87,790.96	\$ 11,534.54	\$ 119,190.60	\$ 122,000.00	\$ 122,000.00
Dept: 3400, County Jail						
\$ -	\$ 1,600,000.00	\$ 1,587,965.85	\$ -	\$ 1,905,559.02	\$ 1,824,115.56	\$ 1,824,115.56
\$ -	\$ 1,600,000.00	\$ 1,587,965.85	\$ -	\$ 1,905,559.02	\$ 1,824,115.56	\$ 1,824,115.56

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE 30, 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Amended Budget Appropriations
Dept: 4100, Highway District 1				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 65,870.96
1200	\$ -	\$ -	\$ -	\$ 350,000.00
Total for Highway District 1	\$ -	\$ -	\$ -	\$ 415,870.96
Dept: 4300, Highway District 3				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 65,870.96
1200	\$ -	\$ -	\$ -	\$ 350,000.00
Total for Highway District 3	\$ -	\$ -	\$ -	\$ 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	\$ 246,566.24	\$ 35,576.72	\$ 210,989.52	\$ 270,000.00
Dept: 6300, Flood Plain				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 4,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5,000.00
Total for Flood Plain	\$ -	\$ -	\$ -	\$ 10,000.00
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 368,704.07	\$ 116,724.91	\$ 251,979.16	\$ 23,655,388.13
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ 368,704.07	\$ 116,724.91	\$ 251,979.16	\$ 23,655,388.13

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations as of March 31, 2024	Warrants Issued as of March 31, 2024	Reserves as of March 31, 2024	Projected Expenditures as of June 30, 2024	Needs as Estimated by Department Head	Approved by County Budget Board
Dept: 4100, Highway District 1						
\$ -	\$ 65,870.96	\$ 54,106.20	\$ -	\$ 64,927.44	\$ 66,498.78	\$ 66,498.78
\$ -	\$ 350,000.00	\$ 273,096.45	\$ -	\$ 327,715.74	\$ 350,000.00	\$ 350,000.00
\$ -	\$ 415,870.96	\$ 327,202.65	\$ -	\$ 392,643.18	\$ 416,498.78	\$ 416,498.78
Dept: 4300, Highway District 3						
\$ -	\$ 65,870.96	\$ 54,106.20	\$ -	\$ 64,927.44	\$ 66,498.78	\$ 66,498.78
\$ -	\$ 350,000.00	\$ 203,937.95	\$ -	\$ 244,725.54	\$ 350,000.00	\$ 350,000.00
\$ -	\$ 415,870.96	\$ 258,044.15	\$ -	\$ 309,652.98	\$ 416,498.78	\$ 416,498.78
Dept: 4500, County Audit Budget						
\$ -	\$ 270,000.00	\$ 14,154.23	\$ 255,845.77	\$ 270,000.00	\$ 270,000.00	\$ 270,000.00
\$ -	\$ 270,000.00	\$ 14,154.23	\$ 255,845.77	\$ 270,000.00	\$ 270,000.00	\$ 270,000.00
Dept: 6300, Flood Plain						
\$ -	\$ 4,000.00	\$ 3,471.00	\$ -	\$ 4,165.20	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 1,000.00	\$ 130.73	\$ -	\$ 156.87	\$ 1,500.00	\$ 1,500.00
\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 10,000.00	\$ 3,601.73	\$ -	\$ 4,322.07	\$ 11,500.00	\$ 11,500.00
COUNTY GENERAL FUND ACCOUNT						
\$ -	\$ 23,655,388.13	\$ 10,364,242.54	\$ 452,681.27	\$ 12,926,308.57	\$ 23,538,971.99	\$ 23,538,971.99
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL 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	Needs as Estimated by Department Head	Approved by County Budget Board
PURPOSE:		
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	\$ -	\$ -
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

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

EXHIBIT D

Schedule 1, Projected Current Balance Sheet - June 30, 2024		Amount
ASSETS:		
Projected Cash Balance June 30, 2024	\$	3,587,635.61
Investments	\$	-
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:		
Adjusted Cash Balance June 30, 2023	\$ 3,523,964.36	
Cash Fund Balance Transferred From Prior Years	\$ 88,860.85	
Miscellaneous Revenue Apportioned	\$ 4,233,923.91	
Net Transfers	\$ (1,326,728.42)	
TOTAL PROJECTED REVENUE		\$ 6,520,020.70
PROJECTED REQUIREMENTS:		
Projected Expenditures for 23-24	\$ 3,442,076.51	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL PROJECTED REQUIREMENTS		\$ 3,442,076.51
ADD: PROJECTED CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024		\$ 3,077,944.19
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 6,520,020.70

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

EXHIBIT D

Schedule 4: Revenue	2022-2023 Account		2023-2024 Account	
SOURCE	Actually Collected	Amount Estimated	Actually Collected Through March 31	Estimated Amount to Be Collected
9000, Interest, Mortgage Tax				
9008 Interest Income Funds	\$ 81,490.66	\$ -	\$ 126,887.64	\$ -
Total for Interest, Mortgage Tax	\$ 81,490.66	\$ -	\$ 126,887.64	\$ -
9100, Local Revenues				
9122 Permits	\$ 7,500.00	\$ -	\$ 12,831.00	\$ -
Total for Local Revenues	\$ 7,500.00	\$ -	\$ 12,831.00	\$ -
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	\$ -
9241 OTC- Motor Vehicle CIRB	\$ 423,564.17	\$ -	\$ 380,522.49	\$ -
Total for State Revenues	\$ 4,016,032.55	\$ -	\$ 3,132,054.63	\$ -
9300, Federal Revenues				
9305 Federal Emergency Management Assistance	\$ 12,870.01	\$ -	\$ -	\$ -
9307 PILT - Bankhead Jones Act	\$ 181.70	\$ -	\$ -	\$ -
Total for Federal Revenues	\$ 13,051.71	\$ -	\$ -	\$ -
9400, Miscellaneous Revenues				
9406 Recoveries	\$ 85.00	\$ -	\$ -	\$ -
9407 Reimbursements of Expenditures	\$ 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	\$ -	\$ 937,772.61	\$ -
Total for Miscellaneous Revenues	\$ 1,804,989.29	\$ -	\$ 962,150.64	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
Total Unrestricted Revenue	\$ 5,923,064.21	\$ -	\$ 4,233,923.91	\$ -
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	\$ 5,923,064.21	\$ -	\$ 4,233,923.91	\$ -
Grand Total of All Revenues	\$ 5,923,064.21	\$ -	\$ 4,233,923.91	\$ -

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

EXHIBIT D

Schedule 4: Revenue	Estimated Revenue- 2023-2024	Estimated Revenue 2024-2025
SOURCE		
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	\$ 12,831.00	\$ -
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 Vehicle CIRB	\$ 380,522.49	\$ -
Total for State Revenues	\$ 3,132,054.63	\$ -
9300, Federal Revenues		
9305 Federal Emergency Management Assistance	\$ -	\$ -
9307 PILT - Bankhead Jones Act	\$ -	\$ -
Total for Federal Revenues	\$ -	\$ -
9400, Miscellaneous Revenues		
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		
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	\$ -
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	\$ -

EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 4,191,300.34
Opening Balance from Prior Year	\$ 3,523,964.36	\$ 3,523,964.36
Cash Fund Balance Transferred Out	\$ 1,326,728.42	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,197,235.94	\$ 667,335.98
Sources of Revenue		
9100 Local Revenues	\$ 12,831.00	\$ -
9200 State Revenues	\$ 3,132,054.63	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 962,150.64	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 126,887.64	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 88,860.85	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,322,784.76	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,520,020.70	\$ 667,335.98
Warrants of Year in Caption	\$ 2,932,385.09	\$ 573,675.13
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,932,385.09	\$ 573,675.13
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 3,587,635.61	\$ 93,660.85
Reserve for Warrants Outstanding	\$ 53,264.09	\$ 4,800.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8 and 8A	\$ 456,427.33	\$ -
TOTAL LIABILITES AND RESERVE	\$ 509,691.42	\$ 4,800.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,077,944.19	\$ 88,860.85

Schedule 6: County Highway Unrestricted Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 47,946.28	\$ 47,946.28
Warrants Registered During Year	\$ 2,985,649.18	\$ 530,528.85	\$ 3,516,178.03
TOTAL	\$ 2,985,649.18	\$ 578,475.13	\$ 3,564,124.31
Warrants Paid During Year	\$ 2,932,385.09	\$ 573,675.13	\$ 3,506,060.22
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

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations June 30, 2024	Warrants Issued	Reserves	Approved by County Budget Board
1100 Total Salaries	\$ 1,544,052.09	\$ 1,110,397.14	\$ -	\$ 403,654.95
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
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 Machinery & Equipment, Capital Outlay	\$ 2,115,778.13	\$ 845,610.88	\$ 173,517.40	\$ 1,175,990.35

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE 30, 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Amended Budget Appropriations
Dept: 4100, Highway District 1				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ 379,338.76
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 306,701.86
Total for Highway District 1	\$ 148,452.98	\$ 92,554.12	\$ 55,898.86	\$ 2,105,287.05
Dept: 4300, Highway District 3				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 211,429.47
1310 Travel	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -
4020 Buildings	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ 300,000.00	\$ 300,000.00	\$ -	\$ (8,444.14)
Total for Highway District 3	\$ 470,936.72	\$ 437,974.73	\$ 32,961.99	\$ 1,418,677.31
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
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	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ 619,389.70	\$ 530,528.85	\$ 88,860.85	\$ 3,523,964.36

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations as of March 31, 2024	Warrants Issued as of March 31, 2024	Reserves as of March 31, 2024	Projected Expenditures as of June 30, 2024	Needs as Estimated by Department Head	Approved by County Budget Board
Dept: 4100, Highway District 1						
\$ 640,000.00	\$ 782,622.62	\$ 638,720.42	\$ -	\$ 638,720.42	\$ 143,902.20	\$ 143,902.20
\$ 9,000.00	\$ 10,377.66	\$ 1,702.21	\$ -	\$ 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	\$ -	\$ 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
\$ 1,866,127.90	\$ 3,971,414.95	\$ 1,511,618.73	\$ 198,410.92	\$ 1,710,029.65	\$ 1,744,661.28	\$ 1,744,661.28
Dept: 4300, Highway District 3						
\$ 550,000.00	\$ 761,429.47	\$ 471,676.72	\$ -	\$ 471,676.72	\$ 259,752.75	\$ 259,752.75
\$ 1,000.00	\$ 2,221.95	\$ 429.67	\$ -	\$ 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	\$ -	\$ -
\$ -	\$ -	\$ 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	\$ 1,474,030.45	\$ 258,016.41	\$ 1,732,046.86	\$ 1,333,282.91	\$ 1,333,282.91
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT						
\$ 4,060,031.94	\$ 7,583,996.30	\$ 2,985,649.18	\$ 456,427.33	\$ 3,442,076.51	\$ 3,077,944.19	\$ 3,077,944.19
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND						
\$ 4,060,031.94	\$ 7,583,996.30	\$ 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 by Department Head	Approved by County Budget Board
PURPOSE:		
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

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

EXHIBIT E

Schedule 1. Projected Current Balance Sheet - June 30, 2024		Amount
ASSETS:		
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

Schedule 2. Projected Revenue and Requirements for 2023-2024		
	Detail	Total
PROJECTED REVENUE:		
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	
Miscellaneous Revenue Apportioned	\$ 416,462.85	
Net Transfers	\$ -	
TOTAL PROJECTED REVENUE		\$ 9,538,767.28
PROJECTED REQUIREMENTS:		
Projected Expenditures for 23-24	\$ 1,666,357.82	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL PROJECTED REQUIREMENTS		\$ 1,666,357.82
ADD: PROJECTED CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024		\$ 7,872,409.46
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 9,538,767.28

Schedule 3. Projected Cash Fund Balance Analysis - June 30, 2024		Amount
ADDITIONS:		
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		\$ -
TOTAL DEDUCTIONS		\$ 125,341.23
Cash Fund Balance as per Balance Sheet June 30, 2024		\$ 7,872,409.46

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

EXHIBIT E

Schedule 4: Revenue	2022-2023 Account		2023-2024 Account	
SOURCE	Actually Collected	Amount Estimated	Actually Collected Through March 31	Estimated Amount to Be Collected
Ad Valorem Taxes				
9001 Current Tax	\$ 2,067,230.19	\$ 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	\$ 2,120,754.72	\$ 2,071,027.08	\$ 2,164,279.17	\$ -
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	\$ 17,261.35	\$ -	\$ 41,437.11	\$ (41,437.11)
9008 Interest Income Funds	\$ 191,893.03	\$ -	\$ 300,392.21	\$ 41,437.11
Total for Interest, Mortgage Tax	\$ 209,154.38	\$ -	\$ 341,829.32	\$ -
9100, Local Revenues				
9112 Farm Implements	\$ 195.88	\$ -	\$ 141.35	\$ -
9115 Health Fees	\$ 67,762.62	\$ -	\$ 35,994.72	\$ -
9125 Tax Increment Financing (TIF)	\$ 24,360.03	\$ -	\$ 18,026.49	\$ -
Total for Local Revenues	\$ 92,318.53	\$ -	\$ 54,162.56	\$ -
9200, State Revenues				
9224 State Land Reimbursement	\$ 44.71	\$ -	\$ 44.01	\$ -
Total for State Revenues	\$ 44.71	\$ -	\$ 44.01	\$ -
9400, Miscellaneous Revenues				
9402 Health Insurance Reimbursements	\$ 2,427.05	\$ -	\$ 15,414.26	\$ 5,012.70
9415 Miscellaneous Revenues	\$ 7,686.39	\$ -	\$ 5,012.70	\$ (5,012.70)
Total for Miscellaneous Revenues	\$ 10,113.44	\$ -	\$ 20,426.96	\$ -
TOTAL REVENUES FOR THE HEALTH FUND				
Total Unrestricted Revenue	\$ 311,631.06	\$ -	\$ 416,462.85	\$ -
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Health	\$ 311,631.06	\$ -	\$ 416,462.85	\$ -
Ad Valorem Tax	\$ 2,120,754.72	\$ 2,071,027.08	\$ 2,164,279.17	\$ -
Grand Total of All Revenues	\$ 2,432,385.78	\$ 2,071,027.08	\$ 2,580,742.02	\$ -

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

EXHIBIT E

Schedule 4: Revenue	Estimated Revenue 2023-2024	Estimated Revenue 2024-2025
SOURCE		
Ad Valorem Taxes		
9001 Current Tax	\$ 2,133,283.94	\$ 2,071,027.08
9002 Prior Year	\$ 14,642.52	
9003 Back Year	\$ 16,352.71	
Ad Valorem Tax Total	\$ 2,164,279.17	\$ 2,071,027.08
9000. Interest, Mortgage Tax		
9007 Interest Certificates of Deposits	\$ -	\$ -
9008 Interest Income Funds	\$ 341,829.32	\$ -
Total for Interest, Mortgage Tax	\$ 341,829.32	\$ -
9100. Local Revenues		
9112 Farm Implements	\$ 141.35	\$ -
9115 Health Fees	\$ 35,994.72	\$ -
9125 Tax Increment Financing (TIF)	\$ 18,026.49	\$ -
Total for Local Revenues	\$ 54,162.56	\$ -
9200. State Revenues		
9224 State Land Reimbursement	\$ 44.01	\$ -
Total for State Revenues	\$ 44.01	\$ -
9400. Miscellaneous Revenues		
9402 Health Insurance Reimbursements	\$ 20,426.96	\$ -
9415 Miscellaneous Revenues	\$ -	\$ -
Total for Miscellaneous Revenues	\$ 20,426.96	\$ -
TOTAL REVENUES FOR THE HEALTH FUND		
Total Unrestricted Revenue	\$ 416,462.85	\$ -
9014 Sales Tax Interest	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -
Total Miscellaneous Health	\$ 416,462.85	\$ -
Ad Valorem Tax	\$ 2,164,279.17	\$ 2,071,027.08
Grand Total of All Revenues	\$ 2,580,742.02	\$ 2,071,027.08
Surplus Cash from Schedule 3	\$ 7,872,409.46	\$ -
Cash Fund Balance Transferred From Prior Years	\$ 131,775.22	
Net Transfers	\$ -	
Total Projected Budget for Health	\$ 10,584,926.70	\$ 2,071,027.08

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

EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 7,131,787.29
Opening Balance from Prior Year	\$ 6,826,250.04	\$ 6,826,250.04
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 6,826,250.04	\$ 305,537.25
Ad Valorem Tax Apportioned	\$ 2,164,279.17	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 416,462.85	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 131,775.22	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,712,517.24	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 9,538,767.28	\$ 305,537.25
Warrants of Year in Caption	\$ 1,162,344.88	\$ 173,762.03
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,162,344.88	\$ 173,762.03
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 8,376,422.40	\$ 131,775.22
Reserve for Warrants Outstanding	\$ 504,012.94	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8 and 8A	\$ 504,012.94	\$ -
TOTAL LIABILITES AND RESERVE	\$ 1,008,025.88	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 7,368,396.52	\$ 131,775.22

Schedule 6: Health Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 10,748.37	\$ 10,748.37
Warrants Registered During Year	\$ 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	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
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	\$ -	\$ 504,012.94

Schedule 7: 2023 Ad Valorem Tax Account			
2023 Net Valuation Cert. To County Excise Board	\$ 0.00	0.000 Mills	Amount
Total Proceeds of Levy as Certified			\$ -
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ -
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 0%	\$ -
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ -
Deduct 2023 Tax Apportioned			\$ 2,133,283.94
Net Balance 2023 Tax in Process of Collection			\$ -
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 Machinery & Equipment, Capital Outlay	\$ 7,072,019.63	\$ 18,558.00	\$ 36,283.00	\$ 8,093,436.54

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

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE 30, 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Ammended Budget Appropriations
Dept: 5000, Public Health				
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	\$ -	\$ -	\$ -	\$ 6,947,277.12
Total for Public Health	\$ 294,788.88	\$ 163,013.66	\$ 131,775.22	\$ 8,897,277.12
HEALTH FUND ACCOUNT				
Sub-Total of Expenditures	\$ 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 THE HEALTH FUND				
	\$ 294,788.88	\$ 163,013.66	\$ 131,775.22	\$ 8,897,277.12

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

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations as of March 31, 2024	Warrants Issued as of March 31, 2024	Reserves as of March 31, 2024	Projected Expenditures as of June 30, 2024	Needs as Estimated by Department Head	Approved by County Budget Board
Dept: 5000, Public Health						
\$ -	\$ 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
HEALTH FUND ACCOUNT						
\$ 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
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND						
\$ 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	Needs as Estimated by Department Head	Approved by County Budget Board
PURPOSE:		
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	\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ -	\$ -
GRAND TOTAL - Health Fund	\$ 9,943,436.54	\$ 9,943,436.54

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

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 34,214,158.25
Investments	\$ -
TOTAL ASSETS	\$ 34,214,158.25
LIABILITIES AND RESERVES:	
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	\$ 1,354,619.00	\$ -
Adjusted Cash Balance	\$ 30,366,335.72	\$ 4,394,924.08
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
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	\$ -
Prior Expenditures Recovered	\$ -	\$ -
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	\$ 3,483,065.00	\$ 3,231,514.17
CASH BALANCE JUNE 30, 2024	\$ 34,214,158.25	\$ 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 LIABILITIES 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 Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 362,551.54	\$ 176,475.86	\$ -	\$ 186,075.68
1200 Fringe Benefits	\$ 115,322.59	\$ 72,559.63	\$ -	\$ 68,076.15
1300 Travel Related	\$ 1,608.31	\$ -	\$ -	\$ 1,608.31
2005 Total Maintenance & Operations	\$ 33,809,218.00	\$ 3,006,244.23	\$ 12,857,878.90	\$ 19,852,157.81
4110 Machinery & 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

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

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 3,593,748.61
Investments	\$ -
TOTAL ASSETS	\$ 3,593,748.61
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 266,923.50
TOTAL LIABILITIES AND RESERVES	\$ 266,923.50
CASH FUND BALANCE JUNE 30, 2024	\$ 3,326,825.11
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,593,748.61

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,784,047.25
Opening Balance from Prior Year	\$ 1,650,047.25	\$ 1,650,047.25
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 1,324,042.00	\$ -
Adjusted Cash Balance	\$ 2,974,089.25	\$ 134,000.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 124,345.18	\$ -
9100 Local Revenues	\$ -	\$ -
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	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 123,412.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 715,345.86	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,689,435.11	\$ 134,000.00
Warrants of Year in Caption	\$ 95,686.50	\$ 10,588.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 95,686.50	\$ 10,588.00
CASH BALANCE JUNE 30, 2024	\$ 3,593,748.61	\$ 123,412.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 266,923.50	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 266,923.50	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,326,825.11	\$ 123,412.00

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,321,931.44	\$ 95,686.50	\$ 266,923.50	\$ 3,326,825.11
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
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
ESTIMATE OF NEEDS FOR 2024-2025

I-1201

911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 3,497.64
Investments	\$ -
TOTAL ASSETS	\$ 3,497.64
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 3,497.64
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,497.64

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,854,260.07
Opening Balance from Prior Year	\$ 69,177.02	\$ 69,177.02
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 69,177.02	\$ 1,785,083.05
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 13,867.21	\$ -
9100 Local Revenues	\$ 314,987.51	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 328,854.72	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 398,031.74	\$ 1,785,083.05
Warrants of Year in Caption	\$ 394,534.10	\$ 1,785,083.05
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 394,534.10	\$ 1,785,083.05
CASH BALANCE JUNE 30, 2024	\$ 3,497.64	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,497.64	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 398,017.23	\$ 394,534.10	\$ -	\$ 3,483.13
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 398,017.23	\$ 394,534.10	\$ -	\$ 3,483.13

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

I-1202

COMMUNITY SERVICE PROGRAM

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

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	\$ -	\$ 201.27
Opening Balance from Prior Year	\$ 201.27	\$ 201.27
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 201.27	\$ -
Ad Valorem Tax Apportioned To Year in Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 201.27	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 201.27	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 201.27	\$ -

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

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 6,154.67
Investments	\$ -
TOTAL ASSETS	\$ 6,154.67
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 6,154.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,154.67

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	\$ -	\$ 11,124.41
Opening Balance from Prior Year	\$ 10,344.19	\$ 10,344.19
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 10,344.19	\$ 780.22
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 356.10	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 5,488.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
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	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 10,033.62	\$ 780.22
CASH BALANCE JUNE 30, 2024	\$ 6,154.67	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,154.67	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 16,161.18	\$ 10,033.62	\$ -	\$ 6,154.67
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 16,161.18	\$ 10,033.62	\$ -	\$ 6,154.67

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

I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 592,601.45
Investments	\$ -
TOTAL ASSETS	\$ 592,601.45
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 93.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 7,583.00
TOTAL LIABILITIES AND RESERVES	\$ 7,676.00
CASH FUND BALANCE JUNE 30, 2024	\$ 584,925.45
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 592,601.45

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	\$ -	\$ 595,287.28
Opening Balance from Prior Year	\$ 590,703.62	\$ 590,703.62
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 590,703.62	\$ 4,583.66
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 25,449.42	\$ -
9100 Local Revenues	\$ 5,163.05	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 30,600.09	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 61,212.56	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 651,916.18	\$ 4,583.66
Warrants of Year in Caption	\$ 59,314.73	\$ 4,583.66
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 59,314.73	\$ 4,583.66
CASH BALANCE JUNE 30, 2024	\$ 592,601.45	\$ 0.00
Reserve for Warrants Outstanding	\$ 93.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 7,583.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 7,676.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 584,925.45	\$ 0.00

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 640,183.80	\$ 59,407.73	\$ 7,583.00	\$ 584,925.45
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
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

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 493,334.70
Investments	\$ -
TOTAL ASSETS	\$ 493,334.70
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 5,264.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,087.99
TOTAL LIABILITIES AND RESERVES	\$ 7,351.99
CASH FUND BALANCE JUNE 30, 2024	\$ 485,982.71
TOTAL LIABILITIES, RESERVES AND CASH FUND 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	\$ -	\$ 471,471.16
Opening Balance from Prior Year	\$ 440,183.36	\$ 440,183.36
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 440,183.36	\$ 31,287.80
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 21,695.66	\$ -
9100 Local Revenues	\$ 87,338.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 30,775.80	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 139,809.46	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 579,992.82	\$ 31,287.80
Warrants of Year in Caption	\$ 86,658.12	\$ 512.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 86,658.12	\$ 512.00
CASH BALANCE JUNE 30, 2024	\$ 493,334.70	\$ 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 Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 568,970.79	\$ 91,922.12	\$ 2,087.99	\$ 485,982.71
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 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
ESTIMATE OF NEEDS FOR 2024-2025

I-1211

COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 82,595.05
Investments	\$ -
TOTAL ASSETS	\$ 82,595.05
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 7,220.34
Reserve for Interest on Warrants	\$ -
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 Years		
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	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 69,965.14	\$ 14,367.44
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2,972.15	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 250,000.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 252,972.15	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 322,937.29	\$ 14,367.44
Warrants of Year in Caption	\$ 240,342.24	\$ 14,367.44
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 240,342.24	\$ 14,367.44
CASH BALANCE JUNE 30, 2024	\$ 82,595.05	\$ -
Reserve for Warrants Outstanding	\$ 7,220.34	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 7,220.34	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 75,374.71	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County 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	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 297,624.10	\$ 247,562.58	\$ -	\$ 75,374.71

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	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 52,099.92
Opening Balance from Prior Year	\$ 52,099.92	\$ 52,099.92
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 52,099.92	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2,412.99	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 20,000.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 22,412.99	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 74,512.91	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 74,512.91	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 935.15	\$ -
TOTAL LIABILITES AND RESERVE	\$ 935.15	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 73,577.76	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 69,224.70	\$ -	\$ 935.15	\$ 73,577.76
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
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	\$ -
TOTAL ASSETS	\$ 1,765.98
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 1,765.98
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,765.98

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,696.13
Opening Balance from Prior Year	\$ 1,696.13	\$ 1,696.13
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,696.13	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 69.85	\$ -
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	\$ 69.85	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,765.98	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 1,765.98	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,765.98	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,603.11	\$ -	\$ -	\$ 1,603.11
2000 Total Maintenance & Operations	\$ 155.55	\$ -	\$ -	\$ 162.87
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,758.66	\$ -	\$ -	\$ 1,765.98

I-1214

FREE FAIR BOARD

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 424,928.80
Investments	\$ -
TOTAL ASSETS	\$ 424,928.80
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 18,218.33
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 10,700.00
TOTAL LIABILITIES AND RESERVES	\$ 28,918.33
CASH FUND BALANCE JUNE 30, 2024	\$ 396,010.47
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 424,928.80

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	\$ -	\$ 333,318.91
Opening Balance from Prior Year	\$ 331,378.91	\$ 331,378.91
Cash Fund Balance Transferred Out	\$ 2,880.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 328,498.91	\$ 1,940.00
Ad Valorem Tax Apportioned To Year in Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 15,017.08	\$ -
9100 Local Revenues	\$ 173,416.39	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,250.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 189,683.47	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 518,182.38	\$ 1,940.00
Warrants of Year in Caption	\$ 93,253.58	\$ 690.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 93,253.58	\$ 690.00
CASH BALANCE JUNE 30, 2024	\$ 424,928.80	\$ 1,250.00
Reserve for Warrants Outstanding	\$ 18,218.33	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 10,700.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 28,918.33	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 396,010.47	\$ 1,250.00

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 162,001.58	\$ 1,050.00	\$ -	\$ 160,951.58
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 301,062.12	\$ 110,421.91	\$ 10,700.00	\$ 191,117.94
4000 Total Machinery & Equipment, Capital Outlay	\$ 43,577.95	\$ -	\$ -	\$ 43,577.95
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 506,641.65	\$ 111,471.91	\$ 10,700.00	\$ 395,647.47

I-1218

LOCAL EMERGENCY PLANNING COMMITTEE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 3,816.05
Investments	\$ -
TOTAL ASSETS	\$ 3,816.05
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 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	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 3,816.05
Opening Balance from Prior Year	\$ 3,816.05	\$ 3,816.05
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,816.05	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 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	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,816.05	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,816.05	\$ -	\$ -	\$ 3,816.05
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 3,816.05	\$ -	\$ -	\$ 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
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 4,914.52
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,400.92
TOTAL LIABILITIES AND RESERVES	\$ 7,315.44
CASH FUND BALANCE JUNE 30, 2024	\$ 2,466,565.31
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,473,880.75

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 2,210,648.80
Opening Balance from Prior Year	\$ 2,190,421.96	\$ 2,190,421.96
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,190,421.96	\$ 20,226.84
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 123,435.34	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 399,009.13	\$ -
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	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 522,731.76	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,713,153.72	\$ 20,226.84
Warrants of Year in Caption	\$ 239,272.97	\$ 20,226.84
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 239,272.97	\$ 20,226.84
CASH BALANCE JUNE 30, 2024	\$ 2,473,880.75	\$ (0.00)
Reserve for Warrants Outstanding	\$ 4,914.52	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,400.92	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 7,315.44	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,466,565.31	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,606,557.58	\$ 244,187.49	\$ 2,400.92	\$ 2,466,565.31
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
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

I-1223

SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 320,552.22
Investments	\$ -
TOTAL ASSETS	\$ 320,552.22
LIABILITIES AND RESERVES:	
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 and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 312,370.57
Opening Balance from Prior Year	\$ 312,370.57	\$ 312,370.57
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 312,370.57	\$ -
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	\$ -	\$ -
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	\$ 12,794.06	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 325,164.63	\$ -
Warrants of Year in Caption	\$ 4,612.41	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,612.41	\$ -
CASH BALANCE JUNE 30, 2024	\$ 320,552.22	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 320,552.22	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 323,829.91	\$ 4,612.41	\$ -	\$ 320,552.22
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 323,829.91	\$ 4,612.41	\$ -	\$ 320,552.22

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

I-1226

SHERIFF SERVICE FEE

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

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,983,496.99
Opening Balance from Prior Year	\$ 1,803,596.67	\$ 1,803,596.67
Cash Fund Balance Transferred Out	\$ 500.00	\$ -
Cash Fund Balance Transferred In	\$ 30,113.00	\$ -
Adjusted Cash Balance	\$ 1,833,209.67	\$ 179,900.32
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 84,521.01	\$ -
9100 Local Revenues	\$ 906,699.47	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 445,966.06	\$ -
9400 Miscellaneous Revenues	\$ 23,716.88	\$ -
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	\$ 18,943.37	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,479,846.79	\$ -
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	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 922,566.20	\$ 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	\$ -	\$ -
Reserves From Schedule 8	\$ 596,402.37	\$ -
TOTAL LIABILITES AND RESERVE	\$ 600,167.75	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,790,322.51	\$ 18,943.37

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,213.98	\$ 422.91	\$ -	\$ 791.07
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,097,626.45	\$ 714,806.63	\$ 159,847.84	\$ 1,370,563.78
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
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

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 4,261.80
Investments	\$ -
TOTAL ASSETS	\$ 4,261.80
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 802.11
TOTAL LIABILITIES AND RESERVES	\$ 802.11
CASH FUND BALANCE JUNE 30, 2024	\$ 3,459.69
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 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	\$ -	\$ -
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	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 5,499.41	\$ 1,256.00	\$ 802.11	\$ 3,459.69
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 5,499.41	\$ 1,256.00	\$ 802.11	\$ 3,459.69

SOLID WASTE MANAGEMENT COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ESTIMATE OF NEEDS FOR 2024-2025

I-1228

SOLID WASTE MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 81,541.30
Investments	\$ -
TOTAL ASSETS	\$ 81,541.30
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 19,625.98
TOTAL LIABILITIES AND RESERVES	\$ 19,625.98
CASH FUND BALANCE JUNE 30, 2024	\$ 61,915.32
TOTAL LIABILITIES, RESERVES AND CASH FUND 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	\$ -	\$ 123,448.62
Opening Balance from Prior Year	\$ 121,798.62	\$ 121,798.62
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 464.00	\$ -
Adjusted Cash Balance	\$ 122,262.62	\$ 1,650.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 4,734.06	\$ -
9100 Local Revenues	\$ 1,331.10	\$ -
9200 State Revenues	\$ 5,272.43	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 3,911.30	\$ -
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	\$ 820.76	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 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	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 56,790.97	\$ 829.24
CASH BALANCE JUNE 30, 2024	\$ 81,541.30	\$ 820.76
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 19,625.98	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 19,625.98	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 61,915.32	\$ 820.76

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 17,034.47	\$ -	\$ -	\$ 17,034.47
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 5.20	\$ -	\$ -	\$ 5.20
2000 Total Maintenance & Operations	\$ 119,895.66	\$ 56,790.97	\$ 19,625.98	\$ 44,775.17
4000 Total Machinery & Equipment, Capital Outlay	\$ 100.48	\$ -	\$ -	\$ 100.48
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 137,035.81	\$ 56,790.97	\$ 19,625.98	\$ 61,915.32

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule I: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 309,106.43
Investments	\$ -
TOTAL ASSETS	\$ 309,106.43
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 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
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 309,106.43

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	\$ -	\$ 339,246.48
Opening Balance from Prior Year	\$ 337,979.66	\$ 337,979.66
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 337,979.66	\$ 1,266.82
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 27,224.33	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 61.25	\$ -
Prior Expenditures Recovered	\$ -	\$ -
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	\$ -	\$ -
Reserves From Schedule 8	\$ 7,208.71	\$ -
TOTAL LIABILITES AND RESERVE	\$ 7,239.96	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 301,866.47	\$ 61.25

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4000 Total Machinery & Equipment, Capital Outlay	\$ 361,876.55	\$ 56,190.06	\$ 7,208.71	\$ 301,866.47
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 361,876.55	\$ 56,190.06	\$ 7,208.71	\$ 301,866.47

SELF INSURANCE PROGRAM COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ESTIMATE OF NEEDS FOR 2024-2025

I-1237

SELF INSURANCE PROGRAM

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 8,403,151.69
Investments	\$ -
TOTAL ASSETS	\$ 8,403,151.69
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 8,403,151.69
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,403,151.69

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 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	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 374,863.16	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 1,506,659.01	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 17,037.13	\$ -
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	\$ 1,898,559.30	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 9,124,637.69	\$ -
Warrants of Year in Caption	\$ 721,486.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 721,486.00	\$ -
CASH BALANCE JUNE 30, 2024	\$ 8,403,151.69	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 8,403,151.69	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 8,943,204.04	\$ 721,486.00	\$ -	\$ 8,403,151.69
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
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
ESTIMATE OF NEEDS FOR 2024-2025

I-1251

OPIOID ABATE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 51,769.84
Investments	\$ -
TOTAL ASSETS	\$ 51,769.84
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 51,769.84
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 51,769.84

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	\$ -	\$ 35,627.76
Opening Balance from Prior Year	\$ 35,627.76	\$ 35,627.76
Cash Fund Balance Transferred Out	\$ -	\$ -
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	\$ -	\$ -
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	\$ 16,142.08	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 51,769.84	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 51,769.84	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 51,769.84	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 51,555.20	\$ -	\$ -	\$ 51,769.84
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 51,555.20	\$ -	\$ -	\$ 51,769.84

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

I-1425

REAP REVOLVING

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 and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	8,662.16	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
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	\$ -	\$ -

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

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 14,797,799.11
Investments	\$ -
TOTAL ASSETS	\$ 14,797,799.11
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
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	\$ 2,410,826.70
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 14,797,799.11

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	\$ -	\$ 15,931,416.60
Opening Balance from Prior Year	\$ 13,711,578.67	\$ 13,711,578.67
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
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	\$ -	\$ -
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	\$ 988,146.73	\$ -
Prior Expenditures Recovered	\$ -	\$ -
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	\$ -	\$ -
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	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 12,386,972.41	\$ -
TOTAL LIABILITES AND RESERVE	\$ 12,386,972.41	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,410,826.70	\$ 988,146.73

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 15,237,512.23	\$ 501,098.75	\$ 12,386,972.41	\$ 2,410,826.70
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 15,237,512.23	\$ 501,098.75	\$ 12,386,972.41	\$ 2,410,826.70

I-1570

LATCF

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 104,447.72
Investments	\$ -
TOTAL ASSETS	\$ 104,447.72
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 104,447.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 104,447.72

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	\$ -	\$ 50,705.74
Opening Balance from Prior Year	\$ 50,705.74	\$ 50,705.74
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 50,705.74	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 3,741.98	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 50,000.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 53,741.98	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 104,447.72	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 104,447.72	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 104,447.72	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 104,014.66	\$ -	\$ -	\$ 104,447.72
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 104,014.66	\$ -	\$ -	\$ 104,447.72

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

EXHIBIT "I.S.T" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 22,719,527.65
Investments	\$ -
TOTAL ASSETS	\$ 22,719,527.65
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 227,002.66
Reserve for Interest on Warrants	\$ -
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	\$ 22,719,527.65

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 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	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 19,785,072.46	\$ 1,902,167.92
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 923,425.58	\$ -
9100 Local Revenues	\$ 1,874.03	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 57,077.35	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
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	\$ -
Prior Expenditures Recovered	\$ -	\$ -
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	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 8,263,797.96	\$ 1,314,815.88
CASH BALANCE JUNE 30, 2024	\$ 22,719,527.65	\$ 587,352.04
Reserve for Warrants Outstanding	\$ 227,002.66	\$ 9.17
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,328,901.55	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,555,904.21	\$ 9.17
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 21,163,623.44	\$ 587,342.87

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County 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 Machinery & Equipment, Capital Outlay	\$ 18,474,649.68	\$ 4,780,756.33	\$ 522,302.79	\$ 12,415,209.61
All Other Expenses	\$ -	\$ -	\$ -	\$ -
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

1ST-1308

EXTENSION SALES TAX

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

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	\$ -	\$ 742,376.36
Opening Balance from Prior Year	\$ 713,062.98	\$ 713,062.98
Cash Fund Balance Transferred Out	\$ -	\$ -
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	\$ -
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	\$ 311,076.73	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
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	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 324,456.67	\$ 29,304.21
CASH BALANCE JUNE 30, 2024	\$ 729,293.44	\$ 9.17
Reserve for Warrants Outstanding	\$ 1,149.71	\$ 9.17
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 38,038.92	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 39,188.63	\$ 9.17
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 690,104.81	\$ 0.00

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 442,508.60	\$ 278,543.63	\$ 30,000.00	\$ 133,964.97
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
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 Machinery & Equipment, Capital Outlay	\$ 564,350.21	\$ 4,399.38	\$ -	\$ 559,950.83
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,019,749.27	\$ 325,606.38	\$ 38,038.92	\$ 690,104.81

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

1ST-1310

FAIR MAINTENANCE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 3,140,173.36
Investments	\$ -
TOTAL ASSETS	\$ 3,140,173.36
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 54,518.15
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 108,992.54
TOTAL LIABILITIES AND RESERVES	\$ 163,510.69
CASH FUND BALANCE JUNE 30, 2024	\$ 2,976,662.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,140,173.36

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	\$ -	\$ 3,064,222.91
Opening Balance from Prior Year	\$ 2,979,621.36	\$ 2,979,621.36
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,979,621.36	\$ 84,601.55
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 183,884.07	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 514.94	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 888,790.65	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 41,029.56	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,114,219.22	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,093,840.58	\$ 84,601.55
Warrants of Year in Caption	\$ 953,667.22	\$ 43,571.99
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 953,667.22	\$ 43,571.99
CASH BALANCE JUNE 30, 2024	\$ 3,140,173.36	\$ 41,029.56
Reserve for Warrants Outstanding	\$ 54,518.15	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 108,992.54	\$ -
TOTAL LIABILITES AND RESERVE	\$ 163,510.69	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,976,662.67	\$ 41,029.56

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 522,612.40	\$ 343,489.60	\$ -	\$ 279,122.80
1200 Fringe Benefits	\$ 217,552.40	\$ 148,379.54	\$ -	\$ 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 Machinery & Equipment, Capital Outlay	\$ 2,639,214.72	\$ 274,082.80	\$ -	\$ 2,365,131.92
All Other Expenses	\$ -	\$ -	\$ -	\$ -
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 COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ESTIMATE OF NEEDS FOR 2024-2025

1ST-1311

GENERAL GOV'T SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 4,173,173.70
Investments	\$ -
TOTAL ASSETS	\$ 4,173,173.70
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 108,812.14
Reserve for interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 108,812.14
CASH FUND BALANCE JUNE 30, 2024	\$ 4,064,361.56
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,173,173.70

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	\$ -	\$ 3,736,814.07
Opening Balance from Prior Year	\$ 3,506,165.03	\$ 3,506,165.03
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,506,165.03	\$ 230,649.04
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 157,192.36	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 28,562.41	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 666,592.99	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 187,649.53	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,039,997.29	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,546,162.32	\$ 230,649.04
Warrants of Year in Caption	\$ 372,988.62	\$ 42,999.51
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 372,988.62	\$ 42,999.51
CASH BALANCE JUNE 30, 2024	\$ 4,173,173.70	\$ 187,649.53
Reserve for Warrants Outstanding	\$ 108,812.14	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 108,812.14	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,064,361.56	\$ 187,649.53

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,457,208.86	\$ 481,800.76	\$ -	\$ 4,064,361.56
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 4,457,208.86	\$ 481,800.76	\$ -	\$ 4,064,361.56

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

1ST-1313

ROAD AND BRIDGES SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 4,079,806.96
Investments	\$ -
TOTAL ASSETS	\$ 4,079,806.96
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 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 BALANCE	\$ 4,079,806.96

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	\$ -	\$ 3,281,487.65
Opening Balance from Prior Year	\$ 3,171,487.65	\$ 3,171,487.65
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,171,487.65	\$ 110,000.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 147,089.46	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 28,000.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 2,355,295.20	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,226.23	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,531,610.89	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,703,098.54	\$ 110,000.00
Warrants of Year in Caption	\$ 1,623,291.58	\$ 108,773.77
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,623,291.58	\$ 108,773.77
CASH BALANCE, JUNE 30, 2024	\$ 4,079,806.96	\$ 1,226.23
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 380,193.70	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 380,193.70	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,699,613.26	\$ 1,226.23

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4000 Total Machinery & Equipment, Capital Outlay	\$ 6,776,788.81	\$ 1,623,291.58	\$ 380,193.70	\$ 3,699,613.26
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 6,776,788.81	\$ 1,623,291.58	\$ 380,193.70	\$ 3,699,613.26

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

1ST-1315

JAIL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 651,545.32
Investments	\$ -
TOTAL ASSETS	\$ 651,545.32
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 58,910.08
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 323,903.81
TOTAL LIABILITIES AND RESERVES	\$ 382,813.89
CASH FUND BALANCE JUNE 30, 2024	\$ 268,731.43
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 651,545.32

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,371,269.64
Opening Balance from Prior Year	\$ 854,216.25	\$ 854,216.25
Cash Fund Balance Transferred Out	\$ 30,113.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 824,103.25	\$ 517,053.39
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 37,536.22	\$ -
9100 Local Revenues	\$ 1,874.03	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,481,349.88	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 24,763.90	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,545,524.03	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,369,627.28	\$ 517,053.39
Warrants of Year in Caption	\$ 1,718,081.96	\$ 492,289.49
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,718,081.96	\$ 492,289.49
CASH BALANCE JUNE 30, 2024	\$ 651,545.32	\$ 24,763.90
Reserve for Warrants Outstanding	\$ 58,910.08	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 323,903.81	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 382,813.89	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 268,731.43	\$ 24,763.90

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 23,687.42	\$ 76.00	\$ -	\$ 23,611.42
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,195,651.14	\$ 1,776,916.04	\$ 323,903.81	\$ 245,120.01
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
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-1321

RURAL FIRE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 3,088,681.05
Investments	\$ -
TOTAL ASSETS	\$ 3,088,681.05
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,755.24
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 228,259.80
TOTAL LIABILITIES AND RESERVES	\$ 231,015.04
CASH FUND BALANCE JUNE 30, 2024	\$ 2,857,666.01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,088,681.05

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 2,707,192.64
Opening Balance from Prior Year	\$ 2,258,176.30	\$ 2,258,176.30
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,258,176.30	\$ 449,016.34
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 114,135.89	\$ -
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	\$ 740,626.80	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 222,274.74	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,077,037.43	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,335,213.73	\$ 449,016.34
Warrants of Year in Caption	\$ 246,532.68	\$ 226,741.60
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 246,532.68	\$ 226,741.60
CASH BALANCE JUNE 30, 2024	\$ 3,088,681.05	\$ 222,274.74
Reserve for Warrants Outstanding	\$ 2,755.24	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 228,259.80	\$ -
TOTAL LIABILITES AND RESERVE	\$ 231,015.04	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,857,666.01	\$ 222,274.74

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,278,658.38	\$ 249,287.92	\$ 228,259.80	\$ 2,857,666.01
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 3,278,658.38	\$ 249,287.92	\$ 228,259.80	\$ 2,857,666.01

LST-1327

SPECIAL REVENUE COUNTY ASSIGNED

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 924,231.13
Investments	\$ -
TOTAL ASSETS	\$ 924,231.13
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 857.34
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 107,403.69
TOTAL LIABILITIES AND RESERVES	\$ 108,261.03
CASH FUND BALANCE JUNE 30, 2024	\$ 815,970.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 924,231.13

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	\$ -	\$ 870,138.94
Opening Balance from Prior Year	\$ 788,604.72	\$ 788,604.72
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 788,604.72	\$ 81,534.22
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 35,616.00	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 222,197.66	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 23,609.41	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 281,423.07	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,070,027.79	\$ 81,534.22
Warrants of Year in Caption	\$ 145,796.66	\$ 57,924.81
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 145,796.66	\$ 57,924.81
CASH BALANCE JUNE 30, 2024	\$ 924,231.13	\$ 23,609.41
Reserve for Warrants Outstanding	\$ 857.34	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 107,403.69	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 108,261.03	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 815,970.10	\$ 23,609.41

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,043,226.79	\$ 146,654.00	\$ 107,403.69	\$ 815,970.10
4000 Total Machinery & 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

I.ST-1330

SPEIAL REVENUE COUNTY ASSIGNED

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 5,932,622.69
Investments	\$ -
TOTAL ASSETS	\$ 5,932,622.69
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 142,109.09
TOTAL LIABILITIES AND RESERVES	\$ 142,109.09
CASH FUND BALANCE JUNE 30, 2024	\$ 5,790,513.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,932,622.69

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 5,943,851.17
Opening Balance from Prior Year	\$ 5,543,851.17	\$ 5,543,851.17
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 5,543,851.17	\$ 400,000.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 218,361.18	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 2,962,603.41	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 86,789.50	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,267,754.09	\$ -
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	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,878,982.57	\$ 313,210.50
CASH BALANCE JUNE 30, 2024	\$ 5,932,622.69	\$ 86,789.50
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 142,109.09	\$ -
TOTAL LIABILITES AND RESERVE	\$ 142,109.09	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,790,513.60	\$ 86,789.50

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4000 Total Machinery & Equipment, Capital Outlay	\$ 8,494,295.94	\$ 2,878,982.57	\$ 142,109.09	\$ 5,790,513.60
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 8,494,295.94	\$ 2,878,982.57	\$ 142,109.09	\$ 5,790,513.60

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

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	\$ -	\$ -
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	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
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	\$ -	\$ -
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	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 11,423,459.20	\$ 166,995.21

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 518,146.00	\$ 283,778.89	\$ -	\$ 260,193.29
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 518,146.00	\$ 283,778.89	\$ -	\$ 260,193.29

M-7202

CHILD ABUSE (MULTIDISCIPLINARY) PREVENTION

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	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
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 and 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	\$ 2,836.02	\$ 2,836.02
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,836.02	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 140.63	\$ -
9100 Local Revenues	\$ 155.72	\$ -
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	\$ 296.35	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,132.37	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 3,132.37	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,132.37	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,099.50	\$ -	\$ -	\$ 3,132.37
4000 Total Machinery & 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 I: 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	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 9,502.57
Opening Balance from Prior Year	\$ 9,502.57	\$ 9,502.57
Cash Fund Balance Transferred Out	\$ -	\$ -
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	\$ -	\$ -
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	\$ 34,547.36	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 44,049.93	\$ -
Warrants of Year in Caption	\$ 41,288.70	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 41,288.70	\$ -
CASH BALANCE JUNE 30, 2024	\$ 2,761.23	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,761.23	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 41,288.70	\$ 41,288.70	\$ -	\$ 2,761.23
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
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	\$ 19,556.69
Investments	\$ -
TOTAL ASSETS	\$ 19,556.69
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 19,556.69
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 19,556.69

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 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	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 190.63	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 75,371.09	\$ -
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	\$ 75,561.72	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 81,660.85	\$ -
Warrants of Year in Caption	\$ 62,104.16	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 62,104.16	\$ -
CASH BALANCE JUNE 30, 2024	\$ 19,556.69	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 19,556.69	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 62,332.94	\$ 62,104.16	\$ -	\$ 19,556.69
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 62,332.94	\$ 62,104.16	\$ -	\$ 19,556.69

M-7210

COURT CLERK PRESERVATION

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

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	\$ -	\$ 56,348.30
Opening Balance from Prior Year	\$ 55,912.55	\$ 55,912.55
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 55,912.55	\$ 435.75
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
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	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 29,350.26	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 85,262.81	\$ 435.75
Warrants of Year in Caption	\$ 19,207.07	\$ 435.75
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 19,207.07	\$ 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:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 66,055.74	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 82,249.75	\$ 19,207.07	\$ -	\$ 66,055.74
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
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

Schedule I: 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 and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 7,982.96
Opening Balance from Prior Year	\$ 7,982.96	\$ 7,982.96
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
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	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,313.36	\$ -
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	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 11,291.32	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 12,249.51	\$ 1,005.00	\$ -	\$ 11,291.32
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 12,249.51	\$ 1,005.00	\$ -	\$ 11,291.32

M-7304

DISTRICT ATTORNEY REVOLVING

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

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	\$ -	\$ 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	\$ -
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	\$ 7,773.07	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 74,169.75	\$ 39,987.75
Warrants of Year in Caption	\$ -	\$ 39,987.75
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 39,987.75
CASH BALANCE JUNE 30, 2024	\$ 74,169.75	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 74,169.75	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 73,601.48	\$ -	\$ -	\$ 74,169.75
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 73,601.48	\$ -	\$ -	\$ 74,169.75

M-7305

DISTRICT ATTORNEY EVIDENCE

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

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	\$ -	\$ 423.34
Opening Balance from Prior Year	\$ 423.34	\$ 423.34
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 423.34	\$ -
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	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 423.34	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 423.34	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 423.34	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 423.34	\$ -	\$ -	\$ 423.34
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 423.34	\$ -	\$ -	\$ 423.34

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

M-7402

EXCESS RESALE

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	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 79,598.41	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 79,598.41	\$ -
Warrants of Year in Caption	\$ 28,172.83	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 28,172.83	\$ -
CASH BALANCE JUNE 30, 2024	\$ 51,425.58	\$ -
Reserve for Warrants Outstanding	\$ 18.05	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 18.05	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 51,407.53	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 79,598.41	\$ 28,190.88	\$ -	\$ 51,407.53
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 79,598.41	\$ 28,190.88	\$ -	\$ 51,407.53

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

M-7403

UNAPPORTIONED REVENUE

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

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	\$ -	\$ 10,476.15
Opening Balance from Prior Year	\$ 10,465.25	\$ 10,465.25
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 131,947.01	\$ -
Adjusted Cash Balance	\$ 142,412.26	\$ 10.90
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 142,412.26	\$ 10.90
Warrants of Year in Caption	\$ 131,600.73	\$ 10.90
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 131,600.73	\$ 10.90
CASH BALANCE JUNE 30, 2024	\$ 10,811.53	\$ (0.00)
Reserve for Warrants Outstanding	\$ 382.35	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 382.35	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 10,429.18	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 142,423.16	\$ 131,983.08	\$ -	\$ 10,429.18
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 142,423.16	\$ 131,983.08	\$ -	\$ 10,429.18

M-7411

PROTESTED TAX/INTEREST ASSIGNED BY COUNTY

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 and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 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	\$ -

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

M-7412

PROTESTED TAX/INTEREST ASSIGNED BY COUNTY

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 and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	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	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 5,260.73	\$ -
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	\$ 5,260.73	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,199,976.86	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 4,199,976.86	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,199,976.86	\$ -

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

M-7413

PROTESTED TAX/INTEREST ASSIGNED BY COUNTY

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 and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 148,110.33	\$ -
Adjusted Cash Balance	\$ 148,110.33	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 148,110.33	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 148,110.33	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 148,110.33	\$ -

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

M-7417

PROTESTED TAX/INTEREST ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 909,841.03
Investments	\$ -
TOTAL ASSETS	\$ 909,841.03
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 909,841.03
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 909,841.03

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	\$ -	\$ 908,701.40
Opening Balance from Prior Year	\$ 908,701.40	\$ 908,701.40
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 908,701.40	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,139.63	\$ -
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	\$ 1,139.63	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 909,841.03	\$ -
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	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
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

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 and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-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	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 11.62	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 11.62	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 11.62	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 11.62	\$ -

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

M-7422

PROTESTED TAX/INTEREST ASSIGNED BY COUNTY

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	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 891,547.12
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 891,547.12

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	\$ -	\$ 890,430.39
Opening Balance from Prior Year	\$ 890,430.39	\$ 890,430.39
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 890,430.39	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,116.73	\$ -
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	\$ 1,116.73	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 891,547.12	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 891,547.12	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 891,547.12	\$ -

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

PROTESTED TAX/INTEREST ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ESTIMATE OF NEEDS FOR 2024-2025

M-7424

PROTESTED TAX/INTEREST ASSIGNED BY COUNTY

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 and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-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	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 43,370.26	\$ -
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	\$ -	\$ -
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	\$ 36.26	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 43,406.52	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 43,406.52	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 43,406.52	\$ -

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

M-7425

PROTESTED TAX/INTEREST ASSIGNED BY COUNTY

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 and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 62,244.17
Opening Balance from Prior Year	\$ -	\$ -
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	\$ -	\$ -
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	\$ 62,244.17	\$ -
Prior Expenditures Recovered	\$ -	\$ -
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	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ 62,244.17

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

M-7426

PROTESTED TAX/INTEREST ASSIGNED BY COUNTY

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 and 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	\$ 90,897.41	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (90,897.41)	\$ 90,850.36
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 47.05	\$ -
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	\$ 90,850.36	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 90,897.41	\$ -
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

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

M-7427

PROTESTED TAX/INTEREST ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 52,465.22
Investments	\$ -
TOTAL ASSETS	\$ 52,465.22
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 52,465.22
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 52,465.22

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 52,399.51
Opening Balance from Prior Year	\$ 52,399.51	\$ 52,399.51
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 52,399.51	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 65.71	\$ -
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	\$ 65.71	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 52,465.22	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 52,465.22	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 52,465.22	\$ -

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

M-7428

PROTESTED TAX/INTEREST ASSIGNED BY COUNTY

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 and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 646,126.02
Opening Balance from Prior Year	\$ 646,126.02	\$ 646,126.02
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
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	\$ -	\$ -
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	\$ 805.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 646,931.02	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 646,931.02	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 646,931.02	\$ -

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

M-7429

PROTESTED TAX/INTEREST ASSIGNED BY COUNTY

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 and 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	\$ -	\$ -
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	\$ -
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	\$ 13,900.68	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 13,903.17	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ 13,900.68
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ -	\$ 13,900.68
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ 13,900.68

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
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
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 20,966.14
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 20,966.14

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 18,447.62
Opening Balance from Prior Year	\$ 18,447.62	\$ 18,447.62
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 18,447.62	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 795.32	\$ -
9100 Local Revenues	\$ 1,723.20	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,518.52	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 20,966.14	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 20,966.14	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 20,966.14	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 20,879.21	\$ -	\$ -	\$ 20,966.14
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 20,879.21	\$ -	\$ -	\$ 20,966.14

M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 2,561,896.33
Investments	\$ -
TOTAL ASSETS	\$ 2,561,896.33
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 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 Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 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	\$ -
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	\$ -
9100 Local Revenues	\$ 14,938.89	\$ -
9200 State Revenues	\$ 1,402.10	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 765,777.54	\$ -
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	\$ -

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

M-7703

MUNICIPAL-CITY-TOWN REMIT

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 and 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	\$ 103,067.71	\$ 103,067.71
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 25,846.63	\$ -
Adjusted Cash Balance	\$ 128,914.34	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 651,088.04	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 23,181.80	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 128,914.34	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 128,914.34	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 128,914.34	\$ -

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

M-7704

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

Schedule I: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 8,413.38
Investments	\$ -
TOTAL ASSETS	\$ 8,413.38
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 8,413.38
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,413.38

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 4,987.89
Opening Balance from Prior Year	\$ 4,987.89	\$ 4,987.89
Cash Fund Balance Transferred Out	\$ 6.84	\$ -
Cash Fund Balance Transferred In	\$ 3,432.33	\$ -
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	\$ -	\$ -
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	\$ 8,413.38	\$ -
Warrants of Year in Caption	\$ -	\$ -
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	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 8,413.38	\$ -

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

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 All Prior Years		
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	\$ 83,434.34	\$ 83,434.34
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 460,535.10	\$ -
Adjusted Cash Balance	\$ 543,969.44	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 26,017.41	\$ -
9100 Local Revenues	\$ 1,066.06	\$ -
9200 State Revenues	\$ 287.70	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 543,969.44	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 543,969.44	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 543,969.44	\$ -

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

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

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 and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 20.11
Opening Balance from Prior Year	\$ 20.11	\$ 20.11
Cash Fund Balance Transferred Out	\$ 20.11	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 19,960.34	\$ -
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	\$ -	\$ -

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

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

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 All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 26,513.56
Opening Balance from Prior Year	\$ 26,513.56	\$ 26,513.56
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 180,411.38	\$ -
Adjusted Cash Balance	\$ 206,924.94	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 206,924.94	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 206,924.94	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 206,924.94	\$ -

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

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

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,687,232.24
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 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 I,ST'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	\$ 10,172,848.95	\$ 14,519,891.42	\$ 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

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 of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 23,538,971.99	\$ 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	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2024 Tax	\$ 13,163,631.44	\$ -	\$ -
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	\$ -
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

The highlighted fund is not balanced. Please check the fund for errors.

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:

General Fund: 10.27 Mills
Health Dept: 2.05 Mills
Sinking Fund: 0.00 Mills
Sub-Total: 12.32 Mills

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	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 County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2025 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at _____, 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 VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE GOVERNING BOARD OF
 PAYNE COUNTY, OKLAHOMA

Exhibit "Z"

Page 101

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 2024	\$ 11,049,723.10	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 11,049,723.10	\$ -	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
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	\$ -
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	\$ -	\$ -
Total Deductions	\$ 13,163,631.44	\$ -	\$ -
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 Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceeding fiscal year.


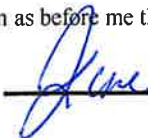


 Chairman of Board
Excise



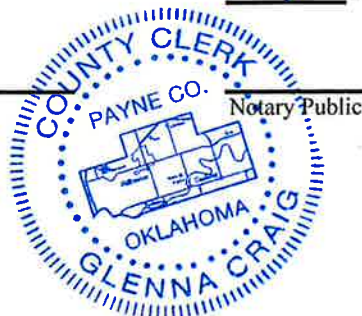
 County Clerk Seal

 Commissioner
Excise

Subscribed and sworn as before me this
 day of , 2024.



 Commissioner
Excise



Estimate of Needs by Appropriated Account for 2024-2025

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 0100, District Attorney		
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	\$ 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
1310, Travel	\$ 4,000.00	\$ 4,000.00
2005, Maintenance & Operation	\$ 650.00	\$ 650.00
Total for 1100, Boarding of Prisoners	\$ 113,411.00	\$ 113,411.00
Department: 1400, Court Clerk		
1110, Full time salaries	\$ 555,560.88	\$ 555,560.88
1310, Travel	\$ 13,600.00	\$ 13,600.00
Total for 1400, Court Clerk	\$ 569,160.88	\$ 569,160.88
Department: 1500, Community Service Program		
1110, Full time salaries	\$ 13,000.00	\$ 13,000.00
2005, Maintenance & Operation	\$ 750.00	\$ 750.00
Total for 1500, Community Service Program	\$ 13,750.00	\$ 13,750.00
Department: 1600, Assessor		
1110, Full time salaries	\$ 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

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 1700, Visual Inspection		
1110, Full time salaries	\$ 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	\$ 316,000.00	\$ 316,000.00
4110, Capital Outlay	\$ 10,000.00	\$ 10,000.00
Total for 1700, Visual Inspection	\$ 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		
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	\$ 201,999.96	\$ 201,999.96
Department: 2900, Solid Waste		
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		
1110, Full time salaries	\$ 47,000.00	\$ 47,000.00
2005, Maintenance & Operation	\$ 75,000.00	\$ 75,000.00
Total for 3300, Building Maintenance	\$ 122,000.00	\$ 122,000.00
Department: 3400, County Jail		
1110, Full time salaries	\$ 1,824,115.56	\$ 1,824,115.56
Total for 3400, County Jail	\$ 1,824,115.56	\$ 1,824,115.56

Estimate of Needs by Appropriated Account for 2024-2025

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 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	\$ 11,500.00	\$ 11,500.00
Total for Unrestricted Expenses for the General Fund:	\$ 23,538,971.99	\$ 23,538,971.99
Total General Fund Budget Requested	\$ 23,538,971.99	\$ 23,538,971.99