

LE FLORE COUNTY
2024-2025
AMENDED BUDGET
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2023-2024

BUDGET BOARD OF
THE COUNTY OF LE FLORE
STATE OF OKLAHOMA

FILED
OCT 28 2024
STATE AUDITOR & INSPECTOR

After approval by the Budget Board, copies of this Financial Statement and Amended Budget should be filed with the County Excise Board, the County Clerk and the Office of the State Auditor & Inspector.

THE 2024-2025
AMENDED BUDGET

AND

FINANCIAL STATEMENT OF THE
FISCAL YEAR 2023-2024

PREPARED BY Nickolas E. Wann, CPA
SUBMITTED TO THE LE FLORE COUNTY
EXCISE BOARD, COUNTY CLERK, AND STATE AUDITOR AND INSPECTOR
THIS 28 DAY OF October 2024

BUDGET BOARD OF COUNTY OFFICIALS

Chairman

James Oliver

County Clerk

Kelli Ford

Commissioner

[Signature]

Commissioner

Joshua Blythe

Treasurer

April Cawthon

Assessor

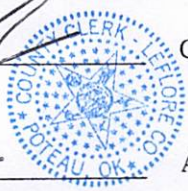
Deanna Monson

Court Clerk

Emily White

Sheriff

Tyler Taylor



This page intentionally left blank.

03-17-77
APR 15 1977
RECEIVED & RETURNED TO SENDER

2nd Floor

Index Page

Exhibit A	County General	1
Exhibit D	County Highway Unrestricted	10
Exhibit E	Health	18
Total Exhibit I's		26
I-1103	County Bridge and Road Improvement	27
I-1201	911 Phone Fees	28
I-1204	Assessor Revolving Fee	29
I-1208	County Clerk Lien Fee	30
I-1209	County Clerk Records Management and Preservation	31
I-1210	Jail	32
I-1212	Emergency Management	33
I-1213	Flood Plain	34
I-1220	Resale Property	35
I-1221	Reward Fund	36
I-1226	Sheriff Service Fee	37
I-1227	Sheriff Training	38
I-1228	Solid Waste Management	39
I-1233	Drug Court	40
I-1235	County Donations	41
I-1236	Lake Patrol	42
I-1251	Opioid Abate	43
I-1252	JUUL E Cig	44
I-1432	Rural Economic Action Plan (REAP) Assigned by County	45
I-1451	Assigned by County; SA&I approval required	46
I-1452	Assigned by County; SA&I approval required	47
I-1566	American Rescue Plan Act 2021	48
I-1570	LATCF	49
Total Exhibit I.S.T's		51
I.ST-1314	Hospital Sales Tax	52
I.ST-1315	Jail Sales Tax	53
I.ST-1320	Solid Waste Management Sales Tax	54
I.ST-1321	Rural Fire Sales Tax	55
I.ST-1331	Jail Debt Payments	56
Total Exhibit M's		57
M-7201	Court Clerk Revolving	58
M-7210	Court Clerk Preservation	59
M-7301	Control Substance	60
M-7312	Assigned by County; SA&I approval required	61
M-7602	Facilities Authority Trust	62
M-7607	Public Building Authority	63
Exhibit W		65
Exhibit X		67
Exhibit Y		69

This page intentionally left blank.

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

LE FLORE COUNTY, STATE OF OKLAHOMA

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

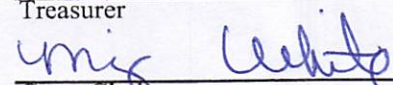
Pursuant to the requirements of 19 O.S. 1991 Section 1413, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Le Flore, State of Oklahoma, for the fiscal year beginning July 1, 2023 and ending June 30, 2024, together with an itemized statement of 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:

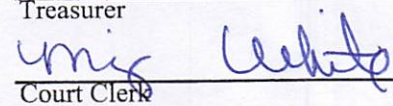
1. We, the members of the Budget Board of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2024, that said statements comprise a "full and accurate statement of the 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 the first Monday in July 2024, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2024.

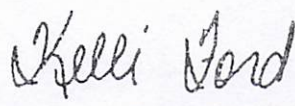
Dated at the office of the Budget Board, at Le Flore, Oklahoma,
this 28 day of October, 2024.

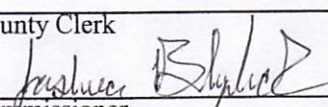

Chairman

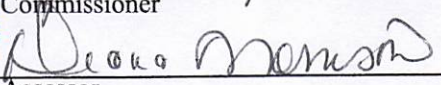

Commissioner


Treasurer


Court Clerk


County Clerk


Commissioner


Assessor


Sheriff

Filed this 28 day of October, 2024
Secretary and Clerk of Excise Board, Le Flore County, Oklahoma.

This page intentionally left blank.

The first of these is the fact that the
second of these is the fact that the
third of these is the fact that the

fourth of these is the fact that the
fifth of these is the fact that the
sixth of these is the fact that the

seventh of these is the fact that the
eighth of these is the fact that the
ninth of these is the fact that the

tenth of these is the fact that the
eleventh of these is the fact that the
twelfth of these is the fact that the

thirteenth of these is the fact that the
fourteenth of these is the fact that the
fifteenth of these is the fact that the

sixteenth of these is the fact that the
seventeenth of these is the fact that the
eighteenth of these is the fact that the

nineteenth of these is the fact that the
twentieth of these is the fact that the
twenty-first of these is the fact that the

twenty-second of these is the fact that the
twenty-third of these is the fact that the
twenty-fourth of these is the fact that the

twenty-fifth of these is the fact that the
twenty-sixth of these is the fact that the
twenty-seventh of these is the fact that the

twenty-eighth of these is the fact that the
twenty-ninth of these is the fact that the
thirtieth of these is the fact that the

thirty-first of these is the fact that the
thirty-second of these is the fact that the
thirty-third of these is the fact that the

thirty-fourth of these is the fact that the
thirty-fifth of these is the fact that the
thirty-sixth of these is the fact that the

thirty-seventh of these is the fact that the
thirty-eighth of these is the fact that the
thirty-ninth of these is the fact that the

fortieth of these is the fact that the
forty-first of these is the fact that the
forty-second of these is the fact that the

forty-third of these is the fact that the
forty-fourth of these is the fact that the
forty-fifth of these is the fact that the

forty-sixth of these is the fact that the
forty-seventh of these is the fact that the
forty-eighth of these is the fact that the

forty-ninth of these is the fact that the
fiftieth of these is the fact that the
fifty-first of these is the fact that the

fifty-second of these is the fact that the
fifty-third of these is the fact that the
fifty-fourth of these is the fact that the

Independent Accountant's Compilation Report

Honorable Budget Board

Le Flore County, Oklahoma

Management is responsible for the accompanying 2023-2024 prescribed financial statements as of and for the fiscal year ended June 30, 2024, and the 2024-2025 Estimate of Needs (SA&I form 2631R97) and the Publication Sheet (SA&I form 2631R97) for Le Flore 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 as defined by 19 OS § 1401-1421 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 Le Flore County, Oklahoma, the Excise Board of Le Flore 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.

This page intentionally left blank.

COUNTY GENERAL COVERING THE PERIOD 7/1/2023 TO 6/30/2024
AMENDED BUDGET BOARD BUDGET FOR 2024-2025

Page 1

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2024		Amount
ASSETS:		
Cash Balance June 30, 2024	\$	4,644,531.04
Investments	\$	-
TOTAL ASSETS	\$	4,644,531.04
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	91,134.72
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	161,139.36
TOTAL LIABILITIES AND RESERVES	\$	252,274.08
CASH FUND BALANCE JUNE 30, 2024	\$	4,392,256.96
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	4,644,531.04

Schedule 2, Revenue and Requirements for 2023-2024			Detail	Total
REVENUE:				
Adjusted Cash Balance June 30, 2023	\$	3,931,756.31		
Cash Fund Balance Transferred From Prior Years	\$	70,202.94		
All Ad Valorem Tax Apportioned	\$	3,280,692.01		
Miscellaneous Revenue Apportioned	\$	4,565,421.64		
TOTAL REVENUE				\$ 11,848,072.90
REQUIREMENTS:				
Claims Paid by Warrants Issued	\$	7,294,676.58		
Reserves From Schedule 8	\$	161,139.36		
Interest Paid on Warrants	\$	-		
Reserve for Interest on Warrants	\$	-		
TOTAL REQUIREMENTS				\$ 7,455,815.94
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024				\$ 4,392,256.96
TOTAL REQUIREMENTS AND CASH FUND BALANCE				\$ 11,848,072.90

Schedule 3, Cash Fund Balance Analysis - June 30, 2024		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	1,883,733.84
Warrants Estopped, Cancelled or Converted	\$	204.75
Fiscal Year 2023-2024 Lapsed Appropriations	\$	3,760,478.03
Fiscal Year 2022-2023 Lapsed Appropriations	\$	69,998.19
Ad Valorem Tax Collections in Excess of Estimate	\$	286,067.07
TOTAL ADDITIONS	\$	6,000,481.88
DEDUCTIONS:		
Supplemental Appropriations	\$	1,608,224.92
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	1,608,224.92
Cash Fund Balance as per Balance Sheet June 30, 2024	\$	4,392,256.96

COUNTY GENERAL COVERING THE PERIOD 7/1/2023 TO 6/30/2024
AMENDED BUDGET BOARD BUDGET FOR 2024-2025

EXHIBIT A

Schedule 4: Revenue		2023-2024 Account		
SOURCE	Amended Budget Amount Estimated	Actually Collected	Over (Under)	
Ad Valorem Taxes				
9001 Current Tax	\$ 2,994,624.94	\$ 3,116,656.40	\$ 122,031.46	
9002 Prior Year	\$ -	\$ 122,338.70	\$ 122,338.70	
9003 Back Year	\$ -	\$ 41,696.91	\$ 41,696.91	
Ad Valorem Tax Total	\$ 2,994,624.94	\$ 3,280,692.01	\$ 286,067.07	
9000, Interest, Mortgage Tax				
9008 Interest Income Funds	\$ 465,170.84	\$ 995,020.14	\$ 529,849.30	
9011 Other Investments	\$ -	\$ 74,428.21	\$ 74,428.21	
Total for Interest, Mortgage Tax	\$ 465,170.84	\$ 1,069,448.35	\$ 604,277.51	
9100, Local Revenues				
9104 Motor Vehicle Auto Stamps	\$ 5,317.37	\$ 6,117.42	\$ 800.05	
9106 County Clerk Fees	\$ 194,845.47	\$ 227,870.96	\$ 33,025.49	
9129 Visual Inspection	\$ 521,490.30	\$ 510,708.52	\$ (10,781.78)	
9130 Wildlife Fines	\$ 1,167.74	\$ 3,509.09	\$ 2,341.35	
9132 Fines & Fees (Local)	\$ -	\$ 15.34	\$ 15.34	
Total for Local Revenues	\$ 722,820.88	\$ 748,221.33	\$ 25,400.45	
9200, State Revenues				
9203 Election Board Secretary Reimbursements	\$ 57,470.17	\$ 55,995.70	\$ (1,474.47)	
9219 OTC - Tobacco	\$ 54,682.37	\$ 60,137.81	\$ 5,455.44	
9220 OTC - Use Tax	\$ 891,600.17	\$ 1,944,631.79	\$ 1,053,031.62	
9221 Payment In lieu of Taxes	\$ 13,623.46	\$ 684.00	\$ (12,939.46)	
9224 State Land Reimbursement	\$ 19.76	\$ 26.28	\$ 6.52	
9235 OTC-Motor Vehicle COCG	\$ 62,158.79	\$ 73,754.49	\$ 11,595.70	
Total for State Revenues	\$ 1,079,554.72	\$ 2,135,230.07	\$ 1,055,675.35	
9300, Federal Revenues				
9311 Flood Control	\$ 13,945.92	\$ 18,035.40	\$ 4,089.48	
9314 US Department of Interior	\$ 242,968.80	\$ 429,440.00	\$ 186,471.20	
Total for Federal Revenues	\$ 256,914.72	\$ 447,475.40	\$ 190,560.68	
9400, Miscellaneous Revenues				
9407 Reimbursements of Expenditures	\$ 135,208.70	\$ 163,903.66	\$ 28,694.96	
9408 Rents/Lease of Public Property	\$ 270.00	\$ 300.00	\$ 30.00	
9410 Royalty	\$ 479.40	\$ 842.83	\$ 363.43	
9415 Miscellaneous Revenues	\$ 50,363.65	\$ -	\$ (50,363.65)	
Total for Miscellaneous Revenues	\$ 186,321.75	\$ 165,046.49	\$ (21,275.26)	
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	\$ 2,710,782.91	\$ 4,565,421.64	\$ 1,854,638.73	
9014 Sales Tax Interest	\$ -	\$ -	\$ -	
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	
Total Miscellaneous County General	\$ 2,710,782.91	\$ 4,565,421.64	\$ 1,854,638.73	
Ad Valorem Tax	\$ 2,994,624.94	\$ 3,280,692.01	\$ 286,067.07	
Grand Total of All Revenues	\$ 5,705,407.85	\$ 7,846,113.65	\$ 2,140,705.80	

COUNTY GENERAL COVERING THE PERIOD 7/1/2023 TO 6/30/2024
AMENDED BUDGET BOARD BUDGET FOR 2024-2025

Page 3

EXHIBIT A

Schedule 4: Revenue		2024-2025 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Adopted Budget by Budget Board	Amended Budget by Budget Board
Ad Valorem Taxes			
9001 Current Tax	102.82%	\$ 2,870,951.57	\$ 3,204,409.44
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
Ad Valorem Tax Total		\$ 2,870,951.57	\$ 3,204,409.44
9000, Interest, Mortgage Tax			
9008 Interest Income Funds	90.00%	\$ 123,381.88	\$ 895,518.13
9011 Other Investments	90.00%	\$ 66,811.52	\$ 66,985.39
Total for Interest, Mortgage Tax		\$ 190,193.40	\$ 962,503.52
9100, Local Revenues			
9104 Motor Vehicle Auto Stamps	90.00%	\$ 5,544.26	\$ 5,505.68
9106 County Clerk Fees	90.00%	\$ 99,303.93	\$ 205,083.86
9129 Visual Inspection	113.91%	\$ 412,850.22	\$ 581,765.76
9130 Wildlife Fines	90.00%	\$ 4,142.51	\$ 3,158.18
9132 Fines & Fees (Local)	90.03%	\$ 18.41	\$ 13.81
Total for Local Revenues		\$ 521,859.34	\$ 795,527.29
9200, State Revenues			
9203 Election Board Secretary Reimbursements	140.00%	\$ 70,732.51	\$ 78,393.98
9219 OTC - Tobacco	90.00%	\$ 54,125.44	\$ 54,124.03
9220 OTC - Use Tax	90.00%	\$ 1,531,591.64	\$ 1,750,168.61
9221 Payment In lieu of Taxes	90.00%	\$ 820.80	\$ 615.60
9224 State Land Reimbursement	89.99%	\$ 26.28	\$ 23.65
9235 OTC-Motor Vehicle COCG	90.00%	\$ 60,986.65	\$ 66,379.04
Total for State Revenues		\$ 1,718,283.32	\$ 1,949,704.91
9300, Federal Revenues			
9311 Flood Control	90.00%	\$ 21,642.48	\$ 16,231.86
9314 US Department of Interior	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ 21,642.48	\$ 16,231.86
9400, Miscellaneous Revenues			
9407 Reimbursements of Expenditures	0.00%	\$ 41,993.56	\$ -
9408 Rents/Lease of Public Property	0.00%	\$ 300.00	\$ -
9410 Royalty	0.00%	\$ 763.17	\$ -
9415 Miscellaneous Revenues	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ 43,056.73	\$ -
TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	81.57%	\$ 2,495,035.27	\$ 3,723,967.58
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
Total Miscellaneous County General		\$ 2,495,035.27	\$ 3,723,967.58
Ad Valorem Tax		\$ 2,870,951.57	\$ 3,204,409.44
Grand Total of All Revenues		\$ 5,365,986.84	\$ 6,928,377.02
Surplus Cash from Schedule 3		\$ 7,194,831.70	\$ 4,392,256.96
Total Budget for General Fund		\$ 12,560,818.54	\$ 11,320,633.98

This page intentionally left blank

COUNTY GENERAL COVERING THE PERIOD 7/1/2023 TO 6/30/2024
AMENDED BUDGET BOARD BUDGET FOR 2024-2025

Page 5

EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Budget Board June 30, 2023	\$ -	\$ 4,003,107.41
Opening Balance from Prior Year	\$ 3,813,872.99	\$ 3,813,872.99
Cash Fund Balance Transferred Out	\$ 15,450.00	\$ -
Cash Fund Balance Transferred In	\$ 133,333.32	\$ -
Adjusted Cash Balance	\$ 3,931,756.31	\$ 189,234.42
Ad Valorem Tax Apportioned	\$ 3,280,692.01	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 4,565,421.64	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 70,202.94	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 7,916,316.59	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 11,848,072.90	\$ 189,234.42
Warrants of Year in Caption	\$ 7,203,541.86	\$ 119,031.48
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 7,203,541.86	\$ 119,031.48
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 4,644,531.04	\$ 70,202.94
Reserve for Warrants Outstanding	\$ 91,134.72	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 161,139.36	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 252,274.08	\$ -
DEFICIT:	\$ -	\$ -
CASH FUND BALANCE FORWARD TO NEXT YEAR	\$ 4,392,256.96	\$ 70,202.94

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	\$ -	\$ 39,625.12	\$ 39,625.12
Warrants Registered During Year	\$ 7,294,676.58	\$ 79,611.11	\$ 7,374,287.69
TOTAL	\$ 7,294,676.58	\$ 119,236.23	\$ 7,413,912.81
Warrants Paid During Year	\$ 7,203,541.86	\$ 119,031.48	\$ 7,322,573.34
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 204.75	\$ 204.75
TOTAL WARRANTS RETIRED	\$ 7,203,541.86	\$ 119,236.23	\$ 7,322,778.09
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 91,134.72	\$ -	\$ 91,134.72

Schedule 7: 2024 Ad Valorem Tax Account		
2023 Net Valuation Cert. To County Budget Board	\$ 323,137,672.00	10.290 Mills
Total Proceeds of Levy as Certified		
Additions:		
Deductions:		
Gross Balance Tax		
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	
Reserve for Protest Pending		
Balance Available Tax		
Deduct 2023 Tax Apportioned		
Net Balance 2023 Tax in Process of Collection		
Excess Collections		

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Budget Board
1100 Total Salaries	\$ 3,646,163.96	\$ 3,332,362.37	\$ 4,900.00	\$ 3,737,624.67
1200 Fringe Benefits	\$ 3,886,197.43	\$ 2,113,466.60	\$ -	\$ 3,746,417.41
1300 Travel Related	\$ 117,061.00	\$ 77,144.27	\$ 2,941.55	\$ 150,351.00
2000 Total Maintenance & Operations	\$ 3,161,470.58	\$ 1,445,024.06	\$ 151,897.81	\$ 1,518,067.66
4100 Total Machinery & Equipment, Capital Outlay	\$ 405,401.00	\$ 326,679.28	\$ 1,400.00	\$ 399,353.82

COUNTY GENERAL COVERING THE PERIOD 7/1/2023 TO 6/30/2024
AMENDED BUDGET BOARD 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	Original Appropriations
Dept: 0100, District Attorney				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 128,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 10,000.00
9117 Law Library	\$ -	\$ -	\$ -	\$ -
Total for District Attorney	\$ -	\$ -	\$ -	\$ 138,000.00
Dept: 0400, Sheriff				
1110 Full time salaries	\$ 2,600.00	\$ 2,334.50	\$ 265.50	\$ 1,055,493.84
1310 Travel	\$ -	\$ -	\$ -	\$ 12,000.00
2005 Maintenance & Operation	\$ 34,770.82	\$ 25,849.94	\$ 8,920.88	\$ 524,496.00
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ 15,066.05	\$ 11,479.09	\$ 3,586.96	\$ 383,500.00
Total for Sheriff	\$ 52,436.87	\$ 39,663.53	\$ 12,773.34	\$ 1,975,489.84
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 275,452.56
1310 Travel	\$ -	\$ -	\$ -	\$ 9,600.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 45,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 15,000.00
Total for Treasurer	\$ -	\$ -	\$ -	\$ 345,052.56
Dept: 0800, Commissioners				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 180,937.68
1310 Travel	\$ -	\$ -	\$ -	\$ 36,000.00
Total for Commissioners	\$ -	\$ -	\$ -	\$ 216,937.68
Dept: 0900, OSU Extension				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 160,000.00
1310 Travel	\$ 150.39	\$ 150.39	\$ -	\$ 15,250.00
2005 Maintenance & Operation	\$ 4,771.82	\$ 4,605.26	\$ 166.56	\$ 9,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
Total for OSU Extension	\$ 4,922.21	\$ 4,755.65	\$ 166.56	\$ 185,750.00
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 377,812.56
1310 Travel	\$ -	\$ -	\$ -	\$ 9,600.00
2005 Maintenance & Operation	\$ 369.13	\$ 369.13	\$ -	\$ 35,200.00
Total for County Clerk	\$ 369.13	\$ 369.13	\$ -	\$ 422,612.56
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 398,600.00
1310 Travel	\$ -	\$ -	\$ -	\$ 9,600.00
Total for Court Clerk	\$ -	\$ -	\$ -	\$ 408,200.00
Dept: 1600, Assessor				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 154,013.00
1310 Travel	\$ -	\$ -	\$ -	\$ 10,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 10,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00
Total for Assessor	\$ -	\$ -	\$ -	\$ 179,013.00

COUNTY GENERAL COVERING THE PERIOD 7/1/2023 TO 6/30/2024
AMENDED BUDGET BOARD BUDGET FOR 2024-2025

Page 7

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Adopted Budget by Budget Board	Amended Budget by Budget Board
Dept: 0100, District Attorney						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 85,438.43	\$ 213,438.43	\$ 77,464.72	\$ 2,854.08	\$ 133,119.63	\$ 200,000.00	\$ -
\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,000.00	\$ 28,000.00
\$ 85,438.43	\$ 223,438.43	\$ 77,464.72	\$ 2,854.08	\$ 143,119.63	\$ 228,000.00	\$ 28,000.00
Dept: 0400, Sheriff						
\$ 40,613.46	\$ 1,096,107.30	\$ 1,077,796.79	\$ 4,900.00	\$ 13,410.51	\$ 1,249,743.86	\$ 1,180,143.86
\$ 5,000.00	\$ 17,000.00	\$ 12,000.00	\$ -	\$ 5,000.00	\$ 12,000.00	\$ 12,000.00
\$ (5,000.00)	\$ 519,496.00	\$ 430,138.44	\$ 54,755.43	\$ 34,602.13	\$ 686,300.00	\$ 635,900.00
\$ 45,000.00	\$ 45,000.00	\$ 42,255.32	\$ -	\$ 2,744.68	\$ -	\$ -
\$ (45,000.00)	\$ 338,500.00	\$ 326,679.28	\$ -	\$ 11,820.72	\$ 404,608.08	\$ 343,352.82
\$ 40,613.46	\$ 2,016,103.30	\$ 1,888,869.83	\$ 59,655.43	\$ 67,578.04	\$ 2,352,651.94	\$ 2,171,396.68
Dept: 0600, Treasurer						
\$ 3,290.00	\$ 278,742.56	\$ 278,742.56	\$ -	\$ -	\$ 286,012.56	\$ 291,627.29
\$ -	\$ 9,600.00	\$ 9,600.00	\$ -	\$ -	\$ 9,600.00	\$ 9,600.00
\$ (2,640.00)	\$ 42,360.00	\$ 20,915.34	\$ 105.48	\$ 21,339.18	\$ 40,000.00	\$ 30,000.00
\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00
\$ 650.00	\$ 345,702.56	\$ 309,257.90	\$ 105.48	\$ 36,339.18	\$ 350,612.56	\$ 341,227.29
Dept: 0800, Commissioners						
\$ 36,000.00	\$ 216,937.68	\$ 211,912.68	\$ -	\$ 5,025.00	\$ 184,657.68	\$ 184,657.68
\$ (36,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
\$ -	\$ 216,937.68	\$ 211,912.68	\$ -	\$ 5,025.00	\$ 214,657.68	\$ 214,657.68
Dept: 0900, OSU Extension						
\$ -	\$ 160,000.00	\$ 86,956.44	\$ -	\$ 73,043.56	\$ 160,000.00	\$ 160,000.00
\$ -	\$ 15,250.00	\$ 11,837.46	\$ 2,100.00	\$ 1,312.54	\$ 15,250.00	\$ 15,250.00
\$ (400.00)	\$ 9,100.00	\$ 5,835.38	\$ 2,571.75	\$ 692.87	\$ 9,500.00	\$ 9,500.00
\$ 400.00	\$ 1,400.00	\$ -	\$ 1,400.00	\$ -	\$ -	\$ -
\$ -	\$ 185,750.00	\$ 104,629.28	\$ 6,071.75	\$ 75,048.97	\$ 184,750.00	\$ 184,750.00
Dept: 1000, County Clerk						
\$ 1,190.00	\$ 379,002.56	\$ 346,262.56	\$ -	\$ 32,740.00	\$ 377,812.56	\$ 377,679.23
\$ 210.00	\$ 9,810.00	\$ 9,810.00	\$ -	\$ -	\$ 9,600.00	\$ 9,600.00
\$ -	\$ 35,200.00	\$ 24,311.93	\$ 7,700.49	\$ 3,187.58	\$ 35,200.00	\$ 25,000.00
\$ 1,400.00	\$ 424,012.56	\$ 380,384.49	\$ 7,700.49	\$ 35,927.58	\$ 422,612.56	\$ 412,279.23
Dept: 1400, Court Clerk						
\$ 2,175.00	\$ 400,775.00	\$ 351,766.42	\$ -	\$ 49,008.58	\$ 462,412.56	\$ 462,412.56
\$ -	\$ 9,600.00	\$ 9,600.00	\$ -	\$ -	\$ -	\$ 9,600.00
\$ 2,175.00	\$ 410,375.00	\$ 361,366.42	\$ -	\$ 49,008.58	\$ 462,412.56	\$ 472,012.56
Dept: 1600, Assessor						
\$ -	\$ 154,013.00	\$ 126,284.06	\$ -	\$ 27,728.94	\$ 154,013.00	\$ 144,013.00
\$ 800.00	\$ 10,800.00	\$ 10,800.00	\$ -	\$ -	\$ 10,000.00	\$ 10,800.00
\$ (800.00)	\$ 9,200.00	\$ -	\$ -	\$ 9,200.00	\$ 9,200.00	\$ 16,666.66
\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
\$ -	\$ 179,013.00	\$ 137,084.06	\$ -	\$ 41,928.94	\$ 178,213.00	\$ 171,479.66

COUNTY GENERAL COVERING THE PERIOD 7/1/2023 TO 6/30/2024
AMENDED BUDGET BOARD 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	Original Appropriations
Dept: 1700, Visual Inspection				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 517,200.00
1310 Travel	\$ 3,578.08	\$ 276.00	\$ 3,302.08	\$ 35,000.00
2005 Maintenance & Operation	\$ 22,699.90	\$ 8,611.47	\$ 14,088.43	\$ 238,200.00
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 12,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 13,000.00
Total for Visual Inspection	\$ 26,277.98	\$ 8,887.47	\$ 17,390.51	\$ 815,400.00
Dept: 2000, General Government				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 148,800.00
1222 Health Insurance	\$ 7,005.95	\$ 7,005.95	\$ -	\$ 895,967.43
1224 other Retirement	\$ -	\$ -	\$ -	\$ 2,850,449.98
1310 Travel	\$ -	\$ -	\$ -	\$ 1.00
2005 Maintenance & Operation	\$ 28,246.16	\$ 18,390.44	\$ 9,855.72	\$ 270,000.00
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 1.00
2999 Contingencies	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 20,000.00
Total for General Government	\$ 35,252.11	\$ 25,396.39	\$ 9,855.72	\$ 4,185,219.41
Dept: 2100, Excise Equalization				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 3,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 2,000.00
Total for Excise Equalization	\$ -	\$ -	\$ -	\$ 5,000.00
Dept: 2200, Election Board				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 145,893.00
1310 Travel	\$ -	\$ -	\$ -	\$ 5,000.00
2005 Maintenance & Operation	\$ 9.00	\$ 9.00	\$ -	\$ 20,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for Election Board	\$ 9.00	\$ 9.00	\$ -	\$ 170,894.00
Dept: 2700, Emergency Management				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 93,500.00
1310 Travel	\$ -	\$ -	\$ -	\$ 5,000.00
2005 Maintenance & Operation	\$ 2,243.00	\$ 529.94	\$ 1,713.06	\$ 4,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,500.00
Total for Emergency Management	\$ 2,243.00	\$ 529.94	\$ 1,713.06	\$ 105,500.00
Dept: 2800, Charity				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5,000.00
Total for Charity	\$ -	\$ -	\$ -	\$ 5,000.00
Dept: 3400, County Jail				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 400,000.00
Total for County Jail	\$ -	\$ -	\$ -	\$ 400,000.00
Dept: 4500, County Audit Budget				
2020 Professional Services	\$ 27,999.00	\$ -	\$ 27,999.00	\$ 30,000.00
Total for County Audit Budget	\$ 27,999.00	\$ -	\$ 27,999.00	\$ 30,000.00
Dept: 4700, Free Fair Budget				
2005 Maintenance & Operation	\$ 100.00	\$ -	\$ 100.00	\$ 20,000.00
Total for Free Fair Budget	\$ 100.00	\$ -	\$ 100.00	\$ 20,000.00
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 149,609.30	\$ 79,611.11	\$ 69,998.19	\$ 9,608,069.05
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ 149,609.30	\$ 79,611.11	\$ 69,998.19	\$ 9,608,069.05

COUNTY GENERAL COVERING THE PERIOD 7/1/2023 TO 6/30/2024
AMENDED BUDGET BOARD BUDGET FOR 2024-2025

Page 9

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Budget Board
Dept: 1700, Visual Inspection						
\$ 1,200.00	\$ 518,400.00	\$ 485,318.68	\$ -	\$ 33,081.32	\$ 590,000.00	\$ 590,000.00
\$ -	\$ 35,000.00	\$ 10,069.10	\$ 214.00	\$ 24,716.90	\$ 40,000.00	\$ 40,000.00
\$ -	\$ 238,200.00	\$ 109,973.39	\$ 12,437.61	\$ 115,789.00	\$ 224,000.00	\$ 224,000.00
\$ -	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	\$ 10,000.00	\$ 10,000.00
\$ 1,200.00	\$ 816,600.00	\$ 605,361.17	\$ 12,651.61	\$ 198,587.22	\$ 874,000.00	\$ 874,000.00
Dept: 2000, General Government						
\$ 775.00	\$ 149,575.00	\$ 116,574.04	\$ -	\$ 33,000.96	\$ 115,198.05	\$ 115,198.05
\$ 133,934.72	\$ 1,029,902.15	\$ 470,989.28	\$ -	\$ 558,912.87	\$ 895,967.43	\$ 895,967.43
\$ 5,845.30	\$ 2,856,295.28	\$ 1,642,477.32	\$ -	\$ 1,213,817.96	\$ 2,850,449.98	\$ 2,850,449.98
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ 1,278,488.58	\$ 1,548,488.58	\$ 311,315.98	\$ 38,039.77	\$ 1,199,132.83	\$ 270,000.00	\$ 270,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,710,819.42
\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
\$ 1,419,043.60	\$ 5,604,263.01	\$ 2,541,356.62	\$ 38,039.77	\$ 3,024,866.62	\$ 4,151,617.46	\$ 5,862,436.88
Dept: 2100, Excise Equalization						
\$ 2,000.00	\$ 5,000.00	\$ 3,800.00	\$ -	\$ 1,200.00	\$ 7,200.00	\$ 5,000.00
\$ -	\$ 2,000.00	\$ 385.45	\$ -	\$ 1,614.55	\$ 1,500.00	\$ 1,000.00
\$ 2,000.00	\$ 7,000.00	\$ 4,185.45	\$ -	\$ 2,814.55	\$ 8,700.00	\$ 6,000.00
Dept: 2200, Election Board						
\$ 45,842.86	\$ 191,735.86	\$ 189,867.73	\$ -	\$ 1,868.13	\$ 154,893.00	\$ 164,893.00
\$ -	\$ 5,000.00	\$ 3,427.71	\$ -	\$ 1,572.29	\$ 5,000.00	\$ 5,000.00
\$ 486.57	\$ 20,486.57	\$ 10,753.27	\$ 276.70	\$ 9,456.60	\$ 20,000.00	\$ 20,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ 46,329.43	\$ 217,223.43	\$ 204,048.71	\$ 276.70	\$ 12,898.02	\$ 179,894.00	\$ 189,894.00
Dept: 2700, Emergency Management						
\$ 375.00	\$ 93,875.00	\$ 56,694.96	\$ -	\$ 37,180.04	\$ 61,000.00	\$ 61,000.00
\$ -	\$ 5,000.00	\$ -	\$ 627.55	\$ 4,372.45	\$ 8,500.00	\$ 8,500.00
\$ 9,000.00	\$ 13,500.00	\$ 8,205.07	\$ 2,657.50	\$ 2,637.43	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 16,000.00	\$ 16,000.00
\$ 9,375.00	\$ 114,875.00	\$ 64,900.03	\$ 3,285.05	\$ 46,689.92	\$ 90,500.00	\$ 90,500.00
Dept: 2800, Charity						
\$ -	\$ 5,000.00	\$ 750.00	\$ -	\$ 4,250.00	\$ 5,000.00	\$ 2,000.00
\$ -	\$ 5,000.00	\$ 750.00	\$ -	\$ 4,250.00	\$ 5,000.00	\$ 2,000.00
Dept: 3400, County Jail						
\$ -	\$ 400,000.00	\$ 383,274.70	\$ 500.00	\$ 16,225.30	\$ 400,000.00	\$ 200,000.00
\$ -	\$ 400,000.00	\$ 383,274.70	\$ 500.00	\$ 16,225.30	\$ 400,000.00	\$ 200,000.00
Dept: 4500, County Audit Budget						
\$ -	\$ 30,000.00	\$ -	\$ 29,999.00	\$ 1.00	\$ 1.00	\$ 60,000.00
\$ -	\$ 30,000.00	\$ -	\$ 29,999.00	\$ 1.00	\$ 1.00	\$ 60,000.00
Dept: 4700, Free Fair Budget						
\$ -	\$ 20,000.00	\$ 19,830.52	\$ -	\$ 169.48	\$ 20,000.00	\$ 10,000.00
\$ -	\$ 20,000.00	\$ 19,830.52	\$ -	\$ 169.48	\$ 20,000.00	\$ 10,000.00
COUNTY GENERAL FUND ACCOUNT						
\$ 1,608,224.92	\$ 11,216,293.97	\$ 7,294,676.58	\$ 161,139.36	\$ 3,760,478.03	\$ 10,123,622.76	\$ 11,290,633.98
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND						
\$ 1,608,224.92	\$ 11,216,293.97	\$ 7,294,676.58	\$ 161,139.36	\$ 3,760,478.03	\$ 10,153,622.76	\$ 11,320,633.98

BUDGET BOARD AMENDED ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Budget Board
PURPOSE:			
Total of Unrestricted Expenses for the County General, Schedule 8		\$ 10,076,166.25	\$ 11,243,177.47
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A		\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Budget Board		\$ 77,456.51	\$ 77,456.51
GRAND TOTAL - County General Fund		\$ 10,153,622.76	\$ 11,320,633.98

This page intentionally left blank

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2023 TO 6/30/2024
AMENDED BUDGET BOARD BUDGET FOR 2024-2025

Page 11

EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
ASSETS:	
Cash Balance June 30, 2024	\$ 3,810,240.52
Investments	\$ -
TOTAL ASSETS	\$ 3,810,240.52
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 49,826.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 49,826.00
CASH FUND BALANCE JUNE 30, 2024	\$ 3,760,414.52
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,810,240.52

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2023	\$ 3,071,337.98	
Cash Fund Balance Transferred From Prior Years	\$ 96,293.39	
Miscellaneous Revenue Apportioned	\$ 5,616,317.10	
TOTAL REVENUE		\$ 8,783,948.47
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 5,023,828.59	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 5,023,828.59
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024		\$ 3,760,414.52
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 8,784,243.11

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2023 TO 6/30/2024
AMENDED BUDGET BOARD BUDGET FOR 2024-2025

EXHIBIT D

Schedule 4: Revenue		2023-2024 Account		
SOURCE	Amended Budget Amount Estimated	Actually Collected	Over (Under)	
9100, Local Revenues				
9110 Donations	\$ -	\$ -	\$ -	
9150 County Commission Fees	\$ -	\$ -	\$ -	
Total for Local Revenues	\$ -	\$ -	\$ -	
9200, State Revenues				
9204 Grants - State	\$ -	\$ -	\$ -	
9208 OTC - Alcoholic Beverage Tax	\$ -	\$ -	\$ -	
9210 OTC - Diesel	\$ -	\$ 926,063.01	\$ 926,063.01	
9212 OTC - Gasoline tax	\$ -	\$ 1,684,126.78	\$ 1,684,126.78	
9213 OTC - Gross Production	\$ -	\$ 110,975.58	\$ 110,975.58	
9215 OTC - Motor Vehicle	\$ -	\$ -	\$ -	
9218 OTC - Special	\$ -	\$ 174.80	\$ 174.80	
9228 OTC Forfeiture-Gasoline	\$ -	\$ 21,029.80	\$ 21,029.80	
9232 OTC-Motor Vehicle CRIR	\$ -	\$ 552,908.92	\$ 552,908.92	
9233 OTC-Motor Vehicle CRF	\$ -	\$ 909,773.34	\$ 909,773.34	
9234 OTC-Motor Vehicle COCT	\$ -	\$ -	\$ -	
9241 OTC- Motor Vechile CIRB	\$ -	\$ 705,432.04	\$ 705,432.04	
Total for State Revenues	\$ -	\$ 4,910,484.27	\$ 4,910,484.27	
9300, Federal Revenues				
9302 Bureau of Indian Affairs (BIA)	\$ -	\$ -	\$ -	
9309 PILT - Forestry Reserve	\$ -	\$ 414,688.95	\$ 414,688.95	
Total for Federal Revenues	\$ -	\$ 414,688.95	\$ 414,688.95	
9400, Miscellaneous Revenues				
9407 Reimbursements of Expenditures	\$ -	\$ 214,019.46	\$ 214,019.46	
9410 Royalty	\$ -	\$ 24.54	\$ 24.54	
9411 Sale of County Owned Assets	\$ -	\$ 68,973.00	\$ 68,973.00	
9412 Sale of County Owned Property	\$ -	\$ 5,460.08	\$ 5,460.08	
9415 Miscellaneous Revenues	\$ -	\$ 2,666.80	\$ 2,666.80	
Total for Miscellaneous Revenues	\$ -	\$ 291,143.88	\$ 291,143.88	
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
Total Unrestricted Revenue	\$ -	\$ 5,616,317.10	\$ 5,616,317.10	
9014 Sales Tax Interest	\$ -	\$ -	\$ -	
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	
Total Miscellaneous County Highway Unrestricted	\$ -	\$ 5,616,317.10	\$ 5,616,317.10	
Grand Total of All Revenues	\$ -	\$ 5,616,317.10	\$ 5,616,317.10	

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2023 TO 6/30/2024
AMENDED BUDGET BOARD BUDGET FOR 2024-2025

Page 13

EXHIBIT D

EXHIBIT D

Schedule 4: Revenue		2024-2025 Account		
SOURCE		Basis & Limit of Ensuing Estimate	Adopted Budget by Budget Board	Amended Budget by Budget Board
9100, Local Revenues				
9110 Donations	0.00%	\$	-	\$ -
9150 County Commission Fees	0.00%	\$	-	\$ -
Total for Local Revenues		\$	-	\$ -
9200, State Revenues				
9204 Grants - State	0.00%	\$	-	\$ -
9208 OTC - Alcoholic Beverage Tax	0.00%	\$	-	\$ -
9210 OTC - Diesel	0.00%	\$	-	\$ -
9212 OTC - Gasoline tax	0.00%	\$	-	\$ -
9213 OTC - Gross Production	0.00%	\$	-	\$ -
9215 OTC - Motor Vehicle	0.00%	\$	-	\$ -
9218 OTC - Special	0.00%	\$	-	\$ -
9228 OTC Forfeiture-Gasoline	0.00%	\$	-	\$ -
9232 OTC-Motor Vehicle CRIR	0.00%	\$	-	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$	-	\$ -
9234 OTC-Motor Vehicle COCT	0.00%	\$	-	\$ -
9241 OTC- Motor Vechile CIRB	0.00%	\$	-	\$ -
Total for State Revenues		\$	-	\$ -
9300, Federal Revenues				
9302 Bureau of Indian Affairs (BIA)	0.00%	\$	-	\$ -
9309 PILT - Forestry Reserve	0.00%	\$	-	\$ -
Total for Federal Revenues		\$	-	\$ -
9400, Miscellaneous Revenues				
9407 Reimbursements of Expenditures	0.00%	\$	-	\$ -
9410 Royalty	0.00%	\$	-	\$ -
9411 Sale of County Owned Assets	0.00%	\$	-	\$ -
9412 Sale of County Owned Property	0.00%	\$	-	\$ -
9415 Miscellaneous Revenues	0.00%	\$	-	\$ -
Total for Miscellaneous Revenues		\$	-	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
Total Unrestricted Revenue	0.00%	\$	-	\$ -
9014 Sales Tax Interest	0.00%	\$	-	\$ -
9216 OTC - Sales Tax	0.00%	\$	-	\$ -
9418 Miscellaneous Sales Tax Receipts	0.00%	\$	-	\$ -
Restricted - Sales Tax Interest	0.00%	\$	-	\$ -
Total Miscellaneous County Highway Unrestricted		\$	-	\$ -
Grand Total of All Revenues		\$	-	\$ -

This page intentionally left blank

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2023 TO 6/30/2024
AMENDED BUDGET BOARD BUDGET FOR 2024-2025

Page 15

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 Budget Board June 30, 2023	\$ -	\$ 3,295,859.52
Opening Balance from Prior Year	\$ 3,106,737.29	\$ 3,106,737.29
Cash Fund Balance Transferred Out	\$ 36,449.40	\$ -
Cash Fund Balance Transferred In	\$ 1,050.09	\$ -
Adjusted Cash Balance	\$ 3,071,337.98	\$ 189,122.23
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 4,910,484.27	\$ -
9300 Federal Revenues	\$ 414,688.95	\$ -
9400 Miscellaneous Revenues	\$ 291,143.88	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 96,293.39	\$ -
Prior Expenditures Recovered	\$ 294.64	\$ -
TOTAL RECEIPTS	\$ 5,712,905.13	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 8,784,243.11	\$ 189,122.23
Warrants of Year in Caption	\$ 4,974,002.59	\$ 92,828.84
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,974,002.59	\$ 92,828.84
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 3,810,240.52	\$ 96,293.39
Reserve for Warrants Outstanding	\$ 49,826.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 49,826.00	\$ -
DEFICIT:	\$ -	\$ -
CASH FUND BALANCE FORWARD TO NEXT YEAR	\$ 3,760,414.52	\$ 96,293.39

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	\$ -	\$ 7,661.80	\$ 7,661.80
Warrants Registered During Year	\$ 5,023,828.59	\$ 85,167.04	\$ 5,108,995.63
TOTAL	\$ 5,023,828.59	\$ 92,828.84	\$ 5,116,657.43
Warrants Paid During Year	\$ 4,974,002.59	\$ 92,828.84	\$ 5,066,831.43
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 4,974,002.59	\$ 92,828.84	\$ 5,066,831.43
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 49,826.00	\$ -	\$ 49,826.00

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Budget Board
1100 Total Salaries	\$ 491.25	\$ 2,040,981.44	\$ -	\$ (2,040,490.19)
1200 Fringe Benefits	\$ 5,542.34	\$ 802,200.15	\$ -	\$ (796,657.81)
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 186,165.98	\$ 1,612,152.52	\$ -	\$ (1,425,986.54)
4100 Total Machinery & Equipment, Capital Outlay	\$ 87,340.00	\$ 568,494.48	\$ -	\$ (481,154.48)

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2023 TO 6/30/2024
AMENDED BUDGET BOARD 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	Original Appropriations
Dept: 0800, Commissioners				
2075 Project	\$ -	\$ -	\$ -	\$ 0.00
Total for Commissioners	\$ -	\$ -	\$ -	\$ 0.00
Dept: 4000, Highway Budget				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1130 Part Time salaries	\$ 508.75	\$ 506.75	\$ 2.00	\$ 491.25
1222 Health Insurance	\$ 4,457.66	\$ 4,457.66	\$ -	\$ 5,542.34
1224 other Retirement	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 127,633.82	\$ 57,327.42	\$ 70,306.40	\$ 172,366.18
2075 Project	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ 22,660.00	\$ -	\$ 22,660.00	\$ 87,340.00
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
Total for Highway Budget	\$ 155,260.23	\$ 62,291.83	\$ 92,968.40	\$ 265,739.77
Dept: 5900, BIA Highway Projects				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for BIA Highway Projects	\$ -	\$ -	\$ -	\$ -
Dept: 6500, CIRB 2021				
2005 Maintenance & Operation	\$ 26,200.20	\$ 22,875.21	\$ 3,324.99	\$ 13,799.80
Total for CIRB 2021	\$ 26,200.20	\$ 22,875.21	\$ 3,324.99	\$ 13,799.80
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	\$ 181,460.43	\$ 85,167.04	\$ 96,293.39	\$ 279,539.57
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ 181,460.43	\$ 85,167.04	\$ 96,293.39	\$ 279,539.57

**COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2023 TO 6/30/2024
AMENDED BUDGET BOARD BUDGET FOR 2024-2025**

Page 17

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Amended Budget by Budget Board
Dept: 0800, Commissioners						
\$ -	\$ 0.00	\$ 9,441.20	\$ -	\$ (9,441.20)	\$ (9,441.20)	\$ (9,441.20)
\$ -	\$ 0.00	\$ 9,441.20	\$ -	\$ (9,441.20)	\$ (9,441.20)	\$ (9,441.20)
Dept: 4000, Highway Budget						
\$ -	\$ -	\$ 2,031,684.86	\$ -	\$ (2,031,684.86)	\$ (2,031,684.86)	\$ (2,031,684.86)
\$ -	\$ 491.25	\$ 9,296.58	\$ -	\$ (8,805.33)	\$ (8,805.33)	\$ (8,805.33)
\$ -	\$ 5,542.34	\$ 580,334.57	\$ -	\$ (574,792.23)	\$ (574,792.23)	\$ (574,792.23)
\$ -	\$ -	\$ 221,865.58	\$ -	\$ (221,865.58)	\$ (221,865.58)	\$ (221,865.58)
\$ -	\$ 172,366.18	\$ 1,319,005.02	\$ -	\$ (1,146,638.84)	\$ (1,146,638.84)	\$ (1,146,638.84)
\$ -	\$ -	\$ 687.85	\$ -	\$ (687.85)	\$ (687.85)	\$ (687.85)
\$ -	\$ 87,340.00	\$ 312,682.41	\$ -	\$ (225,342.41)	\$ (225,342.41)	\$ (225,342.41)
\$ -	\$ -	\$ 255,812.07	\$ -	\$ (255,812.07)	\$ (255,812.07)	\$ (255,812.07)
\$ -	\$ 265,739.77	\$ 4,731,368.94	\$ -	\$ (4,465,629.17)	\$ (4,465,629.17)	\$ (4,465,629.17)
Dept: 5900, BIA Highway Projects						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dept: 6500, CIRB 2021						
\$ -	\$ 13,799.80	\$ 283,018.45	\$ -	\$ (269,218.65)	\$ (269,218.65)	\$ (269,218.65)
\$ -	\$ 13,799.80	\$ 283,018.45	\$ -	\$ (269,218.65)	\$ (269,218.65)	\$ (269,218.65)
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT						
\$ -	\$ 279,539.57	\$ 5,023,828.59	\$ -	\$ (4,744,289.02)	\$ (4,744,289.02)	\$ (4,744,289.02)
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND						
\$ -	\$ 279,539.57	\$ 5,023,828.59	\$ -	\$ (4,744,289.02)	\$ (4,744,289.02)	\$ (4,744,289.02)
ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR					Estimate of Needs by Governing Board	Approved by County Budget Board
PURPOSE:						
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8					\$ (4,744,289.02)	\$ (4,744,289.02)
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A					\$ -	\$ -
GRAND TOTAL - County Highway Unrestricted Fund					\$ (4,744,289.02)	\$ (4,744,289.02)

This page intentionally left blank

HEALTH COVERING THE PERIOD 7/1/2023 TO 6/30/2024
AMENDED BUDGET BOARD BUDGET FOR 2024-2025

Page 19

EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
ASSETS:	
Cash Balance June 30, 2024	\$ 1,760,412.69
Investments	\$ -
TOTAL ASSETS	\$ 1,760,412.69
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 3,815.72
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 59,200.10
TOTAL LIABILITIES AND RESERVES	\$ 63,015.82
CASH FUND BALANCE JUNE 30, 2024	\$ 1,697,396.87
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,760,412.69

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2023	\$ 1,423,361.96	
Cash Fund Balance Transferred From Prior Years	\$ 28,730.26	
All Ad Valorem Tax Apportioned	\$ 818,746.36	
Miscellaneous Revenue Apportioned	\$ 51,215.69	
TOTAL REVENUE		\$ 2,322,054.27
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 565,457.30	
Reserves From Schedule 8	\$ 59,200.10	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 624,657.40
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024		\$ 1,697,396.87
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 2,322,054.27

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 51,215.69
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2023-2024 Lapsed Appropriations	\$ 1,689,384.20
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 28,730.26
Ad Valorem Tax Collections in Excess of Estimate	\$ 818,746.36
TOTAL ADDITIONS	\$ 2,588,076.51
DEDUCTIONS:	
Supplemental Appropriations	\$ 53,851.10
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 53,851.10
Cash Fund Balance as per Balance Sheet June 30, 2024	\$ 2,534,225.41

HEALTH COVERING THE PERIOD 7/1/2023 TO 6/30/2024
AMENDED BUDGET BOARD BUDGET FOR 2024-2025

EXHIBIT E

Schedule 4: Revenue		2023-2024 Account		
SOURCE	Amended Budget Amount Estimated	Actually Collected	Over (Under)	
Ad Valorem Taxes				
9001 Current Tax	\$ -	\$ 778,406.84	\$ 778,406.84	
9002 Prior Year	\$ -	\$ 30,015.39	\$ 30,015.39	
9003 Back Year	\$ -	\$ 10,324.13	\$ 10,324.13	
Ad Valorem Tax Total	\$ -	\$ 818,746.36	\$ 818,746.36	
9000, Interest, Mortgage Tax				
9011 Other Investments	\$ -	\$ 43,504.14	\$ 43,504.14	
Total for Interest, Mortgage Tax	\$ -	\$ 43,504.14	\$ 43,504.14	
9100, Local Revenues				
9115 Health Fees	\$ -	\$ 7,711.55	\$ 7,711.55	
Total for Local Revenues	\$ -	\$ 7,711.55	\$ 7,711.55	
9400, Miscellaneous Revenues				
9407 Reimbursements of Expenditures	\$ -	\$ -	\$ -	
Total for Miscellaneous Revenues	\$ -	\$ -	\$ -	
TOTAL REVENUES FOR THE HEALTH FUND				
Total Unrestricted Revenue	\$ -	\$ 51,215.69	\$ 51,215.69	
9014 Sales Tax Interest	\$ -	\$ -	\$ -	
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	
Total Miscellaneous Health	\$ -	\$ 51,215.69	\$ 51,215.69	
Ad Valorem Tax	\$ -	\$ 818,746.36	\$ 818,746.36	
Grand Total of All Revenues	\$ -	\$ 869,962.05	\$ 869,962.05	

HEALTH COVERING THE PERIOD 7/1/2023 TO 6/30/2024
AMENDED BUDGET BOARD BUDGET FOR 2024-2025

Page 21

EXHIBIT E

Schedule 4: Revenue		2024-2025 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Adopted Budget by Budget Board	Amended Budget by Budget Board
Ad Valorem Taxes			
9001 Current Tax	102.82%	\$ -	\$ 800,323.84
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
Ad Valorem Tax Total		\$ -	\$ 800,323.84
9000, Interest, Mortgage Tax			
9011 Other Investments	90.00%	\$ -	\$ -
Total for Interest, Mortgage Tax		\$ -	\$ -
9100, Local Revenues			
9115 Health Fees	90.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9407 Reimbursements of Expenditures	90.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE HEALTH FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
Total Miscellaneous Health		\$ -	\$ -
Ad Valorem Tax		\$ -	\$ 800,323.84
Grand Total of All Revenues		\$ -	\$ 800,323.84
Surplus Cash from Schedule 3		\$ -	\$ 2,534,225.41
Total Budget for Health Fund		\$ -	\$ 3,334,549.25

This page intentionally left blank

HEALTH COVERING THE PERIOD 7/1/2023 TO 6/30/2024
AMENDED BUDGET BOARD BUDGET FOR 2024-2025

Page 23

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 Budget Board June 30, 2023	\$ -	\$ 1,505,223.39
Opening Balance from Prior Year	\$ 1,423,361.96	\$ 1,423,361.96
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,423,361.96	\$ 81,861.43
Ad Valorem Tax Apportioned	\$ 818,746.36	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 51,215.69	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 28,730.26	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 898,692.31	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,322,054.27	\$ 81,861.43
Warrants of Year in Caption	\$ 561,641.58	\$ 53,131.17
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 561,641.58	\$ 53,131.17
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 1,760,412.69	\$ 28,730.26
Reserve for Warrants Outstanding	\$ 3,815.72	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 59,200.10	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 63,015.82	\$ -
DEFICIT:	\$ -	\$ -
CASH FUND BALANCE FORWARD TO NEXT YEAR	\$ 1,697,396.87	\$ 28,730.26

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	\$ -	\$ 21,138.44	\$ 21,138.44
Warrants Registered During Year	\$ 565,457.30	\$ 31,992.73	\$ 597,450.03
TOTAL	\$ 565,457.30	\$ 53,131.17	\$ 618,588.47
Warrants Paid During Year	\$ 561,641.58	\$ 53,131.17	\$ 614,772.75
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 561,641.58	\$ 53,131.17	\$ 614,772.75
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 3,815.72	\$ -	\$ 3,815.72

Schedule 7: 2024 Ad Valorem Tax Account			
2023 Net Valuation Cert. To County Budget Board	\$ 323,137,672.00	2.570 Mills	Amount
Total Proceeds of Levy as Certified			\$ 830,463.82
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 830,463.82
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 75,496.71
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 754,967.11
Deduct 2023 Tax Apportioned			\$ 778,406.84
Net Balance 2023 Tax in Process of Collection			\$ -
Excess Collections			\$ 23,439.73

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Budget Board
1100 Total Salaries	\$ 255,000.00	\$ 229,135.65	\$ 25,000.00	\$ 386,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 20,000.00	\$ 6,174.26	\$ 205.00	\$ 30,000.00
2000 Total Maintenance & Operations	\$ 403,851.10	\$ 145,894.33	\$ 17,964.66	\$ 350,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,633,505.55	\$ 184,253.06	\$ 16,030.44	\$ 1,730,035.76

HEALTH COVERING THE PERIOD 7/1/2023 TO 6/30/2024
AMENDED BUDGET BOARD 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	Original Appropriations
Dept: 5000, Public Health				
1110 Full time salaries	\$ 45,000.00	\$ 17,182.66	\$ 27,817.34	\$ 255,000.00
1310 Travel	\$ 600.00	\$ 199.12	\$ 400.88	\$ 20,000.00
2005 Maintenance & Operation	\$ 15,122.99	\$ 14,610.95	\$ 512.04	\$ 350,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,633,505.55
9318 Other COVID stimulus	\$ -	\$ -	\$ -	\$ 1,684.95
9415 Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
Total for Public Health	\$ 60,722.99	\$ 31,992.73	\$ 28,730.26	\$ 2,260,190.50
HEALTH FUND ACCOUNT				
Sub-Total of Expenditures	\$ 60,722.99	\$ 31,992.73	\$ 28,730.26	\$ 2,260,190.50
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND				
	\$ 60,722.99	\$ 31,992.73	\$ 28,730.26	\$ 2,260,190.50

HEALTH COVERING THE PERIOD 7/1/2023 TO 6/30/2024
AMENDED BUDGET BOARD BUDGET FOR 2024-2025

Page 25

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025		
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Amended Budget by Budget Board	
Dept: 5000, Public Health							
\$ -	\$ 255,000.00	\$ 229,135.65	\$ 25,000.00	\$ 864.35	\$ 386,000.00	\$ 386,000.00	
\$ -	\$ 20,000.00	\$ 6,174.26	\$ 205.00	\$ 13,620.74	\$ 30,000.00	\$ 30,000.00	
\$ 53,851.10	\$ 403,851.10	\$ 145,894.33	\$ 17,964.66	\$ 239,992.11	\$ 350,000.00	\$ 350,000.00	
\$ -	\$ 1,633,505.55	\$ 184,253.06	\$ 16,030.44	\$ 1,433,222.05	\$ 1,506,428.76	\$ 1,730,035.76	
\$ -	\$ 1,684.95	\$ -	\$ -	\$ 1,684.95	\$ 1,684.95	\$ 1,684.95	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 53,851.10	\$ 2,314,041.60	\$ 565,457.30	\$ 59,200.10	\$ 1,689,384.20	\$ 2,274,113.71	\$ 2,497,720.71	
HEALTH FUND ACCOUNT							
\$ 53,851.10	\$ 2,314,041.60	\$ 565,457.30	\$ 59,200.10	\$ 1,689,384.20	\$ 2,274,113.71	\$ 2,497,720.71	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND							
\$ 53,851.10	\$ 2,314,041.60	\$ 565,457.30	\$ 59,200.10	\$ 1,689,384.20	\$ 2,274,113.71	\$ 2,497,720.71	

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR					Estimate of Needs by Governing Board	Approved by County Budget Board
PURPOSE:						
Total of Unrestricted Expenses for the Health, Schedule 8					\$ 2,254,768.40	\$ 2,478,375.40
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A					\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Budget Board					\$ 19,345.31	\$ 19,345.31
GRAND TOTAL - Health Fund					\$ 2,274,113.71	\$ 2,497,720.71

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

Page 26

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 6,728,666.69
Investments	\$ -
TOTAL ASSETS	\$ 6,728,666.69
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 156,473.44
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 592,553.17
TOTAL LIABILITIES AND RESERVES	\$ 749,026.61
CASH FUND BALANCE JUNE 30, 2024	\$ 5,979,640.08
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,728,666.69

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 Budget Board June 30, 2023	\$ -	\$ 14,085,958.94
Opening Balance from Prior Year	\$ 13,178,674.33	\$ 13,178,674.33
Cash Fund Balance Transferred Out	\$ 478,854.32	\$ -
Cash Fund Balance Transferred In	\$ 261,199.40	\$ -
Adjusted Cash Balance	\$ 12,961,019.41	\$ 907,284.61
Ad Valorem Tax Apportioned To Year In Caption	\$ 421,934.77	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 181,441.45	\$ -
9100 Local Revenues	\$ 2,050,998.24	\$ -
9200 State Revenues	\$ 890,165.75	\$ -
9300 Federal Revenues	\$ 1,047,943.00	\$ -
9400 Miscellaneous Revenues	\$ 783,507.64	\$ -
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	\$ 274,131.77	\$ -
Prior Expenditures Recovered	\$ 431,123.19	\$ -
TOTAL RECEIPTS	\$ 6,081,245.81	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 19,042,265.22	\$ 907,284.61
Warrants of Year in Caption	\$ 12,313,598.53	\$ 667,067.60
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 12,313,598.53	\$ 667,067.60
CASH BALANCE JUNE 30, 2024	\$ 6,728,666.69	\$ 240,217.01
Reserve for Warrants Outstanding	\$ 156,473.44	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 592,553.17	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 749,026.61	\$ -
DEFICIT:	\$ (1,575,254.56)	\$ (33,914.76)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 7,554,894.64	\$ 274,131.77

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ 2,090,920.85	\$ 1,884,356.17	\$ 300.00	\$ 206,264.68
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 45,119.90	\$ 33,742.17	\$ 4,050.74	\$ 7,326.99
2005 Total Maintenance & Operations	\$ 9,218,043.22	\$ 9,794,611.44	\$ 564,925.26	\$ (1,141,493.48)
4110 Machinery & Equipment, Capital Outlay	\$ (3,281.85)	\$ 212,358.14	\$ -	\$ (215,639.99)
All Other Expenses	\$ 608,282.21	\$ 545,004.05	\$ 23,277.17	\$ 40,000.99
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 11,959,084.33	\$ 12,470,071.97	\$ 592,553.17	\$ (1,103,540.81)

S.A. and I. Form 2631R01 Entity: Le Flore County, 40

October 17, 2024

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

Page 27

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 2,121,571.04
Investments	\$ -
TOTAL ASSETS	\$ 2,121,571.04
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 2,121,571.04
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,121,571.04

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Budget Board June 30, 2023	\$ -	\$ 1,556,365.76
Opening Balance from Prior Year	\$ 1,551,273.02	\$ 1,551,273.02
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,551,273.02	\$ 5,092.74
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 686,016.53	\$ -
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	\$ 5,092.74	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 691,109.27	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,242,382.29	\$ 5,092.74
Warrants of Year in Caption	\$ 120,811.25	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 120,811.25	\$ -
CASH BALANCE JUNE 30, 2024	\$ 2,121,571.04	\$ 5,092.74
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,121,571.04	\$ 5,092.74

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 120,811.25	\$ 120,811.25	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 120,811.25	\$ 120,811.25	\$ -	\$ -

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

I-1201

911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 695,795.62
Investments	\$ -
TOTAL ASSETS	\$ 695,795.62
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,328.11
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,220.85
TOTAL LIABILITIES AND RESERVES	\$ 4,548.96
CASH FUND BALANCE JUNE 30, 2024	\$ 691,246.66
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 695,795.62

Schedule 5: 911 Phone Fees Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Budget Board June 30, 2023	\$ -	\$ 637,381.89
Opening Balance from Prior Year	\$ 615,326.46	\$ 615,326.46
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 615,326.46	\$ 22,055.43
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 27,047.01	\$ -
9100 Local Revenues	\$ 659,884.87	\$ -
9200 State Revenues	\$ 20,059.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 116,102.83	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 4,049.32	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 827,143.03	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,442,469.49	\$ 22,055.43
Warrants of Year in Caption	\$ 746,673.87	\$ 18,006.11
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 746,673.87	\$ 18,006.11
CASH BALANCE JUNE 30, 2024	\$ 695,795.62	\$ 4,049.32
Reserve for Warrants Outstanding	\$ 2,328.11	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,220.85	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 4,548.96	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 691,246.66	\$ 4,049.32

Schedule 9: 911 Phone Fees Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ 479,640.97	\$ 479,640.97	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 301,581.86	\$ 269,361.01	\$ 2,220.85	\$ 30,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 781,222.83	\$ 749,001.98	\$ 2,220.85	\$ 30,000.00

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

Page 29

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 23,786.70
Investments	\$ -
TOTAL ASSETS	\$ 23,786.70
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 23,786.70
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 23,786.70

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Budget Board June 30, 2023	\$ -	\$ 19,294.13
Opening Balance from Prior Year	\$ 19,294.13	\$ 19,294.13
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 19,294.13	\$ (0.00)
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 15,644.75	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 15,644.75	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 34,938.88	\$ (0.00)
Warrants of Year in Caption	\$ 11,152.18	\$ 673.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 11,152.18	\$ 673.00
CASH BALANCE JUNE 30, 2024	\$ 23,786.70	\$ (673.00)
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ (673.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 23,786.70	\$ -

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 11,152.18	\$ 11,152.18	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 11,152.18	\$ 11,152.18	\$ -	\$ -

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

I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 73,674.52
Investments	\$ -
TOTAL ASSETS	\$ 73,674.52
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 150.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,185.91
TOTAL LIABILITIES AND RESERVES	\$ 1,335.91
CASH FUND BALANCE JUNE 30, 2024	\$ 72,338.61
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 73,674.52

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Budget Board June 30, 2023	\$ -	\$ 50,239.42
Opening Balance from Prior Year	\$ 48,507.19	\$ 48,507.19
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 48,507.19	\$ 1,732.23
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 18,235.48	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 71,191.05	\$ -
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	\$ 913.70	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 90,340.23	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 138,847.42	\$ 1,732.23
Warrants of Year in Caption	\$ 65,172.90	\$ 818.53
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 65,172.90	\$ 818.53
CASH BALANCE JUNE 30, 2024	\$ 73,674.52	\$ 913.70
Reserve for Warrants Outstanding	\$ 150.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,185.91	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,335.91	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 72,338.61	\$ 913.70

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 69,508.81	\$ 65,322.90	\$ 1,185.91	\$ 3,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 69,508.81	\$ 65,322.90	\$ 1,185.91	\$ 3,000.00

ESTIMATE OF NEEDS FOR 2024-2025

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 279,883.18
Investments	\$ -
TOTAL ASSETS	\$ 279,883.18
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 874.00
TOTAL LIABILITIES AND RESERVES	\$ 874.00
CASH FUND BALANCE JUNE 30, 2024	\$ 279,009.18
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 279,883.18

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Budget Board June 30, 2023	\$ -	\$ 203,824.73
Opening Balance from Prior Year	\$ 199,669.73	\$ 199,669.73
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 199,669.73	\$ 4,155.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 98,635.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 345.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 3,350.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 102,330.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 301,999.73	\$ 4,155.00
Warrants of Year in Caption	\$ 22,116.55	\$ 805.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 22,116.55	\$ 805.00
CASH BALANCE JUNE 30, 2024	\$ 279,883.18	\$ 3,350.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 874.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 874.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 279,009.18	\$ 3,350.00

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ 3,954.73	\$ 3,954.73	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 21,035.82	\$ 18,161.82	\$ 874.00	\$ 2,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 24,990.55	\$ 22,116.55	\$ 874.00	\$ 2,000.00

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

I-1210

JAIL

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 248,854.22
Investments	\$ -
TOTAL ASSETS	\$ 248,854.22
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 15,605.58
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 56,341.13
TOTAL LIABILITIES AND RESERVES	\$ 71,946.71
CASH FUND BALANCE JUNE 30, 2024	\$ 176,907.51
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 248,854.22

Schedule 5: Jail Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2023-24	PRE-2023
Cash Balance Reported to Budget Board June 30, 2023	\$ -	\$ 568,784.64
Opening Balance from Prior Year	\$ 461,705.67	\$ 461,705.67
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 461,705.67	\$ 107,078.97
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 607,369.24	\$ -
9200 State Revenues	\$ 47,131.24	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 4,927.18	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 9,285.19	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 668,712.85	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,130,418.52	\$ 107,078.97
Warrants of Year in Caption	\$ 881,564.30	\$ 97,793.78
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 881,564.30	\$ 97,793.78
CASH BALANCE JUNE 30, 2024	\$ 248,854.22	\$ 9,285.19
Reserve for Warrants Outstanding	\$ 15,605.58	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 56,341.13	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 71,946.71	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 176,907.51	\$ 9,285.19

Schedule 9: Jail Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 993,511.01	\$ 897,169.88	\$ 56,341.13	\$ 40,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 993,511.01	\$ 897,169.88	\$ 56,341.13	\$ 40,000.00

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

Page 33

I-1212

EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 149,897.42
Investments	\$ -
TOTAL ASSETS	\$ 149,897.42
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 14,981.30
TOTAL LIABILITIES AND RESERVES	\$ 14,981.30
CASH FUND BALANCE JUNE 30, 2024	\$ 134,916.12
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 149,897.42

Schedule 5: Emergency Management Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Budget Board June 30, 2023	\$ -	\$ 223,232.74
Opening Balance from Prior Year	\$ 220,132.74	\$ 220,132.74
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 220,132.74	\$ 3,100.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 20,000.00	\$ -
9400 Miscellaneous Revenues	\$ 14,046.31	\$ -
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	\$ 959.38	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 35,005.69	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 255,138.43	\$ 3,100.00
Warrants of Year in Caption	\$ 105,241.01	\$ 2,140.62
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 105,241.01	\$ 2,140.62
CASH BALANCE JUNE 30, 2024	\$ 149,897.42	\$ 959.38
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 14,981.30	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 14,981.30	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 134,916.12	\$ 959.38

Schedule 9: Emergency Management Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 2,947.24	\$ 2,640.25	\$ 280.00	\$ 26.99
2000 Total Maintenance & Operations	\$ 126,302.06	\$ 102,600.76	\$ 14,701.30	\$ 9,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 129,249.30	\$ 105,241.01	\$ 14,981.30	\$ 9,026.99

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

I-1213

FLOOD PLAIN

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 12,156.47
Investments	\$ -
TOTAL ASSETS	\$ 12,156.47
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 12,156.47
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 12,156.47

Schedule 5: Flood Plain Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2023-24	PRE-2023
Cash Balance Reported to Budget Board June 30, 2023	\$ -	\$ 12,114.47
Opening Balance from Prior Year	\$ 12,056.47	\$ 12,056.47
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 12,056.47	\$ 58.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 100.00	\$ -
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	\$ 100.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 12,156.47	\$ 58.00
Warrants of Year in Caption	\$ -	\$ 58.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 58.00
CASH BALANCE JUNE 30, 2024	\$ 12,156.47	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 12,156.47	\$ -

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

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

Page 35

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 1,086,079.44
Investments	\$ -
TOTAL ASSETS	\$ 1,086,079.44
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 18.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 18.00
CASH FUND BALANCE JUNE 30, 2024	\$ 1,086,061.44
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,086,079.44

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Budget Board June 30, 2023	\$ -	\$ 1,108,116.64
Opening Balance from Prior Year	\$ 1,107,882.25	\$ 1,107,882.25
Cash Fund Balance Transferred Out	\$ 133,428.32	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 974,453.93	\$ 234.39
Ad Valorem Tax Apportioned To Year In Caption	\$ 421,934.77	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 132,875.81	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 3,224.20	\$ -
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	\$ 558,034.78	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,532,488.71	\$ 234.39
Warrants of Year in Caption	\$ 446,409.27	\$ 234.39
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 446,409.27	\$ 234.39
CASH BALANCE JUNE 30, 2024	\$ 1,086,079.44	\$ (0.00)
Reserve for Warrants Outstanding	\$ 18.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 18.00	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,086,061.44	\$ -

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 9,666.22	\$ 9,666.22	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 444,992.07	\$ 436,761.05	\$ -	\$ 8,231.02
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 654,658.29	\$ 446,427.27	\$ -	\$ 208,231.02

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

I-1221

REWARD FUND

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 4,467.63
Investments	\$ -
TOTAL ASSETS	\$ 4,467.63
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 4,467.63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,467.63

Schedule 5: Reward Fund Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Budget Board June 30, 2023	\$ -	\$ 4,407.17
Opening Balance from Prior Year	\$ 4,407.17	\$ 4,407.17
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,407.17	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 60.46	\$ -
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	\$ 60.46	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,467.63	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 4,467.63	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,467.63	\$ -

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

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

Page 37

I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 160,629.01
Investments	\$ -
TOTAL ASSETS	\$ 160,629.01
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 173.15
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 13,888.00
TOTAL LIABILITIES AND RESERVES	\$ 14,061.15
CASH FUND BALANCE JUNE 30, 2024	\$ 146,567.86
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 160,629.01

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Budget Board June 30, 2023	\$ -	\$ 107,557.11
Opening Balance from Prior Year	\$ 104,346.39	\$ 104,346.39
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 104,346.39	\$ 3,210.72
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 169,907.79	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 74,518.65	\$ -
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	\$ 493.47	\$ -
Prior Expenditures Recovered	\$ (186.15)	\$ -
TOTAL RECEIPTS	\$ 244,733.76	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 349,080.15	\$ 3,210.72
Warrants of Year in Caption	\$ 188,451.14	\$ 2,717.25
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 188,451.14	\$ 2,717.25
CASH BALANCE JUNE 30, 2024	\$ 160,629.01	\$ 493.47
Reserve for Warrants Outstanding	\$ 173.15	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 13,888.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 14,061.15	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 146,567.86	\$ 493.47

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ 0.00	\$ -	\$ -	\$ 0.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 11,690.36	\$ 11,690.36	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 200,821.93	\$ 176,933.93	\$ 13,888.00	\$ 10,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 212,512.29	\$ 188,624.29	\$ 13,888.00	\$ 10,000.00

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

I-1227

SHERIFF TRAINING

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 707.25
Investments	\$ -
TOTAL ASSETS	\$ 707.25
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 707.25
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 707.25

Schedule 5: Sheriff Training Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Budget Board June 30, 2023	\$ -	\$ 1,707.25
Opening Balance from Prior Year	\$ 1,707.25	\$ 1,707.25
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,707.25	\$ -
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	\$ 1,707.25	\$ -
Warrants of Year in Caption	\$ 1,000.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,000.00	\$ -
CASH BALANCE JUNE 30, 2024	\$ 707.25	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 707.25	\$ -

Schedule 9: Sheriff Training Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -

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

Page 39

I-1228

SOLID WASTE MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ (1,317,424.82)
Investments	\$ -
TOTAL ASSETS	\$ (1,317,424.82)
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 130,976.31
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 126,853.43
TOTAL LIABILITIES AND RESERVES	\$ 257,829.74
CASH FUND BALANCE JUNE 30, 2024	\$ (1,575,254.56)
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ (1,317,424.82)

Schedule 5: Solid Waste Management Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Budget Board June 30, 2023	\$ -	\$ 1,797,350.64
Opening Balance from Prior Year	\$ 1,650,050.04	\$ 1,650,050.04
Cash Fund Balance Transferred Out	\$ 130,426.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,519,624.04	\$ 147,300.60
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	\$ 124.48	\$ -
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	\$ 60,638.09	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 60,762.57	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,580,386.61	\$ 147,300.60
Warrants of Year in Caption	\$ 2,897,811.43	\$ 86,662.51
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,897,811.43	\$ 86,662.51
CASH BALANCE JUNE 30, 2024	\$ (1,317,424.82)	\$ 60,638.09
Reserve for Warrants Outstanding	\$ 130,976.31	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 126,853.43	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 257,829.74	\$ -
DEFICIT:	\$ (1,575,254.56)	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ 60,638.09

Schedule 9: Solid Waste Management Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ 1,262,997.19	\$ 1,261,732.51	\$ -	\$ 1,264.68
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 2,577.06	\$ 2,168.52	\$ 108.54	\$ 300.00
2000 Total Maintenance & Operations	\$ 1,693,321.28	\$ 1,430,456.35	\$ 109,739.02	\$ 153,125.91
4100 Total Machinery & Equipment, Capital Outlay	\$ (3,281.85)	\$ 212,358.14	\$ -	\$ (215,639.99)
All Other Expenses	\$ 169,078.09	\$ 122,072.22	\$ 17,005.87	\$ 30,000.00
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 3,124,691.77	\$ 3,028,787.74	\$ 126,853.43	\$ (30,949.40)

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

I-1233

DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 240,342.28
Investments	\$ -
TOTAL ASSETS	\$ 240,342.28
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 3,269.33
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 7,952.26
TOTAL LIABILITIES AND RESERVES	\$ 11,221.59
CASH FUND BALANCE JUNE 30, 2024	\$ 229,120.69
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 240,342.28

Schedule 5: Drug Court Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2023-24	PRE-2023
Cash Balance Reported to Budget Board June 30, 2023	\$ -	\$ 254,556.28
Opening Balance from Prior Year	\$ 253,416.45	\$ 253,416.45
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 253,416.45	\$ 1,139.83
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 168,555.30	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 165.00	\$ -
Prior Expenditures Recovered	\$ 8,972.86	\$ -
TOTAL RECEIPTS	\$ 177,693.16	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 431,109.61	\$ 1,139.83
Warrants of Year in Caption	\$ 190,767.33	\$ 974.83
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 190,767.33	\$ 974.83
CASH BALANCE JUNE 30, 2024	\$ 240,342.28	\$ 165.00
Reserve for Warrants Outstanding	\$ 3,269.33	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 7,952.26	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 11,221.59	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 229,120.69	\$ 165.00

Schedule 9: Drug Court Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ 133,311.66	\$ 128,011.66	\$ 300.00	\$ 5,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 18,239.02	\$ 7,576.82	\$ 3,662.20	\$ 7,000.00
2000 Total Maintenance & Operations	\$ 72,438.24	\$ 58,448.18	\$ 3,990.06	\$ 10,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 223,988.92	\$ 194,036.66	\$ 7,952.26	\$ 22,000.00

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

Page 41

I-1235

COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 444,845.86
Investments	\$ -
TOTAL ASSETS	\$ 444,845.86
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 6,271.30
TOTAL LIABILITIES AND RESERVES	\$ 6,271.30
CASH FUND BALANCE JUNE 30, 2024	\$ 438,574.56
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 444,845.86

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Budget Board June 30, 2023	\$ -	\$ 330,148.21
Opening Balance from Prior Year	\$ 299,391.63	\$ 299,391.63
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 299,391.63	\$ 30,756.58
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 179,890.00	\$ -
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	\$ 22,346.08	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 202,236.08	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 501,627.71	\$ 30,756.58
Warrants of Year in Caption	\$ 56,781.85	\$ 8,410.50
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 56,781.85	\$ 8,410.50
CASH BALANCE JUNE 30, 2024	\$ 444,845.86	\$ 22,346.08
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 6,271.30	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 6,271.30	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 438,574.56	\$ 22,346.08

Schedule 9: County Donations Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 56,781.85	\$ 56,781.85	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 16,271.30	\$ -	\$ 6,271.30	\$ 10,000.00
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 73,053.15	\$ 56,781.85	\$ 6,271.30	\$ 10,000.00

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

I-1236

LAKE PATROL

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 23,943.08
Investments	\$ -
TOTAL ASSETS	\$ 23,943.08
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 23,943.08
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 23,943.08

Schedule 5: Lake Patrol Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2023-24	PRE-2023
Cash Balance Reported to Budget Board June 30, 2023	\$ -	\$ 24,024.38
Opening Balance from Prior Year	\$ 23,979.38	\$ 23,979.38
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 23,979.38	\$ 45.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 8,580.00	\$ -
9400 Miscellaneous Revenues	\$ 2,400.00	\$ -
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	\$ 10,980.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 34,959.38	\$ 45.00
Warrants of Year in Caption	\$ 11,016.30	\$ 45.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 11,016.30	\$ 45.00
CASH BALANCE JUNE 30, 2024	\$ 23,943.08	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 23,943.08	\$ -

Schedule 9: Lake Patrol Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ 11,016.30	\$ 11,016.30	\$ -	\$ (0.00)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 11,016.30	\$ 11,016.30	\$ -	\$ (0.00)

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

Page 43

I-1251

OPIOID ABATE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 664,496.81
Investments	\$ -
TOTAL ASSETS	\$ 664,496.81
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 664,496.81
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 664,496.81

Schedule 5: Opioid Abate Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Budget Board June 30, 2023	\$ -	\$ 179,567.28
Opening Balance from Prior Year	\$ 179,567.28	\$ 179,567.28
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 179,567.28	\$ -
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	\$ 484,929.53	\$ -
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	\$ 484,929.53	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 664,496.81	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 664,496.81	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 664,496.81	\$ -

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

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

I-1252

JUUL E CIG

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 6,648.73
Investments	\$ -
TOTAL ASSETS	\$ 6,648.73
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 6,648.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,648.73

Schedule 5: Juul E Cig Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Budget 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	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 6,648.73	\$ -
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	\$ 6,648.73	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,648.73	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 6,648.73	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,648.73	\$ -

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

ESTIMATE OF NEEDS FOR 2024-2025

I-1432

RURAL ECONOMIC ACTION PLAN (REAP) 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: Rural Economic Action Plan (Reap) Assigned By County Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Budget 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	\$ 595.35	\$ -
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	\$ 422,336.48	\$ -
TOTAL RECEIPTS	\$ 422,931.83	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 422,931.83	\$ -
Warrants of Year in Caption	\$ 422,931.83	\$ 33,241.76
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 422,931.83	\$ 33,241.76
CASH BALANCE JUNE 30, 2024	\$ -	\$ (33,241.76)
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ (33,241.76)
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Rural Economic Action Plan (Reap) Assigned By County Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 422,932.82	\$ 422,931.83	\$ -	\$ 0.99
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 422,932.82	\$ 422,931.83	\$ -	\$ 0.99

I-1451

ASSIGNED BY COUNTY; SA&I APPROVAL REQUIRED

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 75,954.32
Investments	\$ -
TOTAL ASSETS	\$ 75,954.32
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 75,954.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 75,954.32

Schedule 5: Assigned By County; Sa&I Approval Required Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Budget Board June 30, 2023	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 215,000.00	\$ -
Adjusted Cash Balance	\$ 215,000.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 215,000.00	\$ -
Warrants of Year in Caption	\$ 139,045.68	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 139,045.68	\$ -
CASH BALANCE JUNE 30, 2024	\$ 75,954.32	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 75,954.32	\$ -

Schedule 9: Assigned By County; Sa&I Approval Required Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 139,045.68	\$ 139,045.68	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 139,045.68	\$ 139,045.68	\$ -	\$ -

I-1452

ASSIGNED BY COUNTY; SA&I APPROVAL REQUIRED

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 29,066.00
Investments	\$ -
TOTAL ASSETS	\$ 29,066.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 29,066.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 29,066.00

Schedule 5: Assigned By County; Sa&I Approval Required Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Budget Board June 30, 2023	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 46,199.40	\$ -
Adjusted Cash Balance	\$ 46,199.40	\$ -
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	\$ 46,199.40	\$ -
Warrants of Year in Caption	\$ 17,133.40	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 17,133.40	\$ -
CASH BALANCE JUNE 30, 2024	\$ 29,066.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 29,066.00	\$ -

Schedule 9: Assigned By County; Sa&I Approval Required Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 17,133.40	\$ 17,133.40	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 17,133.40	\$ 17,133.40	\$ -	\$ -

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

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 1,359,324.85
Investments	\$ -
TOTAL ASSETS	\$ 1,359,324.85
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 3,952.96
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 361,984.99
TOTAL LIABILITIES AND RESERVES	\$ 365,937.95
CASH FUND BALANCE JUNE 30, 2024	\$ 993,386.90
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,359,324.85

Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Budget Board June 30, 2023	\$ -	\$ 6,037,831.71
Opening Balance from Prior Year	\$ 5,461,603.41	\$ 5,461,603.41
Cash Fund Balance Transferred Out	\$ 215,000.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 5,246,603.41	\$ 576,228.30
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 154,394.44	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 136,363.63	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 4,889.22	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 166,838.80	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 462,486.09	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,709,089.50	\$ 576,228.30
Warrants of Year in Caption	\$ 4,349,764.65	\$ 409,389.50
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,349,764.65	\$ 409,389.50
CASH BALANCE JUNE 30, 2024	\$ 1,359,324.85	\$ 166,838.80
Reserve for Warrants Outstanding	\$ 3,952.96	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 361,984.99	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 365,937.95	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 993,386.90	\$ 166,838.80

Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,943,702.60	\$ 4,353,717.61	\$ 361,984.99	\$ 228,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 4,943,702.60	\$ 4,353,717.61	\$ 361,984.99	\$ 228,000.00

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

Page 49

I-1570

LATCF

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 343,967.08
Investments	\$ -
TOTAL ASSETS	\$ 343,967.08
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 343,967.08
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 343,967.08

Schedule 5: Latcf Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Budget Board June 30, 2023	\$ -	\$ 969,454.49
Opening Balance from Prior Year	\$ 964,357.67	\$ 964,357.67
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 964,357.67	\$ 5,096.82
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 1,019,363.00	\$ -
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	\$ 1,019,363.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,983,720.67	\$ 5,096.82
Warrants of Year in Caption	\$ 1,639,753.59	\$ 5,096.82
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,639,753.59	\$ 5,096.82
CASH BALANCE JUNE 30, 2024	\$ 343,967.08	\$ (0.00)
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 343,967.08	\$ -

Schedule 9: Latcf Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,903.18	\$ 1,639,753.59	\$ -	\$ (1,634,850.41)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 4,903.18	\$ 1,639,753.59	\$ -	\$ (1,634,850.41)

This page intentionally left blank

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

Page 51

EXHIBIT "I.S.T" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 6,971,502.44
Investments	\$ -
TOTAL ASSETS	\$ 6,971,502.44
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 16,476.01
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 40,746.88
TOTAL LIABILITIES AND RESERVES	\$ 57,222.89
CASH FUND BALANCE JUNE 30, 2024	\$ 6,914,279.55
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,971,502.44

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 Budget Board June 30, 2023	\$ -	\$ 3,933,608.21
Opening Balance from Prior Year	\$ 3,743,121.35	\$ 3,743,121.35
Cash Fund Balance Transferred Out	\$ 101,355.28	\$ -
Cash Fund Balance Transferred In	\$ 101,711.05	\$ -
Adjusted Cash Balance	\$ 3,743,477.12	\$ 190,486.86
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,300.04	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 15,931.89	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 9,531,510.77	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 77,718.52	\$ -
Prior Expenditures Recovered	\$ 89.98	\$ -
TOTAL RECEIPTS	\$ 9,626,551.20	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 13,370,028.32	\$ 190,486.86
Warrants of Year in Caption	\$ 6,398,525.88	\$ 112,768.34
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 6,398,525.88	\$ 112,768.34
CASH BALANCE JUNE 30, 2024	\$ 6,971,502.44	\$ 77,718.52
Reserve for Warrants Outstanding	\$ 16,476.01	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 40,746.88	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 57,222.89	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,914,279.55	\$ 77,718.52

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ 1,296,702.49	\$ 1,296,702.49	\$ -	\$ 570.58
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 3,798.60	\$ 2,798.60	\$ -	\$ 11,846.27
2005 Total Maintenance & Operations	\$ 3,334,145.08	\$ 3,310,452.40	\$ 31,786.28	\$ 1,735,297.28
4110 Machinery & Equipment, Capital Outlay	\$ 248,830.13	\$ 192,903.03	\$ -	\$ 376,549.00
All Other Expenses	\$ 1,631,105.97	\$ 1,612,145.37	\$ 8,960.60	\$ 2,052,955.31
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 6,514,582.27	\$ 6,415,001.89	\$ 40,746.88	\$ 4,177,218.44

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

LST-1314

HOSPITAL SALES TAX

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: Hospital Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Budget 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	\$ -	\$ -
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	\$ 2,382,877.46	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,382,877.46	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,382,877.46	\$ -
Warrants of Year in Caption	\$ 2,382,877.46	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,382,877.46	\$ -
CASH BALANCE JUNE 30, 2024	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Hospital Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,382,877.46	\$ 2,382,877.46	\$ -	\$ (0.00)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 2,382,877.46	\$ 2,382,877.46	\$ -	\$ (0.00)

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

Page 53

LST-1315

JAIL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 43,254.81
Investments	\$ -
TOTAL ASSETS	\$ 43,254.81
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,018.96
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 31,786.28
TOTAL LIABILITIES AND RESERVES	\$ 33,805.24
CASH FUND BALANCE JUNE 30, 2024	\$ 9,449.57
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 43,254.81

Schedule 5: Jail Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Budget Board June 30, 2023	\$ -	\$ 56,596.47
Opening Balance from Prior Year	\$ 55,615.04	\$ 55,615.04
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 101,530.28	\$ -
Adjusted Cash Balance	\$ 157,145.32	\$ 981.43
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,300.04	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 9,701.62	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,191,438.31	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,202,439.97	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,359,585.29	\$ 981.43
Warrants of Year in Caption	\$ 1,316,330.48	\$ 981.43
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,316,330.48	\$ 981.43
CASH BALANCE JUNE 30, 2024	\$ 43,254.81	\$ -
Reserve for Warrants Outstanding	\$ 2,018.96	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 31,786.28	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 33,805.24	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 9,449.57	\$ -

Schedule 9: Jail Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ 1,296,702.49	\$ 1,296,702.49	\$ -	\$ 570.58
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 54,066.65	\$ 21,646.95	\$ 31,786.28	\$ 32,773.16
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,350,769.14	\$ 1,318,349.44	\$ 31,786.28	\$ 33,343.74

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

LST-1320

SOLID WASTE MANAGEMENT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 2,382,877.48
Investments	\$ -
TOTAL ASSETS	\$ 2,382,877.48
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 2,382,877.48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,382,877.48

Schedule 5: Solid Waste Management Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Budget 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	\$ -	\$ -
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	\$ 2,382,877.48	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,382,877.48	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,382,877.48	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 2,382,877.48	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,382,877.48	\$ -

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

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

Page 55

LST-1321

RURAL FIRE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 2,259,426.20
Investments	\$ -
TOTAL ASSETS	\$ 2,259,426.20
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 11,957.05
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 11,957.05
CASH FUND BALANCE JUNE 30, 2024	\$ 2,247,469.15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,259,426.20

Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Budget Board June 30, 2023	\$ -	\$ 2,224,431.67
Opening Balance from Prior Year	\$ 2,084,101.59	\$ 2,084,101.59
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 180.77	\$ -
Adjusted Cash Balance	\$ 2,084,282.36	\$ 140,330.08
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	\$ 2,101.27	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,191,440.04	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 71,185.12	\$ -
Prior Expenditures Recovered	\$ 89.98	\$ -
TOTAL RECEIPTS	\$ 1,264,816.41	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,349,098.77	\$ 140,330.08
Warrants of Year in Caption	\$ 1,089,672.57	\$ 69,144.96
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,089,672.57	\$ 69,144.96
CASH BALANCE JUNE 30, 2024	\$ 2,259,426.20	\$ 71,185.12
Reserve for Warrants Outstanding	\$ 11,957.05	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 11,957.05	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,247,469.15	\$ 71,185.12

Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 3,798.60	\$ 2,798.60	\$ -	\$ 11,846.27
2000 Total Maintenance & Operations	\$ 897,200.97	\$ 905,927.99	\$ -	\$ 1,702,524.12
4100 Total Machinery & Equipment, Capital Outlay	\$ 248,830.13	\$ 192,903.03	\$ -	\$ 376,549.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,149,829.70	\$ 1,101,629.62	\$ -	\$ 2,090,919.39

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

LST-1331

JAIL DEBT PAYMENTS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 2,285,943.95
Investments	\$ -
TOTAL ASSETS	\$ 2,285,943.95
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,500.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 8,960.60
TOTAL LIABILITIES AND RESERVES	\$ 11,460.60
CASH FUND BALANCE JUNE 30, 2024	\$ 2,274,483.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,285,943.95

Schedule 5: Jail Debt Payments Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Budget Board June 30, 2023	\$ -	\$ 1,652,580.07
Opening Balance from Prior Year	\$ 1,603,404.72	\$ 1,603,404.72
Cash Fund Balance Transferred Out	\$ 101,355.28	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,502,049.44	\$ 49,175.35
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	\$ 4,129.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 2,382,877.48	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 6,533.40	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,393,539.88	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,895,589.32	\$ 49,175.35
Warrants of Year in Caption	\$ 1,609,645.37	\$ 42,641.95
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,609,645.37	\$ 42,641.95
CASH BALANCE JUNE 30, 2024	\$ 2,285,943.95	\$ 6,533.40
Reserve for Warrants Outstanding	\$ 2,500.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 8,960.60	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 11,460.60	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,274,483.35	\$ 6,533.40

Schedule 9: Jail Debt Payments Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 1,631,105.97	\$ 1,612,145.37	\$ 8,960.60	\$ 2,052,955.31
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,631,105.97	\$ 1,612,145.37	\$ 8,960.60	\$ 2,052,955.31

S.A. and I Form 2631R01 Entity: Le Flore County, 40

October 17, 2024

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

Page 57

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 243,609.27
Investments	\$ -
TOTAL ASSETS	\$ 243,609.27
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 18,193.72
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 809.40
TOTAL LIABILITIES AND RESERVES	\$ 19,003.12
CASH FUND BALANCE JUNE 30, 2024	\$ 224,606.15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 243,609.27

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 Budget Board June 30, 2023	\$ -	\$ 192,896.14
Opening Balance from Prior Year	\$ 192,362.14	\$ 192,362.14
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 177,528.16	\$ -
Adjusted Cash Balance	\$ 369,890.30	\$ 534.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 155,300.14	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 43,671.20	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 2,443.48	\$ -
Prior Expenditures Recovered	\$ 288.81	\$ -
TOTAL RECEIPTS	\$ 201,703.63	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 571,593.93	\$ 534.00
Warrants of Year in Caption	\$ 327,984.66	\$ 534.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 327,984.66	\$ 534.00
CASH BALANCE JUNE 30, 2024	\$ 243,609.27	\$ -
Reserve for Warrants Outstanding	\$ 18,193.72	\$ (2,443.48)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 809.40	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 19,003.12	\$ (2,443.48)
DEFICIT:	\$ (240,843.31)	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 465,449.46	\$ 2,443.48

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ 58,243.18	\$ 55,943.18	\$ 300.00	\$ 2,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 230.50	\$ 230.50	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 292,514.10	\$ 290,004.70	\$ 509.40	\$ 2,000.00
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 350,987.78	\$ 346,178.38	\$ 809.40	\$ 4,000.00

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

M-7201

COURT CLERK REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 2,443.48
Investments	\$ -
TOTAL ASSETS	\$ 2,443.48
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 2,443.48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,443.48

Schedule 5: Court Clerk Revolving Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Budget 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	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 2,443.48	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,443.48	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,443.48	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 2,443.48	\$ -
Reserve for Warrants Outstanding	\$ -	\$ (2,443.48)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ (2,443.48)
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,443.48	\$ 2,443.48

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

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

Page 59

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 57,260.77
Investments	\$ -
TOTAL ASSETS	\$ 57,260.77
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 7,850.36
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 7,850.36
CASH FUND BALANCE JUNE 30, 2024	\$ 49,410.41
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 57,260.77

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Budget Board June 30, 2023	\$ -	\$ 27,705.23
Opening Balance from Prior Year	\$ 27,705.23	\$ 27,705.23
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 27,705.23	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 29,555.54	\$ -
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	\$ 29,555.54	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 57,260.77	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 57,260.77	\$ -
Reserve for Warrants Outstanding	\$ 7,850.36	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 7,850.36	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 49,410.41	\$ -

Schedule 9: Court Clerk Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 7,850.36	\$ 7,850.36	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 7,850.36	\$ 7,850.36	\$ -	\$ -

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

M-7301

CONTROL SUBSTANCE

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 181,507.33
Investments	\$ -
TOTAL ASSETS	\$ 181,507.33
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 181,507.33
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 181,507.33

Schedule 5: Control Substance Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Budget Board June 30, 2023	\$ -	\$ 40,968.29
Opening Balance from Prior Year	\$ 40,518.29	\$ 40,518.29
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 40,518.29	\$ 450.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 125,744.60	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 39,713.20	\$ -
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	\$ 288.81	\$ -
TOTAL RECEIPTS	\$ 165,746.61	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 206,264.90	\$ 450.00
Warrants of Year in Caption	\$ 24,757.57	\$ 450.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 24,757.57	\$ 450.00
CASH BALANCE JUNE 30, 2024	\$ 181,507.33	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 181,507.33	\$ -

Schedule 9: Control Substance Fund Summary of Expenses

	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Budget
Total for Expenses				
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 230.50	\$ 230.50	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 24,527.07	\$ 24,527.07	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 24,757.57	\$ 24,757.57	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2024-2025

M-7312

ASSIGNED BY COUNTY; SA&I APPROVAL REQUIRED

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 224,603.60
Investments	\$ -
TOTAL ASSETS	\$ 224,603.60
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 10,343.36
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 300.00
TOTAL LIABILITIES AND RESERVES	\$ 10,643.36
CASH FUND BALANCE JUNE 30, 2024	\$ 213,960.24
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 224,603.60

Schedule 5: Assigned By County; Sa&I Approval Required Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Budget Board June 30, 2023	\$ -	\$ 103,102.62
Opening Balance from Prior Year	\$ 103,018.62	\$ 103,018.62
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 177,528.16	\$ -
Adjusted Cash Balance	\$ 280,546.78	\$ 84.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 280,546.78	\$ 84.00
Warrants of Year in Caption	\$ 55,943.18	\$ 84.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 55,943.18	\$ 84.00
CASH BALANCE JUNE 30, 2024	\$ 224,603.60	\$ -
Reserve for Warrants Outstanding	\$ 10,343.36	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 300.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 10,643.36	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 213,960.24	\$ -

Schedule 9: Assigned By County; Sa&I Approval Required Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ 58,243.18	\$ 55,943.18	\$ 300.00	\$ 2,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 10,343.36	\$ 10,343.36	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 68,586.54	\$ 66,286.54	\$ 300.00	\$ 2,000.00

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

M-7602

FACILITIES AUTHORITY TRUST

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 18,128.00
Investments	\$ -
TOTAL ASSETS	\$ 18,128.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 18,128.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 18,128.00

Schedule 5: Facilities Authority Trust Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2023-24	PRE-2023
Cash Balance Reported to Budget Board June 30, 2023	\$ -	\$ 21,120.00
Opening Balance from Prior Year	\$ 21,120.00	\$ 21,120.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 21,120.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 3,958.00	\$ -
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	\$ 3,958.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 25,078.00	\$ -
Warrants of Year in Caption	\$ 6,950.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 6,950.00	\$ -
CASH BALANCE JUNE 30, 2024	\$ 18,128.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 18,128.00	\$ -

Schedule 9: Facilities Authority Trust Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 6,950.00	\$ 6,950.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 6,950.00	\$ 6,950.00	\$ -	\$ -

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

Page 63

M-7607

PUBLIC BUILDING AUTHORITY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ (240,333.91)
Investments	\$ -
TOTAL ASSETS	\$ (240,333.91)
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 509.40
TOTAL LIABILITIES AND RESERVES	\$ 509.40
CASH FUND BALANCE JUNE 30, 2024	\$ (240,843.31)
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ (240,333.91)

Schedule 5: Public Building Authority Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Budget 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	\$ -	\$ -
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	\$ 240,333.91	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 240,333.91	\$ -
CASH BALANCE JUNE 30, 2024	\$ (240,333.91)	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 509.40	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 509.40	\$ -
DEFICIT:	\$ (240,843.31)	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Public Building Authority Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 242,843.31	\$ 240,333.91	\$ 509.40	\$ 2,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 242,843.31	\$ 240,333.91	\$ 509.40	\$ 2,000.00

S.A. and I Form 2631R01 Entity: Le Flore County, 40

October 17, 2024

This page intentionally left blank

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	\$ 4,003,107.41	\$ 7,846,113.65	\$ 133,333.32	\$ 15,450.00	\$ 7,322,573.34	\$ 4,644,531.04
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 3,295,859.52	\$ 5,616,317.10	\$ 1,050.09	\$ 36,449.40	\$ 5,066,831.43	\$ 3,810,240.52
Exhibit E	\$ 1,505,223.39	\$ 869,962.05	\$ 0.00	\$ 0.00	\$ 614,772.75	\$ 1,760,412.69
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	\$ 14,085,958.94	\$ 5,375,990.85	\$ 261,199.40	\$ 478,854.32	\$ 12,980,666.13	\$ 6,728,666.69
Total Exhibit I.S.T's	\$ 3,933,608.21	\$ 9,548,742.70	\$ 101,711.05	\$ 101,355.28	\$ 6,511,294.22	\$ 6,971,502.44
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	\$ 192,896.14	\$ 198,971.34	\$ 177,528.16	\$ 0.00	\$ 328,518.66	\$ 241,165.79
Total Amounts	\$ 27,016,653.61	\$ 29,456,097.69	\$ 674,822.02	\$ 632,109.00	\$ 32,824,656.53	\$ 24,156,519.17

This page intentionally left blank

**Calculation of the Maximum Budget available using
the Estimated Valuations, Miscellaneous Revenues, and Carryover
Exhibit X**

	General Fund		
	Unrestricted	Sales Tax	Total
General Fund Mill Levy	10.29	0.00	
Total Estimated Assessed Valuation	\$ 342,551,057.00		
Gross Ad Valorem Tax Levy	\$ 3,524,850.38		
Reserve for Delinquency Reserve Percentage 10%	\$ 320,440.94		
Net Ad Valorem Tax Levy	\$ 3,204,409.44		\$ 3,204,409.44
Cash fund balance, June 30	\$ 4,481,045.17	\$ 0.00	\$ 4,481,045.17
Miscellaneous Revenue	\$ 3,723,967.58	\$ 0.00	\$ 3,723,967.58
Est. Value of Surplus Tax in Process	\$ 0.00		\$ 0.00
Total Available for Appropriations	\$ 11,409,422.19	\$ 0.00	\$ 11,409,422.19

This page intentionally left blank

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-2025

STATE OF OKLAHOMA, COUNTY OF LE FLORE

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "Y"				Page 70
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)	
Appropriation Approved & Provision Made	\$ 11,320,633.98	\$ 2,497,720.71	\$ -	
Appropriation of Revenues	\$ -	\$ -	\$ -	
Excess of Assets Over Liabilities	\$ 4,392,256.96	\$ 1,697,396.87	\$ -	
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	
Revenues Approved by Excise Board	\$ 3,723,967.58	\$ -	\$ -	
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	
Sinking Fund Contributions	\$ -	\$ -	\$ -	
Surplus Building Fund Cash	\$ -	\$ -	\$ -	
Total Other Than 2024 Tax	\$ 8,116,224.54	\$ 1,697,396.87	\$ -	
Balance Required	\$ 3,204,409.44	\$ 800,323.84	\$ -	
Percent for Delinquency	10.0%	10.0%	0.0%	
Added for Delinquency	\$ 320,440.94	\$ 80,032.38	\$ -	
Total Required for 2024 Tax	\$ 3,524,850.38	\$ 880,356.22	\$ -	
Rate of Levy Required and Certified (in Mills)	10.29	2.57	0.00	

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 226,711,255.00	\$ 32,621,615.00	\$ 83,218,187.00	\$ 342,551,057.00

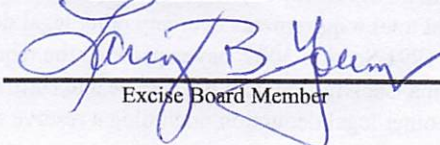
and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided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

General Fund: 10.29 Mills	Health Dept: 2.57 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 12.86 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)	4.12 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.09 Mills;
Total County Levies	20.07 Mills;
County Wide Levy For Schools (4.00 Mills)	4.12 Mills;
Total County Wide Levy	24.19 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.

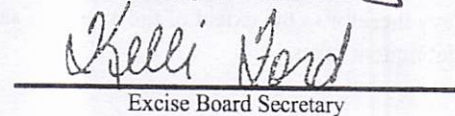
Dated at Poteau, Oklahoma, this 28 day of October, 2024.


Excise Board Member

Excise Board Member




Excise Board Chairman


Excise Board Secretary

Le Flore County, 40
Statistical Data
2024-2025

Total Valuation		
Total Gross Valuation Real Property	\$	243,931,723.00
Total Homestead Exemption	\$	17,220,468.00
Total Real Property	\$	226,711,255.00
Total Personal Property	\$	32,621,615.00
Total Public Service Property	\$	83,218,187.00
Total Valuation of Property	\$	342,551,057.00

FILED

OCT 28 2024

STATE AUDITOR & INSPECTOR

LeFlore COUNTY TAX LEVIES

2024-2025

S. A. & I. No. 2833 (2009)

Current fiscal year

Date Certified

Taxable Year

2024-2025

October 2024

2024

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS		EMS		SCHOOL DISTRICTS				VO-TECH		VO-TECH		TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Sinking Fund	General Fund	Building Fund	Sinking Fund	General Fund	General Fund	Building Fund	General Fund	Building Fund	
Spino Schools	I-2	10.29	4.12	2.57	4.12		3.09	35.95	5.14	11.35	2.06		10.29	10.29	2.06			88.49
Heavener Schools	I-3	10.29	4.12	2.57	4.12		3.09	35.94	5.12	11.35	2.06		10.29	10.29	2.06			83.85
Shady Point Schools	C-4	10.29	4.12	2.57	4.12		3.09	35.11	5.16	12.82	2.06		10.29	10.29	2.06			80.63
Pocahontas Schools	I-7	10.29	4.12	2.57	4.12		3.09	35.81	5.12	6.31	2.06		10.29	10.29	2.06			83.78
Monroe School	C-11	10.29	4.12	2.57	4.12		3.09	36.73	5.25	10.68	2.06		10.29	10.29	2.06			88.18
Hodges Schools	C-14	10.29	4.12	2.57	4.12		3.09	36.65	5.24	6.84	2.06		10.29	10.29	2.06			86.27
LeFlore School (LeF)	I-16	10.29	4.12	2.57	4.12		3.09	36.69	5.24	11.32	2.06		10.29	10.29	2.06			89.79
LeFlore School (LeF)	I-18							36.87	6.27	11.32	2.06		10.29	10.29	2.06			55.74
Caney Schools	I-17	10.29	4.12	2.57	4.12		3.09	38.74	5.25	0	2.06		10.29	10.29	2.06			78.53
Panama Schools	I-20	10.29	4.12	2.57	4.12		3.09	35.83	5.12	15.09	2.06		10.29	10.29	2.06			82.58
Bokasha Schools	I-26	10.29	4.12	2.57	4.12		3.09	36.37	5.20	6.52	2.06		10.29	10.29	2.06			84.63
Potter Schools	I-28	10.29	4.12	2.57	4.12		3.09	35.85	5.12	11.88	2.06		10.29	10.29	2.06			89.39
Fanshawe School (LeF)	C-39	10.29	4.12	2.57	4.12		3.09	38.40	5.20	4.67	2.06		10.29	10.29	2.06			82.81
Fanshawe School (LeF)	C-39							39.88	5.69	4.67	2.05		10.23	10.23	2.05			62.5
Wister Schools	I-48	10.29	4.12	2.57	4.12		3.09	38.52	5.22	0	2.06		10.29	10.29	2.06			76.28
Tallhoma Schools (LeF)	I-52	10.29	4.12	2.57	4.12		3.09	35.93	5.13	0	2.06		10.29	10.29	2.06			77.5
Tallhoma Schools (LeF)	I-52							36.10	6.10	0	2.05		10.23	10.23	2.05			54.48
Whitesboro Schools	I-62	10.29	4.12	2.57	4.12		3.09	38.38	5.20	0	2.06		10.29	10.29	2.06			78.12
Hawa School	I-67	10.29	4.12	2.57	4.12		3.09	36.35	5.19	6.38	2.06		10.23	10.23	2.06			88.48
Arkoma Schools	I-81	10.29	4.12	2.57	4.12		3.09	35.87	5.12	0	2.06		10.29	10.29	2.06			77.53
Red Oak Schools	JT-2	10.29	4.12	2.57	4.12		3.09	35.09	5.01	6.14	2.06		10.29	10.29	2.06			84.78
Smithville Schools	JT-14	10.29	4.12	2.57	4.12		3.09	35.52	5.07	4.80	2.06		10.29	10.29	2.06			81.93
McCurdin Schools	JT-37	10.29	4.12	2.57	4.12		3.09	37.07	5.30	16.38	2.05		10.29	10.29	2.05			95.28
Concordia Schools	JT-43	10.29	4.12	2.57	4.12		3.09	36.84	5.28	11.07	2.06		10.29	10.29	2.06			89.83

State of Oklahoma)
County of LeFlore) ss.

I, Kelli Ford, County Clerk for LeFlore County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2024.

Witness my hand and seal
October 10, 2024

Kelli Ford
Oct 10 2024 County Clerk

