

**FILED**

**OCT 31 2024**

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

**STATE AUDITOR & INSPECTOR**

BUDGET BOARD OF  
THE COUNTY OF OKMULGEE  
STATE OF OKLAHOMA

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 TURNER & ASSOCIATES, PLC  
SUBMITTED TO THE OKMULGEE COUNTY  
EXCISE BOARD, COUNTY CLERK, AND STATE AUDITOR AND INSPECTOR  
THIS 15 DAY OF October 2024

BUDGET BOARD OF COUNTY OFFICIALS

Chairman

*[Signature]*

County Clerk

*[Signature]*

Commissioner

*[Signature]*

Commissioner

*[Signature]*

Treasurer

*[Signature]*

Assessor

*[Signature]*

Court Clerk



*Okmulgee*

Index Page

Exhibit A	County General	1
Exhibit D	County Highway Unrestricted	12
Exhibit E	Health	20
Total Exhibit G's		28
Total Exhibit H's		35
Total Exhibit I's		37
Total Exhibit I.ST's		61
Total Exhibit M's		67
Exhibit W		87
Exhibit X		89
Exhibit Y		91

# AFFIDAVIT OF PUBLICATION

County of Okmulgee, State of Oklahoma

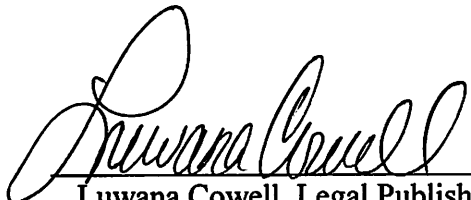
**Okmulgee Times**  
320 W 6th St  
Okmulgee, OK 74447  
918-756-3600

Financial Statement  
FY 24/25  
Legal No. 15,099

I, **Luwana Cowell**, of lawful age, being duly sworn upon oath, deposes and says that I am the Legal Publisher of Okmulgee Times, a bi-weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Okmulgee, for the County of Okmulgee, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

**PUBLICATION DATES:**

June 26th, 2024

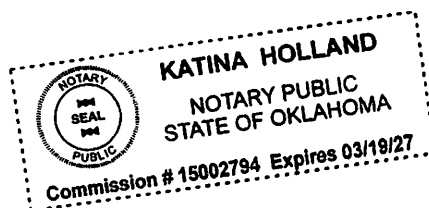
  
\_\_\_\_\_  
Luwana Cowell, Legal Publisher

Signed and sworn to before me on this 26th day of  
June, 2024.

  
\_\_\_\_\_  
Katina Holland, Notary Public

My Commission expires: March 19, 2027.  
Commission # 15002794.

PUBLICATION FEE: \$281.25



Legal Notice Published in the Okmulgee Times 06-26-2024

PUBLICATION SHEET - OKMULGEE COUNTY, OKLAHOMA  
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEEDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE GOVERNING BOARD OF  
OKMULGEE COUNTY, OKLAHOMA.

Exhibit "A" STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024				Page 83
	General Fund	Health Fund	Smoking Fund	
<b>ASSETS</b>				
Cash Balance June 30, 2024	\$ 1,875,743.46	\$ -	\$ -	
Investments	-	-	-	
<b>TOTAL ASSETS</b>	\$ 1,875,743.46	\$ -	\$ -	
<b>LIABILITIES AND RESERVES</b>				
A. Warrants Outstanding	-	-	-	
B. Reserves for Indebtedness	-	-	-	
C. Reserves from Schedule B	-	-	-	
<b>TOTAL LIABILITIES AND RESERVES</b>	-	-	-	
<b>CASH FUND BALANCE (check) JUNE 30, 2024</b>	\$ 1,875,743.46	\$ -	\$ -	
<b>ESTIMATE OF NEEDS</b>				
<b>FOR FISCAL YEAR ENDING JUNE 30, 2025</b>				
Grand Total Current Expense Needs	\$ 3,915,371.69	\$ -	\$ -	
Reserves for Interest on Warrants & Redemption	\$ 3,915,371.69	\$ -	\$ -	
<b>FINANCED</b>				
Cash Fund Balance	\$ 1,875,743.46	\$ -	\$ -	
Reserves Available for Future Needs	\$ 815,237.71	\$ -	\$ -	
Total Available	\$ 2,690,981.17	\$ -	\$ -	
Balance by May from All Veterans Tax	\$ 2,265,319.44	\$ -	\$ -	

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF OKMULGEE, ss.

We, the undersigned duly elected, qualified Governing Officers of Okmulgee County, Oklahoma, do hereby certify that at a meeting of the Budget Board of the said County, begun at the time provided by law for Committee and pursuant to the provisions of 19 O.S. 1911 Sec. 1414, the foregoing statement was prepared and is true and correct and that the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the foregoing statement for current expenses for the fiscal year beginning July 1, 2024, and ending June 30, 2025, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than self-revenue taxation does not exceed the lawfully authorized portion of the revenue derived from the same sources during the preceding fiscal year.

*L. H. H. H.*  
Chairman  
*A. E. E. E.*  
Vice Chairman  
*W. W. W. W.*  
Secretary  
*C. C. C. C.*  
Treasurer  
*D. D. D. D.*  
Member  
*E. E. E. E.*  
Member

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

S. A. and I. Form 2684-Safety Okmulgee County, 54

June 18, 2024

Estimate of Needs by Appropriated Account for 2024-2025

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by County Board	Approved by County Excess Board
Department: 8100, District Attorney		
2003, Maintenance & Operation	\$ 14,000.00	\$ 14,000.00
3110, Law Library	\$ 2,165.00	\$ 2,165.00
Total for 8100, District Attorney	\$ 16,165.00	\$ 16,165.00
Department: 8400, Sheriff		
1110, Full time salaries	\$ 241,973.46	\$ 246,767.81
1130, Part Time salaries	-	-
1310, Travel	\$ 63,000.00	\$ 63,000.00
2003, Maintenance & Operation	\$ 46,000.00	\$ 46,000.00
2004, Professional Services	\$ 136,000.00	\$ 136,000.00
4110, Capital Outlay	\$ 18,000.00	\$ 18,000.00
Total for 8400, Sheriff	\$ 444,973.46	\$ 459,767.81
Department: 8600, Treasurer		
1110, Full time salaries	\$ 150,117.18	\$ 145,149.18
1310, Travel	\$ 9,600.00	\$ 9,600.00
2003, Maintenance & Operation	\$ 13,000.00	\$ 13,000.00
4110, Capital Outlay	\$ 4,500.00	\$ 4,500.00
Total for 8600, Treasurer	\$ 177,217.18	\$ 172,249.18
Department: 8800, Commissioners		
1110, Full time salaries	\$ 324,821.14	\$ 318,738.00
2003, Maintenance & Operation	\$ 15,000.00	\$ 15,000.00
4110, Capital Outlay	\$ 1,000.00	\$ 1,000.00
Total for 8800, Commissioners	\$ 340,821.14	\$ 334,738.00
Department: 9000, OSU Extension		
1110, Full time salaries	\$ 116,000.00	\$ 116,000.00
1310, Travel	\$ 15,000.00	\$ 15,000.00
2003, Maintenance & Operation	\$ 15,000.00	\$ 15,000.00
4110, Capital Outlay	\$ 1,000.00	\$ 1,000.00
Total for 9000, OSU Extension	\$ 147,000.00	\$ 147,000.00
Department: 1000, County Clerk		
1110, Full time salaries	\$ 232,463.69	\$ 219,676.14
1310, Travel	\$ 10,834.49	\$ 10,834.49
2003, Maintenance & Operation	\$ 39,000.00	\$ 39,000.00
4110, Capital Outlay	\$ 1,000.00	\$ 1,000.00
Total for 1000, County Clerk	\$ 283,298.18	\$ 270,510.62
Department: 1400, Court Clerk		
1110, Full time salaries	\$ 225,131.18	\$ 183,917.24
1310, Travel	\$ 10,834.49	\$ 10,834.49
Total for 1400, Court Clerk	\$ 235,965.67	\$ 194,751.73
Department: 1500, Community Service Program		
2003, Maintenance & Operation	\$ 4,000.00	\$ 4,000.00
Total for 1500, Community Service Program	\$ 4,000.00	\$ 4,000.00
Department: 1600, Attorney		
1110, Full time salaries	\$ 109,853.00	\$ 107,543.33
1310, Travel	\$ 12,190.00	\$ 12,190.00
2003, Maintenance & Operation	\$ 6,000.00	\$ 6,000.00
4110, Capital Outlay	\$ 1,000.00	\$ 1,000.00
Total for 1600, Attorney	\$ 129,043.00	\$ 125,733.33

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by County Board	Approved by County Excess Board
Department: 1700, Visual Inspection		
1110, Full time salaries	\$ 316,834.31	\$ 296,971.72
1130, Part Time salaries	\$ 14,341.43	\$ 13,824.29
1310, Travel	\$ 8,000.00	\$ 8,000.00
2003, Maintenance & Operation	\$ 15,000.00	\$ 15,000.00
4110, Capital Outlay	\$ 12,784.81	\$ 12,784.81
Total for 1700, Visual Inspection	\$ 366,960.55	\$ 346,580.82
Department: 2000, General Government		
1110, Full time salaries	\$ 253,134.34	\$ 248,802.18
1210, Unemployment Compensation	\$ 137,000.00	\$ 137,000.00
1310, Travel	\$ 11,000.00	\$ 11,000.00
2003, Maintenance & Operation	\$ 63,000.00	\$ 63,000.00
2004, Professional Services	\$ 3,300.00	\$ 3,300.00
4110, Capital Outlay	\$ 173,000.00	\$ 173,000.00
Total for 2000, General Government	\$ 640,434.34	\$ 635,102.18
Department: 3100, Election Examiners		
1110, Full time salaries	\$ 5,813.18	\$ 5,813.18
1310, Travel	\$ 1,319.75	\$ 1,319.75
Total for 3100, Election Examiners	\$ 7,132.93	\$ 7,132.93
Department: 3200, Election Board		
1110, Full time salaries	\$ 94,990.00	\$ 92,170.00
1130, Part Time salaries	\$ 13,000.00	\$ 13,000.00
1310, Travel	\$ 600.00	\$ 600.00
2003, Maintenance & Operation	\$ 17,500.00	\$ 17,500.00
4110, Capital Outlay	\$ 1,500.00	\$ 1,500.00
Total for 3200, Election Board	\$ 127,590.00	\$ 124,770.00
Department: 3400, County Purchasing		
1110, Full time salaries	\$ 46,243.31	\$ 45,123.96
1130, Part Time salaries	-	-
2003, Maintenance & Operation	\$ 4,000.00	\$ 4,000.00
4110, Capital Outlay	\$ 1,000.00	\$ 1,000.00
Total for 3400, County Purchasing	\$ 51,243.31	\$ 50,123.96
Department: 3500, Emergency Management		
1110, Full time salaries	\$ 54,316.33	\$ 53,316.33
Total for 3500, Emergency Management	\$ 54,316.33	\$ 53,316.33
Department: 3700, Safety		
2003, Maintenance & Operation	\$ 11,000.00	\$ 11,000.00
Total for 3700, Safety	\$ 11,000.00	\$ 11,000.00
Department: 4000, Highway Budget		
1110, Full time salaries	\$ 43,019.86	\$ 43,019.86
1130, Part Time salaries	\$ 11,000.00	\$ 11,000.00
2003, Maintenance & Operation	\$ 1,000.00	\$ 1,000.00
Total for 4000, Highway Budget	\$ 55,019.86	\$ 55,019.86
Department: 4500, County Audit Budget		
2003, Maintenance & Operation	\$ 30,718.81	\$ 30,718.81
Total for 4500, County Audit Budget	\$ 30,718.81	\$ 30,718.81
Department: 4700, Fire Fee Budget		
2003, Maintenance & Operation	\$ 30,000.00	\$ 30,000.00
2010, Programs & Awards	\$ 20,000.00	\$ 20,000.00
4110, Capital Outlay	\$ 1,000.00	\$ 1,000.00
Total for 4700, Fire Fee Budget	\$ 51,000.00	\$ 51,000.00
Total for Unrestricted Expenses for the General Fund:	\$ 4,362,687.33	\$ 4,362,687.33

Governmental Budget Accounts Fiscal Year 2024-2025		
Total General Fund Budget Requested	\$ 4,362,687.33	\$ 4,362,687.33



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

OKMULGEE 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 Okmulgee, 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 Okmulgee, Oklahoma,  
this 15 day of October, 2024.

Chairman

Commissioner

Treasurer

Court Clerk

County Clerk

Commissioner

Assessor

Sheriff

Filed this 15 day of October, 2024  
Secretary and Clerk of Excise Board, Okmulgee County, Oklahoma.

## Independent Accountant's Compilation Report

Honorable Budget Board

Okmulgee 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 Okmulgee 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 Okmulgee County, Oklahoma, the Excise Board of Okmulgee County Oklahoma and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specific parties.

*TURNER & Associates, PLC*

---

TURNER & ASSOCIATES, PLC

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
<b>ASSETS:</b>	
Cash Balance June 30, 2024	\$ 1,515,977.48
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,515,977.48</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 82,892.89
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 35,062.55
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 117,955.44</b>
CASH FUND BALANCE JUNE 30, 2024	\$ 1,398,022.04
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,515,977.48</b>

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2023	\$ 1,477,497.47	
Cash Fund Balance Transferred From Prior Years	\$ 20,700.18	
All Ad Valorem Tax Apportioned	\$ 2,488,840.38	
Miscellaneous Revenue Apportioned	\$ 791,045.39	
<b>TOTAL REVENUE</b>		<b>\$ 4,778,083.42</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 3,344,998.83	
Reserves From Schedule 8	\$ 35,062.55	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 3,380,061.38</b>
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024		\$ 1,398,022.04
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 4,778,083.42</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	
	Amount
<b>ADDITIONS:</b>	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 167,217.00
Warrants Estopped, Cancelled or Converted	\$ 1,408.86
Fiscal Year 2023-2024 Lapsed Appropriations	\$ 998,075.91
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 19,587.49
Ad Valorem Tax Collections in Excess of Estimate	\$ 223,250.92
<b>TOTAL ADDITIONS</b>	<b>\$ 1,409,540.18</b>
<b>DEDUCTIONS:</b>	
Supplemental Appropriations	\$ 11,518.14
Current Tax in Process of Collection	\$ -
<b>TOTAL DEDUCTIONS</b>	<b>\$ 11,518.14</b>
Cash Fund Balance as per Balance Sheet June 30, 2024	\$ 1,398,022.04

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

## EXHIBIT A

EXHIBIT A

Schedule 4: Revenue		2023-2024 Account		
SOURCE	Amended Budget Amount Estimated	Actually Collected	Over (Under)	
Ad Valorem Taxes				
9001 Current Tax	\$ 2,265,589.46	\$ 2,307,888.97	\$ 42,299.51	
9002 Prior Year	\$ -	\$ 149,994.59	\$ 149,994.59	
9003 Back Year	\$ -	\$ 30,956.82	\$ 30,956.82	
Ad Valorem Tax Total	\$ 2,265,589.46	\$ 2,488,840.38	\$ 223,250.92	
9000, Interest, Mortgage Tax				
9008 Interest Income Funds	\$ 30,000.00	\$ 65,090.92	\$ 35,090.92	
Total for Interest, Mortgage Tax	\$ 30,000.00	\$ 65,090.92	\$ 35,090.92	
9100, Local Revenues				
9102 911 Wireless	\$ -	\$ 425.00	\$ 425.00	
9104 Motor Vehicle Auto Stamps	\$ 4,600.00	\$ 4,313.21	\$ (286.79)	
9106 County Clerk Fees	\$ 143,000.00	\$ 147,276.52	\$ 4,276.52	
9109 District Attorney Fees	\$ -	\$ 1,192.95	\$ 1,192.95	
9112 Farm Implements	\$ 983.00	\$ 3,998.40	\$ 3,015.40	
9121 Occupational Tax	\$ -	\$ 905.00	\$ 905.00	
9126 Treasurer Service - School Deputy	\$ -	\$ 9,695.00	\$ 9,695.00	
9127 Treasurer Fees	\$ -	\$ 630.00	\$ 630.00	
9129 Visual Inspection	\$ 300,000.00	\$ 321,447.99	\$ 21,447.99	
9151 Documentary Stamp	\$ -	\$ 24.00	\$ 24.00	
9160	\$ -	\$ 3,500.00	\$ 3,500.00	
Total for Local Revenues	\$ 448,583.00	\$ 493,408.07	\$ 44,825.07	
9200, State Revenues				
9202 District Attorney State Reimbursement	\$ 3,300.00	\$ 5,925.75	\$ 2,625.75	
9203 Election Board Secretary Reimbursements	\$ 44,000.00	\$ 47,412.15	\$ 3,412.15	
9219 OTC - Tobacco	\$ 36,500.00	\$ 37,938.81	\$ 1,438.81	
9221 Payment In lieu of Taxes	\$ 3,500.00	\$ 3,845.57	\$ 345.57	
9224 State Land Reimbursement	\$ -	\$ 235.83	\$ 235.83	
9235 OTC-Motor Vehicle COCG	\$ 50,000.00	\$ 56,983.54	\$ 6,983.54	
Total for State Revenues	\$ 137,300.00	\$ 152,341.65	\$ 15,041.65	
9300, Federal Revenues				
9305 Federal Emergency Management Assistance	\$ -	\$ 51,510.34	\$ 51,510.34	
9313 Emergency Management Performance Grant	\$ -	\$ 6,250.00	\$ 6,250.00	
Total for Federal Revenues	\$ -	\$ 57,760.34	\$ 57,760.34	
9400, Miscellaneous Revenues				
9405 Project Revenue	\$ -	\$ 193.90	\$ 193.90	
9407 Reimbursements of Expenditures	\$ -	\$ 8,005.02	\$ 8,005.02	
9408 Rents/Lease of Public Property	\$ 1,350.00	\$ 5,500.00	\$ 4,150.00	
9416 Vending	\$ -	\$ 808.00	\$ 808.00	
9420 JUUL E-Cig	\$ -	\$ 7,937.49	\$ 7,937.49	
Total for Miscellaneous Revenues	\$ 1,350.00	\$ 22,444.41	\$ 21,094.41	
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	\$ 617,233.00	\$ 791,045.39	\$ 173,812.39	
9014 Sales Tax Interest	\$ -	\$ -	\$ -	
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	
Total Miscellaneous County General	\$ 617,233.00	\$ 791,045.39	\$ 173,812.39	
Ad Valorem Tax	\$ 2,265,589.46	\$ 2,488,840.38	\$ 223,250.92	
Grand Total of All Revenues	\$ 2,882,822.46	\$ 3,279,885.77	\$ 397,063.31	

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	102.31%	\$ 2,265,589.46	\$ 2,361,313.88
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
Ad Valorem Tax Total		\$ 2,265,589.46	\$ 2,361,313.88
9000, Interest, Mortgage Tax			
9008 Interest Income Funds	90.00%	\$ 30,128.81	\$ 58,581.83
Total for Interest, Mortgage Tax		\$ 30,128.81	\$ 58,581.83
9100, Local Revenues			
9102 911 Wireless	0.00%	\$ -	\$ -
9104 Motor Vehicle Auto Stamps	90.00%	\$ 4,140.00	\$ 3,881.89
9106 County Clerk Fees	90.00%	\$ 108,000.00	\$ 132,548.87
9109 District Attorney Fees	0.00%	\$ -	\$ -
9112 Farm Implements	90.00%	\$ 1,693.44	\$ 3,598.56
9121 Occupational Tax	90.06%	\$ 815.00	\$ 815.00
9126 Treasurer Service - School Deputy	0.00%	\$ -	\$ -
9127 Treasurer Fees	90.00%	\$ 399.60	\$ 567.00
9129 Visual Inspection	99.00%	\$ 312,000.00	\$ 318,249.05
9151 Documentary Stamp	0.00%	\$ -	\$ -
9160	0.00%	\$ -	\$ -
Total for Local Revenues		\$ 427,048.04	\$ 459,660.37
9200, State Revenues			
9202 District Attorney State Reimbursement	90.00%	\$ 4,688.87	\$ 5,333.18
9203 Election Board Secretary Reimbursements	135.75%	\$ 55,166.40	\$ 64,360.80
9219 OTC - Tobacco	90.00%	\$ 27,000.00	\$ 34,144.93
9221 Payment In lieu of Taxes	90.00%	\$ 7,096.55	\$ 3,461.01
9224 State Land Reimbursement	90.00%	\$ 212.25	\$ 212.25
9235 OTC-Motor Vehicle COCG	90.00%	\$ 45,000.00	\$ 51,285.19
Total for State Revenues		\$ 139,164.07	\$ 158,797.36
9300, Federal Revenues			
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
9313 Emergency Management Performance Grant	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9405 Project Revenue	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ 14,078.85	\$ -
9408 Rents/Lease of Public Property	90.00%	\$ 3,600.00	\$ 4,950.00
9416 Vending	0.00%	\$ -	\$ -
9420 JUUL E-Cig	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ 17,678.85	\$ 4,950.00
TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	86.21%	\$ 614,019.77	\$ 681,989.56
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		\$ 614,019.77	\$ 681,989.56
Ad Valorem Tax		\$ 2,265,589.46	\$ 2,361,313.88
Grand Total of All Revenues		\$ 2,879,609.23	\$ 3,043,303.44
Surplus Cash from Schedule 3		\$ 1,075,762.46	\$ 1,398,022.04
Total Budget for General Fund		\$ 3,955,371.69	\$ 4,441,325.48

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	\$ -	\$ 1,759,522.86
Opening Balance from Prior Year	\$ 1,484,092.86	\$ 1,484,092.86
Cash Fund Balance Transferred Out	\$ 6,595.39	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,477,497.47	\$ 275,430.00
Ad Valorem Tax Apportioned	\$ 2,488,840.38	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 791,045.39	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 20,700.18	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,300,585.95	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,778,083.42	\$ 275,430.00
Warrants of Year in Caption	\$ 3,262,105.94	\$ 254,729.82
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,262,105.94	\$ 254,729.82
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 1,515,977.48	\$ 20,700.18
Reserve for Warrants Outstanding	\$ 82,892.89	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 35,062.55	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 117,955.44	\$ -
DEFICIT:	\$ -	\$ -
CASH FUND BALANCE FORWARD TO NEXT YEAR	\$ 1,398,022.04	\$ 20,700.18

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	\$ -	\$ 206,869.10	\$ 206,869.10
Warrants Registered During Year	\$ 3,344,998.83	\$ 49,269.58	\$ 3,394,268.41
TOTAL	\$ 3,344,998.83	\$ 256,138.68	\$ 3,601,137.51
Warrants Paid During Year	\$ 3,262,105.94	\$ 254,729.82	\$ 3,516,835.76
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ 1,408.86	\$ 1,408.86
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 3,262,105.94	\$ 256,138.68	\$ 3,518,244.62
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 82,892.89	\$ -	\$ 82,892.89

Schedule 7: 2024 Ad Valorem Tax Account			
2023 Net Valuation Cert. To County Budget Board	\$ 244,328,275.00	10.200 Mills	Amount
Total Proceeds of Levy as Certified			\$ 2,492,148.41
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 2,492,148.41
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 226,558.95
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 2,265,589.46
Deduct 2023 Tax Apportioned			\$ 2,307,888.97
Net Balance 2023 Tax in Process of Collection			\$ -
Excess Collections			\$ 42,299.51

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	\$ 2,022,467.98	\$ 1,978,503.36	\$ -	\$ 2,051,954.32
1200 Fringe Benefits	\$ 58,423.30	\$ 13,737.35	\$ -	\$ 185,000.00
1300 Travel Related	\$ 70,911.65	\$ 62,125.56	\$ 739.02	\$ 146,628.95
2000 Total Maintenance & Operations	\$ 1,443,904.44	\$ 1,277,730.89	\$ 34,323.53	\$ 1,327,646.81
4100 Total Machinery & Equipment, Capital Outlay	\$ 780,264.92	\$ 11,982.92	\$ -	\$ 727,930.40

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
<b>Dept: 0100, District Attorney</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 12,000.00
9117 Law Library	\$ 170.00	\$ 170.00	\$ -	\$ 2,165.00
<b>Total for District Attorney</b>	<b>\$ 170.00</b>	<b>\$ 170.00</b>	<b>\$ -</b>	<b>\$ 14,165.00</b>
<b>Dept: 0400, Sheriff</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 59,099.85
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 150,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 225.00	\$ 225.00	\$ -	\$ 60,000.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ -
<b>Total for Sheriff</b>	<b>\$ 225.00</b>	<b>\$ 225.00</b>	<b>\$ -</b>	<b>\$ 269,099.85</b>
<b>Dept: 0600, Treasurer</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 164,415.72
1310 Travel	\$ -	\$ -	\$ -	\$ 10,834.40
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 9,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00
<b>Total for Treasurer</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 189,250.12</b>
<b>Dept: 0800, Commissioners</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 177,299.55
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 15,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 3,800.00
<b>Total for Commissioners</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 196,099.55</b>
<b>Dept: 0900, OSU Extension</b>				
1110 Full time salaries	\$ 8,688.12	\$ 2,090.91	\$ 6,597.21	\$ 116,000.00
1310 Travel	\$ 125.78	\$ 125.76	\$ 0.02	\$ 15,000.00
2005 Maintenance & Operation	\$ 7,715.84	\$ 2,215.84	\$ 5,500.00	\$ 11,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for OSU Extension</b>	<b>\$ 16,529.74</b>	<b>\$ 4,432.51</b>	<b>\$ 12,097.23</b>	<b>\$ 142,001.00</b>
<b>Dept: 1000, County Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 211,101.19
1310 Travel	\$ -	\$ -	\$ -	\$ 10,834.40
2005 Maintenance & Operation	\$ 170.05	\$ 170.05	\$ -	\$ 26,400.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 3,250.00
<b>Total for County Clerk</b>	<b>\$ 170.05</b>	<b>\$ 170.05</b>	<b>\$ -</b>	<b>\$ 251,585.59</b>
<b>Dept: 1400, Court Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 163,131.87
1310 Travel	\$ -	\$ -	\$ -	\$ 11,074.40
<b>Total for Court Clerk</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 174,206.27</b>
<b>Dept: 1500, Community Service Program</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 4,000.00
<b>Total for Community Service Program</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000.00</b>
<b>Dept: 1600, Assessor</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 98,389.39
1310 Travel	\$ -	\$ -	\$ -	\$ 12,750.00
2005 Maintenance & Operation	\$ 250.82	\$ 250.82	\$ -	\$ 6,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Assessor</b>	<b>\$ 250.82</b>	<b>\$ 250.82</b>	<b>\$ -</b>	<b>\$ 117,140.39</b>



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						
\$ 1,000.00	\$ 13,000.00	\$ 13,000.00	\$ -	\$ -	\$ 14,000.00	\$ 14,000.00
\$ -	\$ 2,165.00	\$ 918.75	\$ -	\$ 1,246.25	\$ 2,165.00	\$ 2,165.00
\$ 1,000.00	\$ 15,165.00	\$ 13,918.75	\$ -	\$ 1,246.25	\$ 16,165.00	\$ 16,165.00
Dept: 0400, Sheriff						
\$ 4,961.75	\$ 64,061.60	\$ 64,061.51	\$ -	\$ 0.09	\$ 240,707.81	\$ 240,707.81
\$ 36,691.21	\$ 186,691.21	\$ 165,274.12	\$ -	\$ 21,417.09	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000.00	\$ 65,000.00
\$ 10,537.00	\$ 70,537.00	\$ 70,378.62	\$ -	\$ 158.38	\$ 60,000.00	\$ 60,000.00
\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ -	\$ -	\$ 130,000.00	\$ 130,000.00
\$ 182,189.96	\$ 451,289.81	\$ 429,714.25	\$ -	\$ 21,575.56	\$ 495,707.81	\$ 495,707.81
Dept: 0600, Treasurer						
\$ -	\$ 164,415.72	\$ 155,616.58	\$ -	\$ 8,799.14	\$ 165,102.10	\$ 165,102.10
\$ -	\$ 10,834.40	\$ 10,334.40	\$ -	\$ 500.00	\$ 10,334.40	\$ 10,334.40
\$ -	\$ 9,000.00	\$ 8,158.90	\$ 834.54	\$ 6.56	\$ 15,000.00	\$ 15,000.00
\$ -	\$ 5,000.00	\$ 4,910.40	\$ -	\$ 89.60	\$ 6,250.00	\$ 6,250.00
\$ -	\$ 189,250.12	\$ 179,020.28	\$ 834.54	\$ 9,395.30	\$ 196,686.50	\$ 196,686.50
Dept: 0800, Commissioners						
\$ 14,591.45	\$ 191,891.00	\$ 191,890.93	\$ -	\$ 0.07	\$ 193,770.00	\$ 193,770.00
\$ 578.74	\$ 15,578.74	\$ 12,250.82	\$ 561.57	\$ 2,766.35	\$ 15,000.00	\$ 15,000.00
\$ -	\$ 3,800.00	\$ -	\$ -	\$ 3,800.00	\$ 1.00	\$ 1.00
\$ 15,170.19	\$ 211,269.74	\$ 204,141.75	\$ 561.57	\$ 6,566.42	\$ 208,771.00	\$ 208,771.00
Dept: 0900, OSU Extension						
\$ (10,000.00)	\$ 106,000.00	\$ 105,888.13	\$ -	\$ 111.87	\$ 116,000.00	\$ 116,000.00
\$ (1,755.00)	\$ 13,245.00	\$ 12,157.12	\$ -	\$ 1,087.88	\$ 15,000.00	\$ 15,000.00
\$ 10,000.00	\$ 21,000.00	\$ 9,943.86	\$ 4,557.29	\$ 6,498.85	\$ 15,000.00	\$ 15,000.00
\$ 1,755.00	\$ 1,756.00	\$ -	\$ -	\$ 1,756.00	\$ 1.00	\$ 1.00
\$ -	\$ 142,001.00	\$ 127,989.11	\$ 4,557.29	\$ 9,454.60	\$ 146,001.00	\$ 146,001.00
Dept: 1000, County Clerk						
\$ 4,817.30	\$ 215,918.49	\$ 215,918.48	\$ -	\$ 0.01	\$ 219,676.16	\$ 219,676.16
\$ -	\$ 10,834.40	\$ 10,557.55	\$ -	\$ 276.85	\$ 10,834.40	\$ 10,834.40
\$ -	\$ 26,400.00	\$ 26,386.87	\$ 8.95	\$ 4.18	\$ 28,000.00	\$ 28,000.00
\$ -	\$ 3,250.00	\$ 2,913.98	\$ -	\$ 336.02	\$ 1.00	\$ 1.00
\$ 4,817.30	\$ 256,402.89	\$ 255,776.88	\$ 8.95	\$ 617.06	\$ 258,511.56	\$ 258,511.56
Dept: 1400, Court Clerk						
\$ 4,274.00	\$ 167,405.87	\$ 167,405.81	\$ -	\$ 0.06	\$ 183,937.24	\$ 183,937.24
\$ -	\$ 11,074.40	\$ 10,873.32	\$ -	\$ 201.08	\$ 10,834.40	\$ 10,834.40
\$ 4,274.00	\$ 178,480.27	\$ 178,279.13	\$ -	\$ 201.14	\$ 194,771.64	\$ 194,771.64
Dept: 1500, Community Service Program						
\$ -	\$ 4,000.00	\$ 2,000.00	\$ 700.00	\$ 1,300.00	\$ 4,000.00	\$ 4,000.00
\$ -	\$ 4,000.00	\$ 2,000.00	\$ 700.00	\$ 1,300.00	\$ 4,000.00	\$ 4,000.00
Dept: 1600, Assessor						
\$ 5,161.25	\$ 103,550.64	\$ 103,550.54	\$ -	\$ 0.10	\$ 107,542.35	\$ 107,542.35
\$ -	\$ 12,750.00	\$ 11,626.20	\$ -	\$ 1,123.80	\$ 12,750.00	\$ 12,750.00
\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ 5,161.25	\$ 122,301.64	\$ 115,176.74	\$ -	\$ 7,124.90	\$ 126,293.35	\$ 126,293.35

## EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 1700, Visual Inspection</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 314,776.01
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 9,000.00
2005 Maintenance & Operation	\$ 3,775.80	\$ 3,515.85	\$ 259.95	\$ 35,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 6,000.00
<b>Total for Visual Inspection</b>	<b>\$ 3,775.80</b>	<b>\$ 3,515.85</b>	<b>\$ 259.95</b>	<b>\$ 364,776.01</b>
<b>Dept: 2000, General Government</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 250,324.56
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 185,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 11,000.00
2005 Maintenance & Operation	\$ 17,974.45	\$ 12,744.14	\$ 5,230.31	\$ 850,000.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 3,930.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 834,249.13
<b>Total for General Government</b>	<b>\$ 17,974.45</b>	<b>\$ 12,744.14</b>	<b>\$ 5,230.31</b>	<b>\$ 2,134,503.69</b>
<b>Dept: 2100, Excise Equalization</b>				
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 5,813.10
1310 Travel	\$ -	\$ -	\$ -	\$ 1,086.75
<b>Total for Excise Equalization</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,899.85</b>
<b>Dept: 2200, Election Board</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 92,370.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 13,530.00
1310 Travel	\$ -	\$ -	\$ -	\$ 500.00
2005 Maintenance & Operation	\$ 642.81	\$ 642.81	\$ -	\$ 17,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,500.00
<b>Total for Election Board</b>	<b>\$ 642.81</b>	<b>\$ 642.81</b>	<b>\$ -</b>	<b>\$ 125,400.00</b>
<b>Dept: 2400, County Purchasing</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 38,328.96
2005 Maintenance & Operation	\$ 75.00	\$ 75.00	\$ -	\$ 4,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for County Purchasing</b>	<b>\$ 75.00</b>	<b>\$ 75.00</b>	<b>\$ -</b>	<b>\$ 42,328.96</b>
<b>Dept: 2700, Emergency Management</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 50,637.12
<b>Total for Emergency Management</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,637.12</b>
<b>Dept: 3700, Safety</b>				
2005 Maintenance & Operation	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 130,000.00
<b>Total for Safety</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>	<b>\$ 130,000.00</b>
<b>Dept: 4000, Highway Budget</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 41,702.04
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 11,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 3,500.00
<b>Total for Highway Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,202.04</b>
<b>Dept: 4500, County Audit Budget</b>				
2005 Maintenance & Operation	\$ 24,543.40	\$ 24,543.40	\$ -	\$ 48,322.71
<b>Total for County Audit Budget</b>	<b>\$ 24,543.40</b>	<b>\$ 24,543.40</b>	<b>\$ -</b>	<b>\$ 48,322.71</b>
<b>Dept: 4700, Free Fair Budget</b>				
2005 Maintenance & Operation	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 30,000.00
2015 Premiums & Awards	\$ -	\$ -	\$ -	\$ 20,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Free Fair Budget</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ -</b>	<b>\$ 50,001.00</b>

## 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						
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
<b>Dept: 1700, Visual Inspection</b>						
\$ -	\$ 314,776.01	\$ 312,773.25	\$ -	\$ 2,002.76	\$ 298,971.72	\$ 298,971.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,804.29	\$ 15,804.29
\$ 1,586.70	\$ 10,586.70	\$ 5,775.92	\$ 400.00	\$ 4,410.78	\$ 9,000.00	\$ 9,000.00
\$ (1,586.70)	\$ 33,413.30	\$ 22,615.10	\$ 5,516.56	\$ 5,281.64	\$ 35,000.00	\$ 35,000.00
\$ 9,695.00	\$ 15,695.00	\$ 2,898.19	\$ -	\$ 12,796.81	\$ 12,796.81	\$ 12,796.81
\$ 9,695.00	\$ 374,471.01	\$ 344,062.46	\$ 5,916.56	\$ 24,491.99	\$ 371,572.82	\$ 371,572.82
<b>Dept: 2000, General Government</b>						
\$ -	\$ 250,324.56	\$ 244,674.52	\$ -	\$ 5,650.04	\$ 249,824.38	\$ 249,824.38
\$ (126,576.70)	\$ 58,423.30	\$ 13,737.35	\$ -	\$ 44,685.95	\$ 185,000.00	\$ 185,000.00
\$ (11,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ 11,000.00
\$ 126,390.55	\$ 976,390.55	\$ 892,738.03	\$ 8,971.98	\$ 74,680.54	\$ 865,000.00	\$ 865,000.00
\$ -	\$ 3,930.00	\$ 3,930.00	\$ -	\$ -	\$ 3,930.00	\$ 3,930.00
\$ (84,987.21)	\$ 749,261.92	\$ -	\$ -	\$ 749,261.92	\$ 221,423.80	\$ 707,377.59
\$ (96,173.36)	\$ 2,038,330.33	\$ 1,155,079.90	\$ 8,971.98	\$ 874,278.45	\$ 1,536,178.18	\$ 2,022,131.97
<b>Dept: 2100, Excise Equalization</b>						
\$ -	\$ 5,813.10	\$ 4,736.60	\$ -	\$ 1,076.50	\$ 5,813.10	\$ 5,813.10
\$ -	\$ 1,086.75	\$ 534.48	\$ 309.54	\$ 242.73	\$ 1,275.75	\$ 1,275.75
\$ -	\$ 6,899.85	\$ 5,271.08	\$ 309.54	\$ 1,319.23	\$ 7,088.85	\$ 7,088.85
<b>Dept: 2200, Election Board</b>						
\$ -	\$ 92,370.00	\$ 92,156.31	\$ -	\$ 213.69	\$ 92,370.00	\$ 92,370.00
\$ 1,098.41	\$ 14,628.41	\$ 13,599.09	\$ -	\$ 1,029.32	\$ 13,530.00	\$ 13,530.00
\$ -	\$ 500.00	\$ 266.57	\$ 29.48	\$ 203.95	\$ 600.00	\$ 600.00
\$ 332.14	\$ 17,832.14	\$ 16,135.89	\$ 1,434.50	\$ 261.75	\$ 17,500.00	\$ 17,500.00
\$ -	\$ 1,500.00	\$ 1,260.35	\$ -	\$ 239.65	\$ 1,500.00	\$ 1,500.00
\$ 1,430.55	\$ 126,830.55	\$ 123,418.21	\$ 1,463.98	\$ 1,948.36	\$ 125,500.00	\$ 125,500.00
<b>Dept: 2400, County Purchasing</b>						
\$ -	\$ 38,328.96	\$ 37,950.26	\$ -	\$ 378.70	\$ 38,328.96	\$ 38,328.96
\$ -	\$ 4,000.00	\$ 3,295.32	\$ 690.54	\$ 14.14	\$ 4,000.00	\$ 4,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 42,328.96	\$ 41,245.58	\$ 690.54	\$ 392.84	\$ 42,329.96	\$ 42,329.96
<b>Dept: 2700, Emergency Management</b>						
\$ 2,953.25	\$ 53,590.37	\$ 53,590.19	\$ -	\$ 0.18	\$ 56,516.25	\$ 56,516.25
\$ 2,953.25	\$ 53,590.37	\$ 53,590.19	\$ -	\$ 0.18	\$ 56,516.25	\$ 56,516.25
<b>Dept: 3700, Safety</b>						
\$ (119,000.00)	\$ 11,000.00	\$ 5,710.37	\$ 1,000.00	\$ 4,289.63	\$ 11,000.00	\$ 11,000.00
\$ (119,000.00)	\$ 11,000.00	\$ 5,710.37	\$ 1,000.00	\$ 4,289.63	\$ 11,000.00	\$ 11,000.00
<b>Dept: 4000, Highway Budget</b>						
\$ -	\$ 41,702.04	\$ 40,888.65	\$ -	\$ 813.39	\$ 43,059.96	\$ 43,059.96
\$ -	\$ 11,000.00	\$ 8,528.39	\$ -	\$ 2,471.61	\$ 11,000.00	\$ 11,000.00
\$ -	\$ 3,500.00	\$ 1,496.94	\$ -	\$ 2,003.06	\$ 3,500.00	\$ 3,500.00
\$ -	\$ 56,202.04	\$ 50,913.98	\$ -	\$ 5,288.06	\$ 57,559.96	\$ 57,559.96
<b>Dept: 4500, County Audit Budget</b>						
\$ -	\$ 48,322.71	\$ 23,172.44	\$ -	\$ 25,150.27	\$ 50,716.81	\$ 50,716.81
\$ -	\$ 48,322.71	\$ 23,172.44	\$ -	\$ 25,150.27	\$ 50,716.81	\$ 50,716.81
<b>Dept: 4700, Free Fair Budget</b>						
\$ 20,000.00	\$ 50,000.00	\$ 36,517.73	\$ 10,047.60	\$ 3,434.67	\$ 30,000.00	\$ 30,000.00
\$ (20,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 50,001.00	\$ 36,517.73	\$ 10,047.60	\$ 3,435.67	\$ 50,001.00	\$ 50,001.00

## EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>COUNTY GENERAL FUND ACCOUNT</b>				
Sub-Total of Expenditures	\$ 68,857.07	\$ 49,269.58	\$ 19,587.49	\$ 4,366,619.15
<b>SUBJECT TO WARRANT ISSUE</b>				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>				
	\$ 68,857.07	\$ 49,269.58	\$ 19,587.49	\$ 4,366,619.15

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

Page 11

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
<b>COUNTY GENERAL FUND ACCOUNT</b>						
\$ 11,518.14	\$ 4,378,137.29	\$ 3,344,998.83	\$ 35,062.55	\$ 998,075.91	\$ 3,955,371.69	\$ 4,441,325.48
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>						
\$ 11,518.14	\$ 4,378,137.29	\$ 3,344,998.83	\$ 35,062.55	\$ 998,075.91	\$ 3,955,371.69	\$ 4,441,325.48

BUDGET BOARD AMENDED ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR			Estimate of Needs by Governing Board	Approved by County Budget Board
<b>PURPOSE:</b>				
Total of Unrestricted Expenses for the County General, Schedule 8			\$ 3,917,104.86	\$ 4,403,058.65
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			\$ 38,266.83	\$ 38,266.83
<b>GRAND TOTAL - County General Fund</b>			<b>\$ 3,955,371.69</b>	<b>\$ 4,441,325.48</b>

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 13

EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2024	\$ 1,565,763.86
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,565,763.86</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 263,762.15
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 2,025.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 265,787.15</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 1,299,976.71</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,565,763.86</b>

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2023	\$ 767,599.34	
Cash Fund Balance Transferred From Prior Years	\$ 27,042.99	
Miscellaneous Revenue Apportioned	\$ 3,402,726.79	
<b>TOTAL REVENUE</b>		<b>\$ 4,197,369.12</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 2,895,367.41	
Reserves From Schedule 8	\$ 2,025.00	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 2,897,392.41</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024</b>		<b>\$ 1,299,976.71</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 4,197,369.12</b>

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)
<b>9100, Local Revenues</b>				
9102 911 Wireless	\$ -	\$ 15,759.60	\$ 15,759.60	
9106 County Clerk Fees	\$ -	\$ 271.57	\$ 271.57	
9126 Treasurer Service - School Deputy	\$ -	\$ 39,200.00	\$ 39,200.00	
<b>Total for Local Revenues</b>	\$ -	\$ 55,231.17	\$ 55,231.17	
<b>9200, State Revenues</b>				
9210 OTC - Diesel	\$ -	\$ 367,280.53	\$ 367,280.53	
9211 OTC - Forfeiture	\$ -	\$ 948.97	\$ 948.97	
9212 OTC - Gasoline tax	\$ -	\$ 1,046,924.65	\$ 1,046,924.65	
9213 OTC - Gross Production	\$ -	\$ 80,072.09	\$ 80,072.09	
9215 OTC - Motor Vehicle	\$ -	\$ 1,702,708.27	\$ 1,702,708.27	
9218 OTC - Special	\$ -	\$ 106.32	\$ 106.32	
9228 OTC Forfeiture-Gasoline	\$ -	\$ 1,344.59	\$ 1,344.59	
<b>Total for State Revenues</b>	\$ -	\$ 3,199,385.42	\$ 3,199,385.42	
<b>9300, Federal Revenues</b>				
9305 Federal Emergency Management Assistance	\$ -	\$ 92,739.57	\$ 92,739.57	
<b>Total for Federal Revenues</b>	\$ -	\$ 92,739.57	\$ 92,739.57	
<b>9400, Miscellaneous Revenues</b>				
9402 Health Insurance Reimbursements	\$ -	\$ 197.13	\$ 197.13	
9403 Insurance Proceeds	\$ -	\$ 12,491.00	\$ 12,491.00	
9407 Reimbursements of Expenditures	\$ -	\$ 42,682.50	\$ 42,682.50	
<b>Total for Miscellaneous Revenues</b>	\$ -	\$ 55,370.63	\$ 55,370.63	
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
Total Unrestricted Revenue	\$ -	\$ 3,402,726.79	\$ 3,402,726.79	
9014 Sales Tax Interest	\$ -	\$ -	\$ -	
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	
<b>Total Miscellaneous County Highway Unrestricted</b>	\$ -	\$ 3,402,726.79	\$ 3,402,726.79	
<b>Grand Total of All Revenues</b>	\$ -	\$ 3,402,726.79	\$ 3,402,726.79	



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 4: Revenue		2024-2025 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Adopted Budget by Budget Board	Amended Budget by Budget Board
<b>9100, Local Revenues</b>			
9102 911 Wireless	0.00%	\$ -	\$ -
9106 County Clerk Fees	0.00%	\$ -	\$ -
9126 Treasurer Service - School Deputy	0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		\$ -	\$ -
<b>9200, State Revenues</b>			
9210 OTC - Diesel	0.00%	\$ -	\$ -
9211 OTC - Forfeiture	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%	\$ -	\$ -
<b>Total for State Revenues</b>		\$ -	\$ -
<b>9300, Federal Revenues</b>			
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
<b>Total for Federal Revenues</b>		\$ -	\$ -
<b>9400, Miscellaneous Revenues</b>			
9402 Health Insurance Reimbursements	0.00%	\$ -	\$ -
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		\$ -	\$ -
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>		\$ -	\$ -
<b>Grand Total of All Revenues</b>		\$ -	\$ -

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 17

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	\$ -	\$ 1,182,374.16
Opening Balance from Prior Year	\$ 820,233.72	\$ 820,233.72
Cash Fund Balance Transferred Out	\$ 54,481.27	\$ -
Cash Fund Balance Transferred In	\$ 1,846.89	\$ -
Adjusted Cash Balance	\$ 767,599.34	\$ 362,140.44
Sources of Revenue		
9100 Local Revenues	\$ 55,231.17	\$ -
9200 State Revenues	\$ 3,199,385.42	\$ -
9300 Federal Revenues	\$ 92,739.57	\$ -
9400 Miscellaneous Revenues	\$ 55,370.63	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 27,042.99	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,429,769.78	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,197,369.12	\$ 362,140.44
Warrants of Year in Caption	\$ 2,631,605.26	\$ 335,097.45
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,631,605.26	\$ 335,097.45
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 1,565,763.86	\$ 27,042.99
Reserve for Warrants Outstanding	\$ 263,762.15	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,025.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 265,787.15	\$ -
DEFICIT:	\$ -	\$ -
CASH FUND BALANCE FORWARD TO NEXT YEAR	\$ 1,299,976.71	\$ 27,042.99

Schedule 6: County Highway Unrestricted Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 302,128.05	\$ 302,128.05
Warrants Registered During Year	\$ 2,895,367.41	\$ 34,346.99	\$ 2,929,714.40
TOTAL	\$ 2,895,367.41	\$ 336,475.04	\$ 3,231,842.45
Warrants Paid During Year	\$ 2,631,605.26	\$ 335,097.45	\$ 2,966,702.71
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ 1,237.32	\$ 1,237.32
Warrants Estopped by Statute	\$ -	\$ 140.27	\$ 140.27
TOTAL WARRANTS RETIRED	\$ 2,631,605.26	\$ 336,475.04	\$ 2,968,080.30
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 263,762.15	\$ -	\$ 263,762.15

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	\$ 1,929,712.36	\$ 1,929,712.36	\$ -	\$ -
1200 Fringe Benefits	\$ 13,092.12	\$ 11,905.94	\$ -	\$ 1,186.18
1300 Travel Related	\$ 41,143.67	\$ 40,320.41	\$ -	\$ 823.26
2000 Total Maintenance & Operations	\$ 741,832.98	\$ 652,675.71	\$ 2,025.00	\$ 87,132.27
4100 Total Machinery & Equipment, Capital Outlay	\$ 260,752.99	\$ 260,752.99	\$ -	\$ -

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
<b>Dept: 4100, Highway District 1</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ 418.36	\$ 368.36	\$ 50.00	\$ 921.81
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ 183.40	\$ 183.40	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway District 1</b>	<b>\$ 601.76</b>	<b>\$ 551.76</b>	<b>\$ 50.00</b>	<b>\$ 921.81</b>
<b>Dept: 4200, Highway District 2</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ 1,320.23	\$ 1,053.45	\$ 266.78	\$ 115.94
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway District 2</b>	<b>\$ 1,320.23</b>	<b>\$ 1,053.45</b>	<b>\$ 266.78</b>	<b>\$ 115.94</b>
<b>Dept: 4300, Highway District 3</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ 345.00	\$ 295.00	\$ 50.00	\$ 639.14
2005 Maintenance & Operation	\$ 5,393.27	\$ 3,939.49	\$ 1,453.78	\$ 7,151.80
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway District 3</b>	<b>\$ 5,738.27</b>	<b>\$ 4,234.49</b>	<b>\$ 1,503.78</b>	<b>\$ 7,790.94</b>
<b>Dept: 6510, CIRB 2021-1</b>				
2005 Maintenance & Operation	\$ 52,352.40	\$ 28,507.29	\$ 23,845.11	\$ 7,797.03
<b>Total for CIRB 2021-1</b>	<b>\$ 52,352.40</b>	<b>\$ 28,507.29</b>	<b>\$ 23,845.11</b>	<b>\$ 7,797.03</b>
<b>Dept: 6520, CIRB 2021-2</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 12,466.11
<b>Total for CIRB 2021-2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,466.11</b>
<b>Dept: 6530, CIRB 2021-3</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 81,923.70
<b>Total for CIRB 2021-3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 81,923.70</b>
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>				
Sub-Total of Expenditures	\$ 60,012.66	\$ 34,346.99	\$ 25,665.67	\$ 111,015.53
<b>SUBJECT TO WARRANT ISSUE</b>				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
	<b>\$ 60,012.66</b>	<b>\$ 34,346.99</b>	<b>\$ 25,665.67</b>	<b>\$ 111,015.53</b>

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

Page 19

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
<b>Dept: 4100, Highway District 1</b>						
\$ 644,641.52	\$ 644,641.52	\$ 644,641.52	\$ -	\$ -	\$ -	\$ -
\$ 4,470.15	\$ 4,470.15	\$ 4,009.86	\$ -	\$ 460.29	\$ 460.29	\$ 460.29
\$ 13,300.00	\$ 14,221.81	\$ 13,876.75	\$ -	\$ 345.06	\$ 345.06	\$ 345.06
\$ 154,403.23	\$ 154,403.23	\$ 149,901.30	\$ 225.00	\$ 4,276.93	\$ 4,276.93	\$ 4,276.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 153,378.28	\$ 153,378.28	\$ 153,378.28	\$ -	\$ -	\$ -	\$ -
\$ 970,193.18	\$ 971,114.99	\$ 965,807.71	\$ 225.00	\$ 5,082.28	\$ 5,082.28	\$ 5,082.28
<b>Dept: 4200, Highway District 2</b>						
\$ 620,114.10	\$ 620,114.10	\$ 620,114.10	\$ -	\$ -	\$ -	\$ -
\$ 4,310.97	\$ 4,310.97	\$ 3,914.16	\$ -	\$ 396.81	\$ 396.81	\$ 396.81
\$ 13,416.78	\$ 13,532.72	\$ 13,325.22	\$ -	\$ 207.50	\$ 207.50	\$ 207.50
\$ 104,452.34	\$ 104,452.34	\$ 104,452.34	\$ -	\$ -	\$ -	\$ -
\$ 70,727.70	\$ 70,727.70	\$ 70,727.70	\$ -	\$ -	\$ -	\$ -
\$ 813,021.89	\$ 813,137.83	\$ 812,533.52	\$ -	\$ 604.31	\$ 604.31	\$ 604.31
<b>Dept: 4300, Highway District 3</b>						
\$ 664,956.74	\$ 664,956.74	\$ 664,956.74	\$ -	\$ -	\$ -	\$ -
\$ 4,311.00	\$ 4,311.00	\$ 3,981.92	\$ -	\$ 329.08	\$ 329.08	\$ 329.08
\$ 12,750.00	\$ 13,389.14	\$ 13,118.44	\$ -	\$ 270.70	\$ 270.70	\$ 270.70
\$ 125,572.12	\$ 132,723.92	\$ 124,899.38	\$ 1,800.00	\$ 6,024.54	\$ 6,024.54	\$ 6,024.54
\$ 36,647.01	\$ 36,647.01	\$ 36,647.01	\$ -	\$ -	\$ -	\$ -
\$ 844,236.87	\$ 852,027.81	\$ 843,603.49	\$ 1,800.00	\$ 6,624.32	\$ 6,624.32	\$ 6,624.32
<b>Dept: 6510, CIRB 2021-1</b>						
\$ 237,722.78	\$ 245,519.81	\$ 240,275.86	\$ -	\$ 5,243.95	\$ 5,243.95	\$ 5,243.95
\$ 237,722.78	\$ 245,519.81	\$ 240,275.86	\$ -	\$ 5,243.95	\$ 5,243.95	\$ 5,243.95
<b>Dept: 6520, CIRB 2021-2</b>						
\$ 15,614.10	\$ 28,080.21	\$ -	\$ -	\$ 28,080.21	\$ 28,080.21	\$ 28,080.21
\$ 15,614.10	\$ 28,080.21	\$ -	\$ -	\$ 28,080.21	\$ 28,080.21	\$ 28,080.21
<b>Dept: 6530, CIRB 2021-3</b>						
\$ (5,270.23)	\$ 76,653.47	\$ 33,146.83	\$ -	\$ 43,506.64	\$ 43,506.64	\$ 43,506.64
\$ (5,270.23)	\$ 76,653.47	\$ 33,146.83	\$ -	\$ 43,506.64	\$ 43,506.64	\$ 43,506.64
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>						
\$ 2,875,518.59	\$ 2,986,534.12	\$ 2,895,367.41	\$ 2,025.00	\$ 89,141.71	\$ 89,141.71	\$ 89,141.71
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>						
\$ 2,875,518.59	\$ 2,986,534.12	\$ 2,895,367.41	\$ 2,025.00	\$ 89,141.71	\$ 89,141.71	\$ 89,141.71

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 County Highway Unrestricted, Schedule 8	\$ 89,141.71	\$ 89,141.71
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	\$ -	\$ -
<b>GRAND TOTAL - County Highway Unrestricted Fund</b>	<b>\$ 89,141.71</b>	<b>\$ 89,141.71</b>

This page intentionally left blank

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

Page 21

EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2024		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2024	\$	793,777.78
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>793,777.78</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	121,515.30
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	294,727.34
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>416,242.64</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$</b>	<b>377,535.14</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>793,777.78</b>

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2023	\$ 1,060,634.36	
Cash Fund Balance Transferred From Prior Years	\$ 42,842.57	
All Ad Valorem Tax Apportioned	\$ 497,768.01	
Miscellaneous Revenue Apportioned	\$ 15,815.47	
<b>TOTAL REVENUE</b>		<b>\$ 1,617,060.41</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 944,797.93	
Reserves From Schedule 8	\$ 294,727.34	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 1,239,525.27</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024</b>		<b>\$ 377,535.14</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 1,617,060.41</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2024		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	15,815.47
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2023-2024 Lapsed Appropriations	\$	280,032.91
Fiscal Year 2022-2023 Lapsed Appropriations	\$	42,842.57
Ad Valorem Tax Collections in Excess of Estimate	\$	44,650.12
<b>TOTAL ADDITIONS</b>	<b>\$</b>	<b>383,341.07</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	5,805.93
Current Tax in Process of Collection	\$	-
<b>TOTAL DEDUCTIONS</b>	<b>\$</b>	<b>5,805.93</b>
<b>Cash Fund Balance as per Balance Sheet June 30, 2024</b>	<b>\$</b>	<b>377,535.14</b>

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	\$ 453,117.89	\$ 461,577.74	\$ 8,459.85	
9002 Prior Year	\$ -	\$ 29,998.89	\$ 29,998.89	
9003 Back Year	\$ -	\$ 6,191.38	\$ 6,191.38	
Ad Valorem Tax Total	\$ 453,117.89	\$ 497,768.01	\$ 44,650.12	
9000, Interest, Mortgage Tax				
9008 Interest Income Funds	\$ -	\$ 9,154.46	\$ 9,154.46	
Total for Interest, Mortgage Tax	\$ -	\$ 9,154.46	\$ 9,154.46	
9100, Local Revenues				
9115 Health Fees	\$ -	\$ 5,805.93	\$ 5,805.93	
Total for Local Revenues	\$ -	\$ 5,805.93	\$ 5,805.93	
9200, State Revenues				
9221 Payment In lieu of Taxes	\$ -	\$ 807.91	\$ 807.91	
9224 State Land Reimbursement	\$ -	\$ 47.17	\$ 47.17	
Total for State Revenues	\$ -	\$ 855.08	\$ 855.08	
TOTAL REVENUES FOR THE HEALTH FUND				
Total Unrestricted Revenue	\$ -	\$ 15,815.47	\$ 15,815.47	
9014 Sales Tax Interest	\$ -	\$ -	\$ -	
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	
Total Miscellaneous Health	\$ -	\$ 15,815.47	\$ 15,815.47	
Ad Valorem Tax	\$ 453,117.89	\$ 497,768.01	\$ 44,650.12	
Grand Total of All Revenues	\$ 453,117.89	\$ 513,583.48	\$ 60,465.59	



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

Page 23

EXHIBIT E

Schedule 4: Revenue		2024-2025 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Adopted Budget by Budget Board	Amended Budget by Budget Board
<b>Ad Valorem Taxes</b>			
9001 Current Tax	102.31%	\$ 472,262.77	\$ 472,262.77
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
<b>Ad Valorem Tax Total</b>		<b>\$ 472,262.77</b>	<b>\$ 472,262.77</b>
<b>9000, Interest, Mortgage Tax</b>			
9008 Interest Income Funds	0.00%	\$ -	\$ -
<b>Total for Interest, Mortgage Tax</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9100, Local Revenues</b>			
9115 Health Fees	0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9200, State Revenues</b>			
9221 Payment In lieu of Taxes	0.00%	\$ -	\$ -
9224 State Land Reimbursement	0.00%	\$ -	\$ -
<b>Total for State Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
<b>Total Miscellaneous Health</b>		<b>\$ -</b>	<b>\$ -</b>
Ad Valorem Tax		\$ 472,262.77	\$ 472,262.77
<b>Grand Total of All Revenues</b>		<b>\$ 472,262.77</b>	<b>\$ 472,262.77</b>
<b>Surplus Cash from Schedule 3</b>		<b>\$ -</b>	<b>\$ 377,535.14</b>
<b>Total Budget for Health Fund</b>		<b>\$ 472,262.77</b>	<b>\$ 849,797.91</b>

This page intentionally left blank

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	\$ -	\$ 1,164,793.12
Opening Balance from Prior Year	\$ 1,060,634.36	\$ 1,060,634.36
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,060,634.36	\$ 104,158.76
Ad Valorem Tax Apportioned	\$ 497,768.01	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 15,815.47	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 42,842.57	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 556,426.05	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,617,060.41	\$ 104,158.76
Warrants of Year in Caption	\$ 823,282.63	\$ 61,316.19
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 823,282.63	\$ 61,316.19
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 793,777.78	\$ 42,842.57
Reserve for Warrants Outstanding	\$ 121,515.30	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 294,727.34	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 416,242.64	\$ -
DEFICIT:	\$ -	\$ -
CASH FUND BALANCE FORWARD TO NEXT YEAR	\$ 377,535.14	\$ 42,842.57

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	\$ -	\$ 27,687.27	\$ 27,687.27
Warrants Registered During Year	\$ 944,797.93	\$ 33,628.92	\$ 978,426.85
TOTAL	\$ 944,797.93	\$ 61,316.19	\$ 1,006,114.12
Warrants Paid During Year	\$ 823,282.63	\$ 61,316.19	\$ 884,598.82
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 823,282.63	\$ 61,316.19	\$ 884,598.82
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 121,515.30	\$ -	\$ 121,515.30

Schedule 7: 2024 Ad Valorem Tax Account		
2023 Net Valuation Cert. To County Budget Board	\$ 244,328,275.00	2.040 Mills
Total Proceeds of Levy as Certified		
Additions:		
Deductions:		
Gross Balance Tax		
Less Reserve for Delinquent Tax		
Reserve for Protest Pending		
Balance Available Tax		
Deduct 2023 Tax Apportioned		
Net Balance 2023 Tax in Process of Collection		
Excess Collections		

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Budget Board
1100 Total Salaries	\$ 280,000.00	\$ 175,762.94	\$ 24,923.00	\$ 280,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 5,000.00	\$ 2,300.94	\$ 700.00	\$ 10,000.00
2000 Total Maintenance & Operations	\$ 102,203.43	\$ 88,317.73	\$ 4,397.07	\$ 150,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,132,354.75	\$ 678,416.32	\$ 264,707.27	\$ 409,797.91

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
<b>Dept: 5000, Public Health</b>				
1110 Full time salaries	\$ 40,000.00	\$ 16,577.73	\$ 23,422.27	\$ 280,000.00
1310 Travel	\$ 1,100.00	\$ 390.12	\$ 709.88	\$ 5,000.00
2005 Maintenance & Operation	\$ 7,411.49	\$ 4,181.07	\$ 3,230.42	\$ 100,000.00
4110 Capital Outlay	\$ 27,960.00	\$ 12,480.00	\$ 15,480.00	\$ 1,128,752.25
<b>Total for Public Health</b>	<b>\$ 76,471.49</b>	<b>\$ 33,628.92</b>	<b>\$ 42,842.57</b>	<b>\$ 1,513,752.25</b>
<b>HEALTH FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 76,471.49</b>	<b>\$ 33,628.92</b>	<b>\$ 42,842.57</b>	<b>\$ 1,513,752.25</b>
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>				
	<b>\$ 76,471.49</b>	<b>\$ 33,628.92</b>	<b>\$ 42,842.57</b>	<b>\$ 1,513,752.25</b>

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

Page 27

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
<b>Dept: 5000, Public Health</b>						
\$ -	\$ 280,000.00	\$ 175,762.94	\$ 24,923.00	\$ 79,314.06	\$ 280,000.00	\$ 280,000.00
\$ -	\$ 5,000.00	\$ 2,300.94	\$ 700.00	\$ 1,999.06	\$ 10,000.00	\$ 10,000.00
\$ 2,203.43	\$ 102,203.43	\$ 88,317.73	\$ 4,397.07	\$ 9,488.63	\$ 150,000.00	\$ 150,000.00
\$ 3,602.50	\$ 1,132,354.75	\$ 678,416.32	\$ 264,707.27	\$ 189,231.16	\$ 1,000,000.00	\$ 409,797.91
\$ 5,805.93	\$ 1,519,558.18	\$ 944,797.93	\$ 294,727.34	\$ 280,032.91	\$ 1,440,000.00	\$ 849,797.91
<b>HEALTH FUND ACCOUNT</b>						
\$ 5,805.93	\$ 1,519,558.18	\$ 944,797.93	\$ 294,727.34	\$ 280,032.91	\$ 1,440,000.00	\$ 849,797.91
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>						
\$ 5,805.93	\$ 1,519,558.18	\$ 944,797.93	\$ 294,727.34	\$ 280,032.91	\$ 1,440,000.00	\$ 849,797.91

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Budget Board
<b>PURPOSE:</b>			
Total of Unrestricted Expenses for the Health, Schedule 8		\$ 1,432,346.63	\$ 842,144.54
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		\$ 7,653.37	\$ 7,653.37
<b>GRAND TOTAL - Health Fund</b>		<b>\$ 1,440,000.00</b>	<b>\$ 849,797.91</b>

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024  
AMENDED BUDGET BOARD BUDGET FOR 2024-2025

## EXHIBIT "G"

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2024 - Not Affecting Homesteads				
Judgements For Indebtedness Originally Incurred After January 8, 1937				
IN FAVOR OF	Name			
BY WHOM OWNED	Name			
PURPOSE OF JUDGEMENT	Title			
Case Number	Number			
NAME OF COURT	Name			
Date of Judgement	Date			
Principal Amount of Judgement	\$ -	\$ -	\$ -	\$ -
Tax Levies Made	\$ -	\$ -	\$ -	\$ -
Principal Amount Provided for to June 30, 2023	\$ -	\$ -	\$ -	\$ -
Principal Amount Provided for In 2023-2024	\$ -	\$ -	\$ -	\$ -
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ -	\$ -	\$ -	\$ -
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2024-2025				
Principal 1/3	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
FOR ALL JUDGEMENTS REPORTED:				
LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2023:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE PAID:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2024:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -

Schedule 3, Prepaid Judgements as of June 30, 2024			
Prepaid Judgements On Indebtedness Originating After January 8, 1937			
NAME OF JUDGEMENT	Name		
CASE NUMBER	Number		
NAME OF COURT	Name		
Principal Amount Of Judgement	\$ -	\$ -	\$ -
Tax Levies Made	\$ -	\$ -	\$ -
Unreimbursed Balance At June 30, 2023	\$ -	\$ -	\$ -
Reimbursement By 2023 Tax Levy	\$ -	\$ -	\$ -
Annual Accrual On Prepaid Judgements	\$ -	\$ -	\$ -
Stricken By Court Order	\$ -	\$ -	\$ -
Asset Balance June 30, 2024	\$ -	\$ -	\$ -

## Page 31

[illegible]

October 11, 2024

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024  
AMENDED BUDGET BOARD BUDGET FOR 2024-2025

## EXHIBIT "G"

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2023		\$ 45,134.25
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2022 and Prior Ad Valorem Tax	\$ -	
2023 Ad Valorem Tax	\$ -	
Protest Tax Refunds	\$ -	
All Other Receipts	\$ 97.29	
TOTAL RECEIPTS		\$ 97.29
TOTAL RECEIPTS AND BALANCE		\$ 45,231.54
DISBURSEMENTS:		
Coupons Paid	\$ -	
Transferred to Other Funds	\$ -	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE ON HAND JUNE 30, 2024		\$ 45,231.54

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2024		\$ 45,231.54



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024  
AMENDED BUDGET BOARD BUDGET FOR 2024-2025

Page 33

EXHIBIT "G"

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Budget Board
Interest Earnings On Bonds	\$ -	\$ -
Accrual on Unmatured Bonds	\$ -	\$ -
Annual Accrual on "Prepaid" Judgements	\$ -	\$ -
Annual Accrual on Unpaid Judgements	\$ -	\$ -
Interest on Unpaid Judgements	\$ -	\$ -
Annual Accrual From Exhibit KK	\$ -	\$ -
<b>TOTAL SINKING FUND PROVISION</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 7, 2023 Ad Valorem Tax Account - Sinking Funds			
Gross Value \$	0.00		
Net Value \$	0.00	0.00 Mills	Amount
Total Proceeds of Levy as Certified			\$ -
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ -
Less Reserve for Delinquent Tax			\$ -
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ -
Deduct 2023 Tax Apportioned			\$ -
Net Balance 2023 Tax in Process of Collection or			\$ -
Excess Collections			\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024  
AMENDED BUDGET BOARD BUDGET FOR 2024-2025

## EXHIBIT "G"

Schedule 10, Miscellaneous Revenue	
Source	2023-2024 ACCOUNT ACTUALLY COLLECTED
9000, Interest, Mortgage Tax	
9008, Interest Income Funds	\$ 97.29
Total for Interest, Mortgage Tax	\$ 97.29
TOTAL REVENUES FOR THE FUND	
Grand Total Sinking Fund	\$ 97.29

**EXHIBIT "H" TOTALS**

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

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Budget Board June 30, 2023	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 70.36	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (70.36)</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 58,803.56	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 58,803.56</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 58,733.20</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 58,733.20	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 58,733.20</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds 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	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 58,733.20	\$ 58,733.20	\$ -	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 58,733.20</b>	<b>\$ 58,733.20</b>	<b>\$ -</b>	<b>\$ -</b>

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

H-4300

MOWING

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

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

## Schedule 5: Mowing 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	\$ 70.36	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (70.36)	\$ -
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	\$ 58,803.56	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 58,803.56</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 58,733.20</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 58,733.20	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 58,733.20</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

## Schedule 9: Mowing 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	\$ 58,733.20	\$ 58,733.20	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 58,733.20</b>	<b>\$ 58,733.20</b>	<b>\$ -</b>	<b>\$ -</b>

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

Page 37

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 4,480,206.23
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,480,206.23</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 114,133.01
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 230,065.91
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 344,198.92</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 4,136,007.31</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,480,206.23</b>

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Budget Board June 30, 2023	\$ -	\$ 8,228,736.66
Opening Balance from Prior Year	\$ 6,996,393.28	\$ 6,996,393.28
Cash Fund Balance Transferred Out	\$ 90,942.42	\$ -
Cash Fund Balance Transferred In	\$ 153,051.19	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 7,058,502.05</b>	<b>\$ 1,232,343.38</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 160,892.48	\$ -
9100 Local Revenues	\$ 1,811,207.04	\$ -
9200 State Revenues	\$ 717,319.75	\$ -
9300 Federal Revenues	\$ 77,675.93	\$ -
9400 Miscellaneous Revenues	\$ 130,226.88	\$ -
9500 Special Assessments	\$ 13,171.53	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 925,478.23	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,835,971.84</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 10,894,473.89</b>	<b>\$ 1,232,343.38</b>
Warrants of Year in Caption	\$ 6,414,267.66	\$ 306,865.15
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 6,414,267.66</b>	<b>\$ 306,865.15</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 4,480,206.23</b>	<b>\$ 925,478.23</b>
Reserve for Warrants Outstanding	\$ 114,133.01	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 230,065.91	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 344,198.92</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ (2,400.02)</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 4,138,407.33</b>	<b>\$ 925,478.23</b>

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	\$ 369,281.72	\$ 290,716.10	\$ 3,786.11	\$ 74,779.51
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 7,692,638.61	\$ 5,487,412.25	\$ 119,303.21	\$ 2,085,923.15
4110 Machinery & Equipment, Capital Outlay	\$ 70,905.24	\$ 68,398.84	\$ 2,505.75	\$ 0.65
All Other Expenses	\$ 786,344.32	\$ 681,873.48	\$ 104,470.84	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 8,919,169.89</b>	<b>\$ 6,528,400.67</b>	<b>\$ 230,065.91</b>	<b>\$ 2,160,703.31</b>

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

I-1103

**COUNTY BRIDGE AND ROAD IMPROVEMENT****Schedule 1: Current Balance Sheet - June 30, 2024**

<b>ASSETS:</b>	
Cash Balances	\$ 1,931,140.20
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,931,140.20</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 69,036.82
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 31,518.38
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 100,555.20</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 1,830,585.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,931,140.20</b>

**Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years**

<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2023-24</b>	<b>PRE-2023</b>
Cash Balance Reported to Budget Board June 30, 2023	\$ -	\$ 1,536,458.93
Opening Balance from Prior Year	\$ 1,536,458.93	\$ 1,536,458.93
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 54,481.27	\$ -
Adjusted Cash Balance	\$ 1,590,940.20	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 24,478.48	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 647,714.84	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 672,193.32</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,263,133.52</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 331,993.32	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 331,993.32</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 1,931,140.20</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 69,036.82	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 31,518.38	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 100,555.20</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,830,585.00</b>	<b>\$ -</b>

**Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses**

	<b>Net Appropriations July 1, 2024</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Budget</b>
Total for Expenses				
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 670,281.34	\$ 401,030.14	\$ 31,518.38	\$ 237,732.82
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 670,281.34</b>	<b>\$ 401,030.14</b>	<b>\$ 31,518.38</b>	<b>\$ 237,732.82</b>

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

Page 39

I-1201

911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 39,828.99
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 39,828.99</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 39,828.99</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 39,828.99</b>

Schedule 5: 911 Phone Fees Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Budget Board June 30, 2023	\$ -	\$ 53,676.29
Opening Balance from Prior Year	\$ 11,220.30	\$ 11,220.30
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 11,220.30</b>	<b>\$ 42,455.99</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 2,808.68	\$ -
9100 Local Revenues	\$ 644,472.07	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 8,251.00	\$ -
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	\$ 279.89	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 655,811.64</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 667,031.94</b>	<b>\$ 42,455.99</b>
Warrants of Year in Caption	\$ 627,202.95	\$ 42,176.10
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 627,202.95</b>	<b>\$ 42,176.10</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 39,828.99</b>	<b>\$ 279.89</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 39,828.99</b>	<b>\$ 279.89</b>

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	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 627,202.95	\$ 627,202.95	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 627,202.95</b>	<b>\$ 627,202.95</b>	<b>\$ -</b>	<b>\$ -</b>

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

ASSESSOR REVOLVING FEE

I-1204

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 12,110.84
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 12,110.84</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 12,110.84</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 12,110.84</b>

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Budget Board June 30, 2023	\$ -	\$ 9,899.22
Opening Balance from Prior Year	\$ 9,899.22	\$ 9,899.22
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 9,899.22	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,211.62	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,211.62</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 12,110.84</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 12,110.84</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 12,110.84</b>	<b>\$ -</b>

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	\$ 12,006.81	\$ -	\$ -	\$ 12,006.81
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 12,006.81</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,006.81</b>



I-1205

ASSESSOR VISUAL INSPECTION

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 3,083.37
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,083.37</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 3,083.37</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,083.37</b>

Schedule 5: Assessor Visual Inspection 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	\$ -	\$ 3,673.06
Opening Balance from Prior Year	\$ 2,973.06	\$ 2,973.06
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,973.06</b>	<b>\$ 700.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 44.35	\$ -
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	\$ 65.96	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 110.31</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,083.37</b>	<b>\$ 700.00</b>
Warrants of Year in Caption	\$ -	\$ 634.04
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ 634.04</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 3,083.37</b>	<b>\$ 65.96</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,083.37</b>	<b>\$ 65.96</b>

Schedule 9: Assessor Visual Inspection 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	\$ 3,072.34	\$ -	\$ -	\$ 3,072.34
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 3,072.34</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,072.34</b>

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

COUNTY CLERK LIEN FEE

I-1208

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 36,237.56
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 36,237.56</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 421.49
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 421.49</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 35,816.07</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 36,237.56</b>

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2023-24</b>	<b>PRE-2023</b>
Cash Balance Reported to Budget Board June 30, 2023	\$ -	\$ 27,769.14
Opening Balance from Prior Year	\$ 27,711.24	\$ 27,711.24
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 27,711.24	\$ 57.90
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 11,860.05	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 11,860.05</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 39,571.29</b>	<b>\$ 57.90</b>
Warrants of Year in Caption	\$ 3,333.73	\$ 57.90
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,333.73</b>	<b>\$ 57.90</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 36,237.56</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ 421.49	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 421.49</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 35,816.07</b>	<b>\$ -</b>

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	\$ 34,093.86	\$ 3,755.22	\$ -	\$ 30,338.64
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 34,093.86</b>	<b>\$ 3,755.22</b>	<b>\$ -</b>	<b>\$ 30,338.64</b>

## ESTIMATE OF NEEDS FOR 2024-2025

I-1209

## COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

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

<b>ASSETS:</b>	
Cash Balances	\$ 116,206.37
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 116,206.37</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,622.34
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,622.34</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 114,584.03</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 116,206.37</b>

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

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Budget Board June 30, 2023	\$ -	\$ 112,488.00
Opening Balance from Prior Year	\$ 112,331.16	\$ 112,331.16
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 112,331.16</b>	<b>\$ 156.84</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 68,370.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 68,370.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 180,701.16</b>	<b>\$ 156.84</b>
Warrants of Year in Caption	\$ 64,494.79	\$ 156.84
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 64,494.79</b>	<b>\$ 156.84</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 116,206.37</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,622.34	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 1,622.34</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 114,584.03</b>	<b>\$ -</b>

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

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 182,258.52	\$ 64,494.79	\$ 1,622.34	\$ 116,141.39
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 182,258.52</b>	<b>\$ 64,494.79</b>	<b>\$ 1,622.34</b>	<b>\$ 116,141.39</b>

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

I-1211

COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 2,279.93
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,279.93</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 4,679.95
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 4,679.95</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ (2,400.02)</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,279.93</b>

Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Budget Board June 30, 2023	\$ -	\$ 18,992.24
Opening Balance from Prior Year	\$ 633.47	\$ 633.47
Cash Fund Balance Transferred Out	\$ 2,195.92	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (1,562.45)	\$ 18,358.77
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 226,561.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 226,561.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 224,998.55</b>	<b>\$ 18,358.77</b>
Warrants of Year in Caption	\$ 222,718.62	\$ 18,358.77
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 222,718.62</b>	<b>\$ 18,358.77</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 2,279.93</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 4,679.95	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 4,679.95</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ (2,400.02)</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Court Clerk Payroll Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ 224,998.55	\$ 227,398.57	\$ -	\$ (2,400.02)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 224,998.55</b>	<b>\$ 227,398.57</b>	<b>\$ -</b>	<b>\$ (2,400.02)</b>

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

Page 45

I-1212

EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2024

<b>ASSETS:</b>	
Cash Balances	\$ 26,203.76
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 26,203.76</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,369.21
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,039.97
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 2,409.18</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 23,794.58</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 26,203.76</b>

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		\$ -	\$ 16,649.56
Opening Balance from Prior Year		\$ 15,013.15	\$ 15,013.15
Cash Fund Balance Transferred Out		\$ 578.74	\$ -
Cash Fund Balance Transferred In		\$ 6,250.00	\$ -
Adjusted Cash Balance		\$ 20,684.41	\$ 1,636.41
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ 7,244.00	\$ -
9200 State Revenues		\$ 1,188.20	\$ -
9300 Federal Revenues		\$ 19,424.93	\$ -
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		\$ 435.66	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 28,292.79</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 48,977.20</b>	<b>\$ 1,636.41</b>
Warrants of Year in Caption		\$ 22,773.44	\$ 1,200.75
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 22,773.44</b>	<b>\$ 1,200.75</b>
<b>CASH BALANCE JUNE 30, 2024</b>		<b>\$ 26,203.76</b>	<b>\$ 435.66</b>
Reserve for Warrants Outstanding		\$ 1,369.21	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ 1,039.97	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ 2,409.18</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 23,794.58</b>	<b>\$ 435.66</b>

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	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 26,541.60	\$ 24,142.65	\$ 1,039.97	\$ 1,358.98
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 26,541.60</b>	<b>\$ 24,142.65</b>	<b>\$ 1,039.97</b>	<b>\$ 1,358.98</b>

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

I-1220

RESALE PROPERTY

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

<b>ASSETS:</b>	
Cash Balances	\$ 1,592,624.71
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,592,624.71</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 6,451.25
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 729.31
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 7,180.56</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 1,585,444.15</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,592,624.71</b>

## 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	\$ -	\$ 1,218,601.83
Opening Balance from Prior Year	\$ 1,191,942.36	\$ 1,191,942.36
Cash Fund Balance Transferred Out	\$ 20.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,191,922.36	\$ 26,659.47
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 17,756.66	\$ -
9100 Local Revenues	\$ 651,285.76	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 13,171.53	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 255.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 682,468.95</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,874,391.31</b>	<b>\$ 26,659.47</b>
Warrants of Year in Caption	\$ 281,766.60	\$ 26,404.47
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 281,766.60</b>	<b>\$ 26,404.47</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 1,592,624.71</b>	<b>\$ 255.00</b>
Reserve for Warrants Outstanding	\$ 6,451.25	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 729.31	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 7,180.56</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,585,444.15</b>	<b>\$ 255.00</b>

## 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	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,745,192.70	\$ 288,217.85	\$ 729.31	\$ 1,456,245.54
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 1,745,192.70</b>	<b>\$ 288,217.85</b>	<b>\$ 729.31</b>	<b>\$ 1,456,245.54</b>

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

Page 47

I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 69,323.55
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 69,323.55</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 2,505.91
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 7,685.47
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 10,191.38</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 59,132.17</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 69,323.55</b>

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Budget Board June 30, 2023	\$ -	\$ 76,670.25
Opening Balance from Prior Year	\$ 66,339.44	\$ 66,339.44
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 4,172.16	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 70,511.60</b>	<b>\$ 10,330.81</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 72,649.54	\$ -
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	\$ 792.10	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 73,441.64</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 143,953.24</b>	<b>\$ 10,330.81</b>
Warrants of Year in Caption	\$ 74,629.69	\$ 9,538.71
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 74,629.69</b>	<b>\$ 9,538.71</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 69,323.55</b>	<b>\$ 792.10</b>
Reserve for Warrants Outstanding	\$ 2,505.91	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 7,685.47	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 10,191.38</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 59,132.17</b>	<b>\$ 792.10</b>

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	\$ 57,979.27	\$ 32,251.31	\$ 3,786.11	\$ 21,941.85
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 51,231.08	\$ 44,884.29	\$ 3,899.36	\$ 2,447.43
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 109,210.35</b>	<b>\$ 77,135.60</b>	<b>\$ 7,685.47</b>	<b>\$ 24,389.28</b>

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

I-1229

TRASH COP

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 4,244.04
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 4,244.04
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 123.36
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 123.36
<b>CASH FUND BALANCE JUNE 30, 2024</b>	\$ 4,120.68
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 4,244.04

Schedule 5: Trash Cop 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	\$ -	\$ 5,217.00
Opening Balance from Prior Year	\$ 5,217.00	\$ 5,217.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 5,217.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ -	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 5,217.00	\$ -
Warrants of Year in Caption	\$ 972.96	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 972.96	\$ -
<b>CASH BALANCE JUNE 30, 2024</b>	\$ 4,244.04	\$ -
Reserve for Warrants Outstanding	\$ 123.36	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 123.36	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 4,120.68	\$ -

Schedule 9: Trash Cop Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ 2,250.00	\$ 1,096.32	\$ -	\$ 1,153.68
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	\$ 2,250.00	\$ 1,096.32	\$ -	\$ 1,153.68



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

Page 49

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 7,226.66
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 7,226.66</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 40.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 26.85
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 66.85</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 7,159.81</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 7,226.66</b>

Schedule 5: Treasurer Mortgage Certification 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	\$ -	\$ 26,354.54
Opening Balance from Prior Year	\$ 20,536.64	\$ 20,536.64
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 20,536.64</b>	<b>\$ 5,817.90</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 5,305.00	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 5,305.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 25,841.64</b>	<b>\$ 5,817.90</b>
Warrants of Year in Caption	\$ 18,614.98	\$ 5,817.90
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 18,614.98</b>	<b>\$ 5,817.90</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 7,226.66</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 40.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 26.85	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 66.85</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 7,159.81</b>	<b>\$ -</b>

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 23,901.02	\$ 18,654.98	\$ 26.85	\$ 5,219.19
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 23,901.02</b>	<b>\$ 18,654.98</b>	<b>\$ 26.85</b>	<b>\$ 5,219.19</b>

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

I-1235

COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 2,506.40
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,506.40</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,505.75
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 2,505.75</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 0.65</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,506.40</b>

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Budget Board June 30, 2023	\$ -	\$ 11,230.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 88,147.76	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (88,147.76)	\$ 11,230.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 126,553.00	\$ -
9200 State Revenues	\$ 32,500.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 11,230.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 170,283.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 82,135.24</b>	<b>\$ 11,230.00</b>
Warrants of Year in Caption	\$ 79,628.84	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 79,628.84</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 2,506.40</b>	<b>\$ 11,230.00</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,505.75	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 2,505.75</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 0.65</b>	<b>\$ 11,230.00</b>

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	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 70,905.24	\$ 68,398.84	\$ 2,505.75	\$ 0.65
All Other Expenses	\$ 11,230.00	\$ 11,230.00	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 82,135.24</b>	<b>\$ 79,628.84</b>	<b>\$ 2,505.75</b>	<b>\$ 0.65</b>

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

Page 51

I-1251

OPIOID ABATE

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

<b>ASSETS:</b>	
Cash Balances	\$ 180,903.95
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 180,903.95</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 180,903.95</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 180,903.95</b>

**Schedule 5: Opioid Abate Fund Balance Sheet of Current and All Prior Years**

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Budget Board June 30, 2023	\$ -	\$ 50,681.07
Opening Balance from Prior Year	\$ 50,681.07	\$ 50,681.07
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 50,681.07</b>	<b>\$ -</b>
<b>Ad Valorem Tax Apportioned To Year In Caption</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 130,222.88	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 130,222.88</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 180,903.95</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 180,903.95</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 180,903.95</b>	<b>\$ -</b>

**Schedule 9: Opioid Abate Fund Summary of Expenses**

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 159,440.72	\$ -	\$ -	\$ 159,440.72
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 159,440.72</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 159,440.72</b>

COMMUNITY DEVELOPMENT BLOCK GRANT RWD #5 COVERING THE PERIOD 7/1/2023 TO 6/30/2024  
ESTIMATE OF NEEDS FOR 2024-2025

I-1401

COMMUNITY DEVELOPMENT BLOCK GRANT RWD #5

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

<b>ASSETS:</b>	
Cash Balances	\$ 2,083.75
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,083.75</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 2,083.75</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,083.75</b>

## Schedule 5: Community Development Block Grant Rwd #5 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	\$ -	\$ 2,083.75
Opening Balance from Prior Year	\$ 2,083.75	\$ 2,083.75
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,083.75	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,083.75</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 2,083.75</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,083.75</b>	<b>\$ -</b>

## Schedule 9: Community Development Block Grant Rwd #5 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	\$ 2,083.75	\$ -	\$ -	\$ 2,083.75
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 2,083.75</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,083.75</b>

I-1403

COMMUNITY DEVELOPMENT BLOCK GRANT RWD #5

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 12.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 12.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 12.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 12.00</b>

Schedule 5: Community Development Block Grant Rwd #5 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	\$ -	\$ 12.00
Opening Balance from Prior Year	\$ 12.00	\$ 12.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 12.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 12.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 12.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 12.00</b>	<b>\$ -</b>

Schedule 9: Community Development Block Grant Rwd #5 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	\$ 12.00	\$ -	\$ -	\$ 12.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 12.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12.00</b>

**COMMUNITY DEVELOPMENT BLOCK GRANT ICAC COVERING THE PERIOD 7/1/2023 TO 6/30/2024  
ESTIMATE OF NEEDS FOR 2024-2025**

I-1408

COMMUNITY DEVELOPMENT BLOCK GRANT ICAC

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

<b>ASSETS:</b>	
Cash Balances	\$ 1,079.50
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,079.50</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 1,079.50</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,079.50</b>

**Schedule 5: Community Development Block Grant Icac Fund Balance Sheet of Current and All Prior Years**

<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2023-24</b>	<b>PRE-2023</b>
Cash Balance Reported to Budget Board June 30, 2023	\$ -	\$ 1,079.50
Opening Balance from Prior Year	\$ 1,079.50	\$ 1,079.50
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,079.50	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,079.50</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 1,079.50</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,079.50</b>	<b>\$ -</b>

**Schedule 9: Community Development Block Grant Icac Fund Summary of Expenses**

<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2024</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Budget</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 615.10	\$ -	\$ -	\$ 615.10
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 615.10</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 615.10</b>

## ESTIMATE OF NEEDS FOR 2024-2025

I-1409

COMMUNITY DEVELOPMENT BLOCK GRANT SHERIFF SAFE OK

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 27,172.55
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 27,172.55</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 150.50
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 150.50</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 27,022.05</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 27,172.55</b>

Schedule 5: Community Development Block Grant Sheriff Safe Ok 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	\$ 30,000.00	\$ -
Adjusted Cash Balance	\$ 30,000.00	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 30,000.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 2,827.45	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,827.45</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 27,172.55</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 150.50	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 150.50</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 27,022.05</b>	<b>\$ -</b>

Schedule 9: Community Development Block Grant Sheriff Safe Ok 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	\$ 30,000.00	\$ 2,977.95	\$ -	\$ 27,022.05
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 30,000.00</b>	<b>\$ 2,977.95</b>	<b>\$ -</b>	<b>\$ 27,022.05</b>

S.T.O.P. VAWA COVERING THE PERIOD 7/1/2023 TO 6/30/2024  
ESTIMATE OF NEEDS FOR 2024-2025

I-1503

S.T.O.P. VAWA

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

<b>ASSETS:</b>	
Cash Balances	\$ 33,620.48
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 33,620.48</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 267.25
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 267.25</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 33,353.23</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 33,620.48</b>

## Schedule 5: S.T.O.P. Vawa 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	\$ -	\$ 18,456.49
Opening Balance from Prior Year	\$ 16,017.87	\$ 16,017.87
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 16,017.87</b>	<b>\$ 2,438.62</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 35,916.71	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 4.00	\$ -
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	\$ 1,189.62	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 37,110.33</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 53,128.20</b>	<b>\$ 2,438.62</b>
Warrants of Year in Caption	\$ 19,507.72	\$ 1,249.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 19,507.72</b>	<b>\$ 1,249.00</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 33,620.48</b>	<b>\$ 1,189.62</b>
Reserve for Warrants Outstanding	\$ 267.25	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 267.25</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 33,353.23</b>	<b>\$ 1,189.62</b>

## Schedule 9: S.T.O.P. Vawa 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	\$ 31,534.47	\$ 19,774.97	\$ -	\$ 11,759.50
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 31,534.47</b>	<b>\$ 19,774.97</b>	<b>\$ -</b>	<b>\$ 11,759.50</b>



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

Page 57

I-1565

COVID AID RELIEF

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 54,084.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 54,084.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 54,084.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 54,084.00</b>

Schedule 5: Covid Aid Relief 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	\$ -	\$ 84,053.90
Opening Balance from Prior Year	\$ 84,053.90	\$ 84,053.90
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 84,053.90	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 84,053.90</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 29,969.90	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 29,969.90</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 54,084.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 54,084.00</b>	<b>\$ -</b>

Schedule 9: Covid Aid Relief Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ 84,053.90	\$ 29,969.90	\$ -	\$ 54,084.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 84,053.90</b>	<b>\$ 29,969.90</b>	<b>\$ -</b>	<b>\$ 54,084.00</b>

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

<b>ASSETS:</b>	
Cash Balances	\$ 238,233.62
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 238,233.62</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 29,087.27
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 184,937.84
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 214,025.11</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 24,208.51</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 238,233.62</b>

## Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Budget Board June 30, 2023	\$ -	\$ 4,904,689.89
Opening Balance from Prior Year	\$ 3,792,189.22	\$ 3,792,189.22
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 58,147.76	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 3,850,336.98</b>	<b>\$ 1,112,500.67</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 110,499.31	\$ -
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	\$ 911,230.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,021,729.31</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,872,066.29</b>	<b>\$ 1,112,500.67</b>
Warrants of Year in Caption	\$ 4,633,832.67	\$ 201,270.67
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 4,633,832.67</b>	<b>\$ 201,270.67</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 238,233.62</b>	<b>\$ 911,230.00</b>
Reserve for Warrants Outstanding	\$ 29,087.27	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 184,937.84	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 214,025.11</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 24,208.51</b>	<b>\$ 911,230.00</b>

## Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,720,373.30	\$ 4,619,479.41	\$ 80,467.00	\$ 20,426.89
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 147,911.37	\$ 43,440.53	\$ 104,470.84	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 4,868,284.67</b>	<b>\$ 4,662,919.94</b>	<b>\$ 184,937.84</b>	<b>\$ 20,426.89</b>

## ESTIMATE OF NEEDS FOR 2024-2025

I-1570

LOCAL ASSISTANCE &amp; TRIBAL CONSISTENCY

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 100,000.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 100,000.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 100,000.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 100,000.00</b>

Schedule 5: Local Assistance & Tribal Consistency 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	\$ -	\$ 50,000.00
Opening Balance from Prior Year	\$ 50,000.00	\$ 50,000.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 50,000.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>

Schedule 9: Local Assistance & Tribal Consistency 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	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

This page intentionally left blank

**EXHIBIT "I.ST" TOTALS**

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 7,305,772.68
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 7,305,772.68</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 134,743.61
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 341,329.93
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 476,073.54</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 6,829,699.14</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 7,305,772.68</b>

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Budget Board June 30, 2023	\$ -	\$ 6,502,631.29
Opening Balance from Prior Year	\$ 5,850,529.37	\$ 5,850,529.37
Cash Fund Balance Transferred Out	\$ 1,846.89	\$ -
Cash Fund Balance Transferred In	\$ 185.45	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 5,848,867.93</b>	<b>\$ 652,101.92</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 17,836.73	\$ -
9100 Local Revenues	\$ 65,946.96	\$ -
9200 State Revenues	\$ 1,108,917.49	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 49,467.86	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 6,029,984.08	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 95,165.34	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 7,452,950.45</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 13,301,818.38</b>	<b>\$ 652,101.92</b>
Warrants of Year in Caption	\$ 5,996,045.70	\$ 542,401.58
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 5,996,045.70</b>	<b>\$ 542,401.58</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 7,305,772.68</b>	<b>\$ 109,700.34</b>
Reserve for Warrants Outstanding	\$ 134,743.61	\$ 14,535.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 341,329.93	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 476,073.54</b>	<b>\$ 14,535.00</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 6,829,699.14</b>	<b>\$ 95,165.34</b>

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	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 8,212,281.33	\$ 6,130,789.31	\$ 341,329.93	\$ 1,859,991.57
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 8,212,281.33</b>	<b>\$ 6,130,789.31</b>	<b>\$ 341,329.93</b>	<b>\$ 1,859,991.57</b>

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

USE TAX SALES TAX

I.S.T-1301

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 4,065,963.59
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,065,963.59</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 7,926.36
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 7,926.36</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 4,058,037.23</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,065,963.59</b>

Schedule 5: Use Tax 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	\$ -	\$ 3,199,524.59
Opening Balance from Prior Year	\$ 3,131,194.59	\$ 3,131,194.59
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,131,194.59	\$ 68,330.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 1,054,803.51	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 18,482.11	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,073,285.62</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,204,480.21</b>	<b>\$ 68,330.00</b>
Warrants of Year in Caption	\$ 138,516.62	\$ 68,330.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 138,516.62</b>	<b>\$ 68,330.00</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 4,065,963.59</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 7,926.36	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 7,926.36</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 4,058,037.23</b>	<b>\$ -</b>

Schedule 9: Use Tax 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	\$ 189,035.97	\$ 138,516.62	\$ 7,926.36	\$ 42,592.99
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 189,035.97</b>	<b>\$ 138,516.62</b>	<b>\$ 7,926.36</b>	<b>\$ 42,592.99</b>

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

Page 63

I.ST-1313

ROAD AND BRIDGES SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 1,106,810.07
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,106,810.07</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 68,612.25
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 246,075.14
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 314,687.39</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 792,122.68</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,106,810.07</b>

Schedule 5: Road And Bridges 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	\$ -	\$ 1,197,537.66
Opening Balance from Prior Year	\$ 1,062,128.21	\$ 1,062,128.21
Cash Fund Balance Transferred Out	\$ 1,846.89	\$ -
Cash Fund Balance Transferred In	\$ 185.45	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,060,466.77</b>	<b>\$ 135,409.45</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 17,836.73	\$ -
9100 Local Revenues	\$ 3,103.24	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 30,985.75	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,903,198.21	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 74,215.73	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,029,339.66</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,089,806.43</b>	<b>\$ 135,409.45</b>
Warrants of Year in Caption	\$ 1,982,996.36	\$ 61,193.72
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,982,996.36</b>	<b>\$ 61,193.72</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 1,106,810.07</b>	<b>\$ 74,215.73</b>
Reserve for Warrants Outstanding	\$ 68,612.25	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 246,075.14	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 314,687.39</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 792,122.68</b>	<b>\$ 74,215.73</b>

Schedule 9: Road And Bridges 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	\$ 2,368,390.07	\$ 2,051,608.61	\$ 246,075.14	\$ 146,058.05
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 2,368,390.07</b>	<b>\$ 2,051,608.61</b>	<b>\$ 246,075.14</b>	<b>\$ 146,058.05</b>

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

1ST-1315

JAIL SALES TAX

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

<b>ASSETS:</b>	
Cash Balances	\$ 147,608.89
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 147,608.89</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 147,608.89</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 147,608.89</b>

**Schedule 5: Jail Sales Tax Fund Balance Sheet of Current and All Prior Years**

<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2023-24</b>	<b>PRE-2023</b>
Cash Balance Reported to Budget Board June 30, 2023	\$ -	\$ 150,638.37
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 150,638.37
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	\$ 1,903,198.21	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,903,198.21</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,903,198.21</b>	<b>\$ 150,638.37</b>
Warrants of Year in Caption	\$ 1,755,589.32	\$ 150,638.37
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,755,589.32</b>	<b>\$ 150,638.37</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 147,608.89</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 147,608.89</b>	<b>\$ -</b>

**Schedule 9: Jail Sales Tax Fund Summary of Expenses**

<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2024</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Budget</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,755,589.32	\$ 1,755,589.32	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 1,755,589.32</b>	<b>\$ 1,755,589.32</b>	<b>\$ -</b>	<b>\$ -</b>



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

Page 65

1ST-1319

SHERIFF SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 280,314.43
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 280,314.43</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 16,518.36
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 8,331.40
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 24,849.76</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 255,464.67</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 280,314.43</b>

Schedule 5: Sheriff 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	\$ -	\$ 276,632.48
Opening Balance from Prior Year	\$ 227,236.38	\$ 227,236.38
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 227,236.38</b>	<b>\$ 49,396.10</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 62,843.72	\$ -
9200 State Revenues	\$ 54,113.98	\$ -
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	\$ 956,057.66	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,073,015.36</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,300,251.74</b>	<b>\$ 49,396.10</b>
Warrants of Year in Caption	\$ 1,019,937.31	\$ 49,396.10
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,019,937.31</b>	<b>\$ 49,396.10</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 280,314.43</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 16,518.36	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 8,331.40	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 24,849.76</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 255,464.67</b>	<b>\$ -</b>

Schedule 9: Sheriff 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	\$ 1,194,316.99	\$ 1,036,455.67	\$ 8,331.40	\$ 149,529.92
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 1,194,316.99</b>	<b>\$ 1,036,455.67</b>	<b>\$ 8,331.40</b>	<b>\$ 149,529.92</b>

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

RURAL FIRE SALES TAX

I.S.T-1321

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

<b>ASSETS:</b>	
Cash Balances	\$ 1,705,075.70
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,705,075.70</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 49,613.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 78,997.03
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 128,610.03</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 1,576,465.67</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,705,075.70</b>

## 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	\$ -	\$ 1,678,298.19
Opening Balance from Prior Year	\$ 1,429,970.19	\$ 1,429,970.19
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,429,970.19	\$ 248,328.00
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	\$ 1,267,530.00	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 20,949.61	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,374,111.60</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,804,081.79</b>	<b>\$ 248,328.00</b>
Warrants of Year in Caption	\$ 1,099,006.09	\$ 212,843.39
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,099,006.09</b>	<b>\$ 212,843.39</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 1,705,075.70</b>	<b>\$ 35,484.61</b>
Reserve for Warrants Outstanding	\$ 49,613.00	\$ 14,535.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 78,997.03	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 128,610.03</b>	<b>\$ 14,535.00</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,576,465.67</b>	<b>\$ 20,949.61</b>

## 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	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,704,948.98	\$ 1,148,619.09	\$ 78,997.03	\$ 1,521,810.61
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 2,704,948.98</b>	<b>\$ 1,148,619.09</b>	<b>\$ 78,997.03</b>	<b>\$ 1,521,810.61</b>

**EXHIBIT "M" TOTALS**

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 1,899,933.94
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,899,933.94</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 36,850.78
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 36,850.78</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 1,863,083.16</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,899,933.94</b>

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Budget Board June 30, 2023	\$ -	\$ 1,586,991.05
Opening Balance from Prior Year	\$ 1,541,716.92	\$ 1,541,716.92
Cash Fund Balance Transferred Out	\$ 67,462.53	\$ -
Cash Fund Balance Transferred In	\$ 195,341.28	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,669,595.67</b>	<b>\$ 45,274.13</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 19,877,172.13	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 151,486.17	\$ -
9100 Local Revenues	\$ 812,525.40	\$ -
9200 State Revenues	\$ 466,463.38	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 12,961.43	\$ -
9500 Special Assessments	\$ 45,561.67	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 24,980.52	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 21,391,150.70</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 23,060,746.37</b>	<b>\$ 45,274.13</b>
Warrants of Year in Caption	\$ 21,160,812.43	\$ 20,293.61
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 21,160,812.43</b>	<b>\$ 20,293.61</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 1,899,933.94</b>	<b>\$ 24,980.52</b>
Reserve for Warrants Outstanding	\$ 36,850.78	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 36,850.78</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,863,083.16</b>	<b>\$ 24,980.52</b>

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	\$ 212,373.14	\$ 174,984.08	\$ -	\$ 37,389.06
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,067.68	\$ -	\$ -	\$ 1,067.68
2005 Total Maintenance & Operations	\$ 1,417,975.20	\$ 815,187.46	\$ -	\$ 602,787.74
4110 Machinery & Equipment, Capital Outlay	\$ 453.43	\$ -	\$ -	\$ 453.43
All Other Expenses	\$ 21,357,080.16	\$ 20,207,491.67	\$ -	\$ 1,149,588.49
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 22,988,949.61</b>	<b>\$ 21,197,663.21</b>	<b>\$ -</b>	<b>\$ 1,791,286.40</b>

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

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

## Schedule 5: 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	\$ -	\$ (2,195.92)
Opening Balance from Prior Year	\$ (2,195.92)	\$ (2,195.92)
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 2,195.92	\$ -
<b>Adjusted Cash Balance</b>	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ -	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2024</b>	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ -	\$ -

## Schedule 9: 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	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	\$ -	\$ -	\$ -	\$ -

## ESTIMATE OF NEEDS FOR 2024-2025

M-7202

CHILD ABUSE (MULTIDISCIPLINARY) PREVENTION

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

<b>ASSETS:</b>	
Cash Balances	\$ 122.44
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 122.44
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 2024</b>	\$ 122.44
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 122.44

## Schedule 5: Child Abuse (Multidisciplinary) Prevention 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		\$ -	\$ 122.44
Opening Balance from Prior Year		\$ 122.44	\$ 122.44
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 122.44	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ -	\$ -	
9100 Local Revenues	\$ -	\$ -	
9200 State Revenues	\$ -	\$ -	
9300 Federal Revenues	\$ -	\$ -	
9400 Miscellaneous Revenues	\$ -	\$ -	
9500 Special Assessments	\$ -	\$ -	
9600 Other Revenues	\$ -	\$ -	
9700 School Revenues	\$ -	\$ -	
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		\$ -	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>		\$ 122.44	\$ -
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2024</b>		\$ 122.44	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		\$ -	\$ -
<b>DEFICIT:</b>		\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		\$ 122.44	\$ -

## Schedule 9: Child Abuse (Multidisciplinary) Prevention 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	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	\$ -	\$ -	\$ -	\$ -

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

M-7206

DRUG COURT

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

<b>ASSETS:</b>	
Cash Balances	\$ 22,900.51
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 22,900.51</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 3,556.50
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 3,556.50</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 19,344.01</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 22,900.51</b>

## 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	\$ -	\$ 35,397.01
Opening Balance from Prior Year	\$ 28,712.41	\$ 28,712.41
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 28,712.41	\$ 6,684.60
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 121,711.79	\$ -
9200 State Revenues	\$ 27,913.93	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 149,625.72</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 178,338.13</b>	<b>\$ 6,684.60</b>
Warrants of Year in Caption	\$ 155,437.62	\$ 6,684.60
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 155,437.62</b>	<b>\$ 6,684.60</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 22,900.51</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 3,556.50	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 3,556.50</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 19,344.01</b>	<b>\$ -</b>

## 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	\$ 159,407.92	\$ 152,832.82	\$ -	\$ 6,575.10
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 13,896.31	\$ 6,161.30	\$ -	\$ 7,735.01
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 173,304.23</b>	<b>\$ 158,994.12</b>	<b>\$ -</b>	<b>\$ 14,310.11</b>

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

Page 71

M-7207

MENTAL HEALTH COURT PROGRAM

Schedule 1: Current Balance Sheet - June 30, 2024

<b>ASSETS:</b>	
Cash Balances	\$ 39,650.08
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 39,650.08</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,366.23
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,366.23</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 38,283.85</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 39,650.08</b>

Schedule 5: Mental Health Court Program 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	\$ -	\$ 30,450.23
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 30,450.23</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 26,805.89	\$ -
9200 State Revenues	\$ 25,000.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 23,165.84	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 74,971.73</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 74,971.73</b>	<b>\$ 30,450.23</b>
Warrants of Year in Caption	\$ 35,321.65	\$ 7,284.39
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 35,321.65</b>	<b>\$ 7,284.39</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 39,650.08</b>	<b>\$ 23,165.84</b>
Reserve for Warrants Outstanding	\$ 1,366.23	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 1,366.23</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 38,283.85</b>	<b>\$ 23,165.84</b>

Schedule 9: Mental Health Court Program Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ 52,685.48	\$ 22,151.26	\$ -	\$ 30,534.22
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,067.68	\$ -	\$ -	\$ 1,067.68
2000 Total Maintenance & Operations	\$ 21,075.59	\$ 14,536.62	\$ -	\$ 6,538.97
4100 Total Machinery & Equipment, Capital Outlay	\$ 453.43	\$ -	\$ -	\$ 453.43
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 75,282.18</b>	<b>\$ 36,687.88</b>	<b>\$ -</b>	<b>\$ 38,594.30</b>

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

JUVENILE DRUG COURT

M-7208

Schedule I: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 1,005.79
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,005.79</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 1,005.79</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,005.79</b>

Schedule 5: Juvenile 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	\$ -	\$ 1,005.79
Opening Balance from Prior Year	\$ 1,005.79	\$ 1,005.79
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,005.79	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,005.79</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 1,005.79</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,005.79</b>	<b>\$ -</b>

Schedule 9: Juvenile Drug Court Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ 279.74	\$ -	\$ -	\$ 279.74
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,189.45	\$ -	\$ -	\$ 1,189.45
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 1,469.19</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,469.19</b>



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

Page 73

M-7209

FAMILY DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2024

<b>ASSETS:</b>	
Cash Balances	\$ 261,249.53
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 261,249.53</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 261,249.53</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 261,249.53</b>

Schedule 5: Family 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	\$ -	\$ 273,147.12
Opening Balance from Prior Year	\$ 273,147.12	\$ 273,147.12
Cash Fund Balance Transferred Out	\$ 41,186.46	\$ -
Cash Fund Balance Transferred In	\$ 42,107.75	\$ -
Adjusted Cash Balance	\$ 274,068.41	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 583,385.94	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 583,385.94</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 857,454.35</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 596,204.82	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 596,204.82</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 261,249.53</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 261,249.53</b>	<b>\$ -</b>

Schedule 9: Family Drug Court 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	\$ 857,454.35	\$ 596,204.82	\$ -	\$ 261,249.53
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 857,454.35</b>	<b>\$ 596,204.82</b>	<b>\$ -</b>	<b>\$ 261,249.53</b>

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

M-7210

COURT CLERK PRESERVATION

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

<b>ASSETS:</b>	
Cash Balances	\$ 60,837.46
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 60,837.46</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 60,837.46</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 60,837.46</b>

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

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Budget Board June 30, 2023	\$ -	\$ 48,268.10
Opening Balance from Prior Year	\$ 46,097.83	\$ 46,097.83
Cash Fund Balance Transferred Out	\$ 5,539.18	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 40,558.65	\$ 2,170.27
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 27,935.68	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 27,935.68</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 68,494.33</b>	<b>\$ 2,170.27</b>
Warrants of Year in Caption	\$ 7,656.87	\$ 2,170.27
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 7,656.87</b>	<b>\$ 2,170.27</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 60,837.46</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 60,837.46</b>	<b>\$ -</b>

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

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 66,846.83	\$ 7,656.87	\$ -	\$ 59,189.96
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 66,846.83</b>	<b>\$ 7,656.87</b>	<b>\$ -</b>	<b>\$ 59,189.96</b>

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

Page 75

M-7309

SUPERVISION FEES

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

<b>ASSETS:</b>	
Cash Balances	\$ 154,599.16
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 154,599.16</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 353.08
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 353.08</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 154,246.08</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 154,599.16</b>

**Schedule 5: Supervision 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		\$ -	\$ 155,408.75
Opening Balance from Prior Year		\$ 153,762.76	\$ 153,762.76
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ 49.64	\$ -
<b>Adjusted Cash Balance</b>		<b>\$ 153,812.40</b>	<b>\$ 1,645.99</b>
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
<b>Sources of Revenue</b>			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ 9,222.47	\$ -
9200 State Revenues		\$ 4,159.60	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ 10,920.84	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ 1,645.99	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 25,948.90</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 179,761.30</b>	<b>\$ 1,645.99</b>
Warrants of Year in Caption		\$ 25,162.14	\$ -
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 25,162.14</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>		<b>\$ 154,599.16</b>	<b>\$ 1,645.99</b>
Reserve for Warrants Outstanding		\$ 353.08	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ 353.08</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 154,246.08</b>	<b>\$ 1,645.99</b>

**Schedule 9: Supervision Fees 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	\$ 152,783.49	\$ 25,515.22	\$ -	\$ 127,268.27
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 152,783.49</b>	<b>\$ 25,515.22</b>	<b>\$ -</b>	<b>\$ 127,268.27</b>

**DISTRICT ATTORNEY INCARCERATION FEE COVERING THE PERIOD 7/1/2023 TO 6/30/2024**  
**ESTIMATE OF NEEDS FOR 2024-2025**

M-7310

DISTRICT ATTORNEY INCARCERATION FEE

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

<b>ASSETS:</b>	
Cash Balances	\$ 4,044.77
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,044.77</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 331.65
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 331.65</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 3,713.12</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,044.77</b>

**Schedule 5: District Attorney Incarceration Fee Fund Balance Sheet of Current and All Prior Years**

<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2023-24</b>	<b>PRE-2023</b>
Cash Balance Reported to Budget Board June 30, 2023	\$ -	\$ 10,274.31
Opening Balance from Prior Year	\$ 10,110.62	\$ 10,110.62
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 10,110.62</b>	<b>\$ 163.69</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 5,410.99	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 923.91	\$ -
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	\$ 163.69	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 6,498.59</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 16,609.21</b>	<b>\$ 163.69</b>
Warrants of Year in Caption	\$ 12,564.44	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 12,564.44</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 4,044.77</b>	<b>\$ 163.69</b>
Reserve for Warrants Outstanding	\$ 331.65	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 331.65</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,713.12</b>	<b>\$ 163.69</b>

**Schedule 9: District Attorney Incarceration Fee Fund Summary of Expenses**

<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2024</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Budget</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 14,745.11	\$ 12,896.09	\$ -	\$ 1,849.02
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 14,745.11</b>	<b>\$ 12,896.09</b>	<b>\$ -</b>	<b>\$ 1,849.02</b>

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

Page 77

M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2024

<b>ASSETS:</b>	
Cash Balances	\$ 33,281.86
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 33,281.86</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 33,281.86</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 33,281.86</b>

Schedule 5: Excess Resale 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	\$ -	\$ 105,013.27
Opening Balance from Prior Year	\$ 105,013.27	\$ 105,013.27
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 105,013.27</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year in Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 29,006.98	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 4,274.88	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 33,281.86</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 138,295.13</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 105,013.27	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 105,013.27</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 33,281.86</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 33,281.86</b>	<b>\$ -</b>

Schedule 9: Excess Resale 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	\$ 105,013.27	\$ 105,013.27	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 105,013.27</b>	<b>\$ 105,013.27</b>	<b>\$ -</b>	<b>\$ -</b>

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

**MECHANIC LIEN CASH BOND**

M-7406

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 5.31
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5.31</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 5.31</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5.31</b>

Schedule 5: Mechanic Lien Cash Bond 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	\$ -	\$ 5.30
Opening Balance from Prior Year	\$ 5.30	\$ 5.30
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 5.30</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 0.01	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 0.01</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 5.31</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 5.31</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 5.31</b>	<b>\$ -</b>

Schedule 9: Mechanic Lien Cash Bond 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	\$ 5.31	\$ -	\$ -	\$ 5.31
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 5.31</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5.31</b>

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

Page 79

M-7408

TAX REFUNDS

Schedule 1: Current Balance Sheet - June 30, 2024

<b>ASSETS:</b>	
Cash Balances	\$ 139,344.88
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 139,344.88</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 20,483.66
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 20,483.66</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 118,861.22</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 139,344.88</b>

Schedule 5: Tax Refunds 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	\$ -	\$ 36,207.76
Opening Balance from Prior Year	\$ 32,048.41	\$ 32,048.41
Cash Fund Balance Transferred Out	\$ 18,374.59	\$ -
Cash Fund Balance Transferred In	\$ 148,585.67	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 162,259.49</b>	<b>\$ 4,159.35</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 5.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 5.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 162,264.49</b>	<b>\$ 4,159.35</b>
Warrants of Year in Caption	\$ 22,919.61	\$ 4,154.35
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 22,919.61</b>	<b>\$ 4,154.35</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 139,344.88</b>	<b>\$ 5.00</b>
Reserve for Warrants Outstanding	\$ 20,483.66	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 20,483.66</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 118,861.22</b>	<b>\$ 5.00</b>

Schedule 9: Tax Refunds 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	\$ 162,259.49	\$ 43,403.27	\$ -	\$ 118,856.22
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 162,259.49</b>	<b>\$ 43,403.27</b>	<b>\$ -</b>	<b>\$ 118,856.22</b>

PROTESTED TAX 2019 COVERING THE PERIOD 7/1/2023 TO 6/30/2024  
ESTIMATE OF NEEDS FOR 2024-2025

PROTESTED TAX 2019

M-7410

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 221.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 221.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 221.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 221.00</b>

Schedule 5: Protested Tax 2019 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	\$ -	\$ 221.00
Opening Balance from Prior Year	\$ 221.00	\$ 221.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 221.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 221.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 221.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 221.00</b>	<b>\$ -</b>

Schedule 9: Protested Tax 2019 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	\$ 221.00	\$ -	\$ -	\$ 221.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 221.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 221.00</b>



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

Page 81

M-7431

REVENUE STAMPS

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 3,600.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,600.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 3,600.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,600.00</b>

Schedule 5: Revenue Stamps 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	\$ -	\$ 3,600.00
Opening Balance from Prior Year	\$ 3,600.00	\$ 3,600.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 3,600.00</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,600.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 3,600.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,600.00</b>	<b>\$ -</b>

Schedule 9: Revenue Stamps 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	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 3,600.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,600.00</b>

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

M-7508

CHANGE FUND

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

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

## Schedule 5: Change 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	\$ -	\$ 960.00
Opening Balance from Prior Year	\$ 960.00	\$ 960.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 40.00	\$ -
Adjusted Cash Balance	\$ 1,000.00	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ -	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 1,000.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2024</b>	\$ 1,000.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 1,000.00	\$ -

## Schedule 9: Change 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	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00

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

Page 83

M-7605

EDUCATIONAL TRUST

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

<b>ASSETS:</b>	
Cash Balances	\$ 17,723.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 17,723.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 17,723.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 17,723.00</b>

**Schedule 5: Educational 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		\$ -	\$ 20,639.00
Opening Balance from Prior Year		\$ 20,639.00	\$ 20,639.00
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 20,639.00	\$ -
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		\$ 884.00	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 884.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 21,523.00</b>	<b>\$ -</b>
Warrants of Year in Caption		\$ 3,800.00	\$ -
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 3,800.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>		<b>\$ 17,723.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 17,723.00</b>	<b>\$ -</b>

**Schedule 9: Educational 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	\$ 17,885.00	\$ 3,800.00	\$ -	\$ 14,085.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 17,885.00</b>	<b>\$ 3,800.00</b>	<b>\$ -</b>	<b>\$ 14,085.00</b>

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

M-7702

INDEPENDENT SCHOOL REMIT

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

<b>ASSETS:</b>	
Cash Balances	\$ 938,030.11
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 938,030.11</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 10,540.40
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 10,540.40</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 927,489.71</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 938,030.11</b>

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

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Budget Board June 30, 2023	\$ -	\$ 683,026.71
Opening Balance from Prior Year	\$ 683,026.71	\$ 683,026.71
Cash Fund Balance Transferred Out	\$ 2,362.30	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 680,664.41	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 16,466,358.18	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 151,035.63	\$ -
9100 Local Revenues	\$ 9,045.66	\$ -
9200 State Revenues	\$ 27,456.38	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 16,653,895.85</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 17,334,560.26</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 16,396,530.15	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 16,396,530.15</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 938,030.11</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 10,540.40	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 10,540.40</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 927,489.71</b>	<b>\$ -</b>

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

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 17,334,560.26	\$ 16,407,070.55	\$ -	\$ 927,489.71
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 17,334,560.26</b>	<b>\$ 16,407,070.55</b>	<b>\$ -</b>	<b>\$ 927,489.71</b>

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

Page 85

M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 50,325.67
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 50,325.67
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 219.26
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 219.26
<b>CASH FUND BALANCE JUNE 30, 2024</b>	\$ 50,106.41
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 50,325.67

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Budget Board June 30, 2023	\$ -	\$ 52,600.85
Opening Balance from Prior Year	\$ 52,600.85	\$ 52,600.85
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 52,600.85	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 358,545.00	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 5.36	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 377,029.10	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 41,286.79	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 776,866.25	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 829,467.10	\$ -
Warrants of Year in Caption	\$ 779,141.43	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 779,141.43	\$ -
<b>CASH BALANCE JUNE 30, 2024</b>	\$ 50,325.67	\$ -
Reserve for Warrants Outstanding	\$ 219.26	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 219.26	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 50,106.41	\$ -

Schedule 9: Municipal-City-Town Remit 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	\$ 829,467.10	\$ 779,360.69	\$ -	\$ 50,106.41
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	\$ 829,467.10	\$ 779,360.69	\$ -	\$ 50,106.41

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

CAREER TECH REMIT

M-7706

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 171,992.37
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 171,992.37</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 171,992.37</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 171,992.37</b>

Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Budget Board June 30, 2023	\$ -	\$ 132,839.33
Opening Balance from Prior Year	\$ 132,839.33	\$ 132,839.33
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 2,362.30	\$ -
Adjusted Cash Balance	\$ 135,201.63	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 3,052,268.95	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 445.17	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 4,904.37	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 232.68	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,057,851.17</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,193,052.80</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 3,021,060.43	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,021,060.43</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 171,992.37</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 171,992.37</b>	<b>\$ -</b>

Schedule 9: Career Tech Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 3,193,052.80	\$ 3,021,060.43	\$ -	\$ 171,992.37
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 3,193,052.80</b>	<b>\$ 3,021,060.43</b>	<b>\$ -</b>	<b>\$ 171,992.37</b>

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

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 1,759,522.86	\$ 3,279,885.77	\$ 0.00	\$ 6,595.39	\$ 3,516,835.76	\$ 1,515,977.48
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 1,182,374.16	\$ 3,402,726.79	\$ 1,846.89	\$ 54,481.27	\$ 2,966,702.71	\$ 1,565,763.86
Exhibit E	\$ 1,164,793.12	\$ 513,583.48	\$ 0.00	\$ 0.00	\$ 884,598.82	\$ 793,777.78
Total Exhibit G's	\$ 45,134.25	\$ 97.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,231.54
Total Exhibit H's	\$ 0.00	\$ 58,803.56	\$ 0.00	\$ 70.36	\$ 58,733.20	\$ 0.00
Total Exhibit I's	\$ 8,228,736.66	\$ 2,910,493.61	\$ 153,051.19	\$ 90,942.42	\$ 6,721,132.81	\$ 4,480,206.23
Total Exhibit I,ST's	\$ 6,502,631.29	\$ 7,357,785.11	\$ 185.45	\$ 1,846.89	\$ 6,538,447.28	\$ 7,320,307.68
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	\$ 1,586,991.05	\$ 21,366,170.18	\$ 195,341.28	\$ 67,462.53	\$ 21,181,106.04	\$ 1,899,933.94
Total Amounts	\$ 20,470,183.39	\$ 38,889,545.79	\$ 350,424.81	\$ 221,398.86	\$ 41,867,556.62	\$ 17,621,198.51

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	10.20	0.00	
Total Estimated Assessed Valuation	\$ 254,651,497.00		
Gross Ad Valorem Tax Levy	\$ 2,597,445.27		
Reserve for Delinquency Reserve Percentage 10%	\$ 236,131.39		
Net Ad Valorem Tax Levy	\$ 2,361,313.88		\$ 2,361,313.88
Cash fund balance, June 30	\$ 1,398,022.04	\$ 0.00	\$ 1,398,022.04
Miscellaneous Revenue	\$ 681,989.56	\$ 0.00	\$ 681,989.56
Est. Value of Surplus Tax in Process	\$ 0.00		\$ 0.00
Total Available for Appropriations	\$ 4,441,325.48	\$ 0.00	\$ 4,441,325.48

This page intentionally left blank

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2024-2025

STATE OF OKLAHOMA, COUNTY OF OKMULGEE

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 Okmulgee 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 92
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)	
Appropriation Approved & Provision Made	\$ 4,441,325.48	\$ 849,797.91	\$ -	
Appropriation of Revenues	\$ -	\$ -	\$ -	
Excess of Assets Over Liabilities	\$ 1,398,022.04	\$ 377,535.14	\$ -	
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	
Revenues Approved by Excise Board	\$ 681,989.56	\$ -	\$ -	
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	
Sinking Fund Contributions	\$ -	\$ -	\$ -	
Surplus Building Fund Cash	\$ -	\$ -	\$ -	
Total Other Than 2024 Tax	\$ 2,080,011.60	\$ 377,535.14	\$ -	
Balance Required	\$ 2,361,313.88	\$ 472,262.77	\$ -	
Percent for Delinquency	10.0%	10.0%	0.0%	
Added for Delinquency	\$ 236,131.39	\$ 47,226.28	\$ -	
Total Required for 2024 Tax	\$ 2,597,445.27	\$ 519,489.05	\$ -	
Rate of Levy Required and Certified (in Mills)	10.20	2.04	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,	\$ 160,997,378.00	\$ 48,055,957.00	\$ 45,598,162.00	\$ 254,651,497.00

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: 10.20 Mills	Health Dept: 2.04 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 12.24 Mills
---------------------------	-------------------------	--------------------------	------------------------

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service ( Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	12.24 Mills;
County Wide Levy For Schools (4.00 Mills)	4.08 Mills;
Total County Wide Levy	16.32 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2025 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Okmulgee, Oklahoma, this 16 day of October, 2024.

[Signature]  
Excise Board Member

[Signature]  
Excise Board Member



[Signature]  
Excise Board Chairman

[Signature]  
Excise Board Secretary

FILED

OCT 31 2024

## STATE AUDITOR &amp; INSPECTOR

S.A. &amp; I. NO. 2633 (2009)

Current Fiscal Year: 2024-2025

Date Certified: November 1, 2024

Taxable Year: 2024

## CORRECTED OKMULGEE COUNTY TAX LEVIES

2024-2025

UNIT OF TAXATION	SCHOOL DIST.	COUNTY				SCHOOL DISTRICTS			VO-TECH #28		VO-TECH #18		VO-TECH #3		VO-TECH #4		VO-TECH #28		TOTAL
		GENERAL FUND	HEALTH FUND	COUNTY SINKING	COMMON FUND	GENERAL FUND	BUILDING FUND	SINKING FUND	GENERAL FUND	BUILDING FUND	GENERAL FUND	BUILDING FUND	GENERAL FUND	BUILDING FUND	GENERAL FUND	BUILDING FUND	GENERAL FUND	BUILDING FUND	
Okmulgee Schools	I-1	\$10.20	\$2.04		\$4.08	\$35.35	\$5.05	\$21.57	\$10.20	\$2.04									\$90.53
Henryetta Schools	I-2	\$10.20	\$2.04		\$4.08	\$35.70	\$5.10	\$31.41	\$10.20	\$2.04									\$100.77
Henryetta Schools (McIntosh)						\$36.23	\$5.18	\$31.41	\$10.49	\$2.00									\$85.91
Morris Schools	I-3	\$10.20	\$2.04		\$4.08	\$36.40	\$5.20	\$36.73	\$10.20	\$2.04									\$106.89
Beggs Schools	I-4	\$10.20	\$2.04		\$4.08	\$36.05	\$5.15	\$25.36	\$10.20	\$2.04									\$95.12
Preston Schools	I-5	\$10.20	\$2.04		\$4.08	\$35.70	\$5.10	\$22.83	\$10.20	\$2.04									\$92.19
Schulter Schools	I-6	\$10.20	\$2.04		\$4.08	\$36.05	\$5.15	\$0.00	\$10.20	\$2.04									\$69.76
Wilson Schools	I-7	\$10.20	\$2.04		\$4.08	\$36.40	\$5.20	\$14.44	\$10.20	\$2.04									\$84.60
Dewar Schools	I-8	\$10.20	\$2.04		\$4.08	\$36.05	\$5.15	\$15.97	\$10.20	\$2.04									\$85.73
Dewar Schools (McIntosh)						\$36.24	\$5.18	\$15.97	\$10.49	\$2.00									\$69.88
Twin Hills Schools	C-11	\$10.20	\$2.04		\$4.08	\$36.05	\$5.15	\$10.99	\$10.20	\$2.04									\$80.75
JOINT SCHOOLS																			
Tulsa Co. (Liberty School)	T-14	\$10.20	\$2.04		\$4.08	\$36.05	\$5.15	\$21.72			\$8.24	\$5.15							\$92.63
Creek Co. (Mounds School)	I-5	\$10.20	\$2.04		\$4.08	\$35.70	\$5.10	\$26.99					\$10.20	\$3.06					\$97.37
Muskogee Co. (Haskell School)	I-2	\$10.20	\$2.04		\$4.08	\$36.40	\$5.20	\$39.72							\$8.16	\$2.04			\$107.84
McIntosh Co. (Checotah School)	I-19	\$10.20	\$2.04		\$4.08	\$36.05	\$5.15	\$13.96							\$8.16	\$2.04			\$81.68
McIntosh Co. (Midway School)	I-27	\$10.20	\$2.04		\$4.08	\$35.70	\$5.10	\$25.02							\$8.16	\$2.04			\$92.34
Okfuskee Co. (Weleetka School)	I-31	\$10.20	\$2.04		\$4.08	\$36.05	\$5.15	\$29.51									\$5.15	\$5.00	\$97.18
Hughes Co. (Graham/Dustin)	I-56	\$10.20	\$2.04		\$4.08	\$36.05	\$5.15	\$5.76									\$5.15	\$5.00	\$73.63

State of Oklahoma )  
 ) SS  
 County of Okmulgee )

I, Tonya Day County Clerk for Okmulgee County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2024

Witness my hand and seal: November 1, 2024



*Tonya Day*  
 Tonya Day, Okmulgee County Clerk

Okmulgee County, 56  
Statistical Data  
2024-2025

Total Valuation		
Total Gross Valuation Real Property	\$	172,673,430.00
Total Homestead Exemption	\$	11,676,052.00
Total Real Property	\$	160,997,378.00
Total Personal Property	\$	48,055,957.00
Total Public Service Property	\$	45,598,162.00
Total Valuation of Property	\$	254,651,497.00