

State

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

FILED

NOV 06 2024

STATE AUDITOR & INSPECTOR

BUDGET BOARD OF  
THE COUNTY OF WASHINGTON  
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 WASHINGTON COUNTY  
EXCISE BOARD, COUNTY CLERK, AND STATE AUDITOR AND INSPECTOR  
THIS 1 DAY OF November 2024

BUDGET BOARD OF COUNTY OFFICIALS

Chairman <u>Mike Benuee</u>	County Clerk <u>[Signature]</u>
Commissioner <u>[Signature]</u>	Commissioner <u>[Signature]</u>
Treasurer <u>Melina Shanewagh</u>	Assessor <u>[Signature]</u>
Court Clerk <u>[Signature]</u>	Sheriff <u>[Signature]</u>

Washington

# Index Page

Exhibit A	County General	1
Exhibit D	County Highway Unrestricted	18
Exhibit E	Health	26
Total Exhibit I's		34
I-1103	County Bridge and Road Improvement	35
I-1204	Assessor Revolving Fee	36
I-1208	County Clerk Lien Fee	37
I-1209	County Clerk Records Management and Preservation	38
I-1211	Court Clerk Payroll	39
I-1212	Emergency Management	40
I-1214	Free Fair Board	41
I-1218	Local Emergency Planning Committee	42
I-1220	Resale Property	43
I-1221	Reward Fund	44
I-1223	Sheriff Commissary	45
I-1226	Sheriff Service Fee	46
I-1230	Treasurer Mortgage Certification	47
I-1235	County Donations	48
I-1251	Opioid Abate	49
I-1527	Safe Room	50
I-1528	Occupational Assistance	51
I-1561	Asphalt Overlay Project	52
I-1565	COVID Aid Relief	53
I-1566	American Rescue Plan Act 2021	54
I-1570	Local Assistance & Tribal Consistency	55
Total Exhibit I,ST's		57
I.ST-1301	Use Tax Sales Tax	58
I.ST-1311	General Gov't Sales Tax	59
I.ST-1315	Jail Sales Tax	60
Total Exhibit M's		61
M-7201	Court Clerk Revolving	62
M-7205	Law Library	63
M-7206	Drug Court	64
M-7207	Mental Health Court Program	65
M-7210	Court Clerk Preservation	66
M-7402	Excess Resale	67
M-7408	Tax Refunds	68
M-7508	Change Fund	69
M-7702	Independent School Remit	70
M-7703	Municipal-City-Town Remit	71
M-7706	Career Tech Remit	72
Exhibit W		73
Exhibit X		75
Exhibit Y		77

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

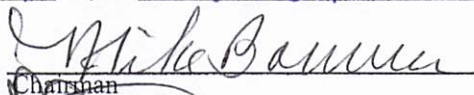
WASHINGTON COUNTY, STATE OF OKLAHOMA

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

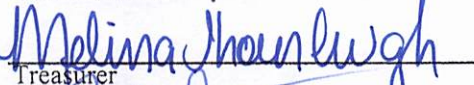
Pursuant to the requirements of 19 O.S. 1991 Section 1413, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Washington, State of Oklahoma, for the fiscal year beginning July 1, 2023 and ending June 30, 2024, together with an itemized statement of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

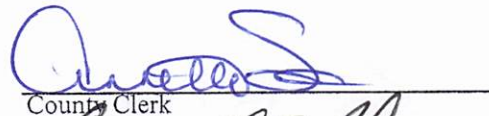
Dated at the office of the Budget Board, at Washington, Oklahoma,  
this 1 day of November, 2024.

  
Chairman

  
Commissioner

  
Treasurer

  
Court Clerk

  
County Clerk

  
Commissioner

  
Assessor

  
Sheriff

Filed this 5 day of November, 2024  
Secretary and Clerk of Excise Board, Washington County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Budget Board

Washington 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 Washington 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 Washington County, Oklahoma, the Excise Board of Washington 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, PLLC*

TURNER & ASSOCIATES, PLLC



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	\$ 5,768,304.55
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,768,304.55</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 142,233.71
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 716,154.48
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 858,388.19</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 4,909,916.36</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,768,304.55</b>

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2023	\$ 5,512,874.76	
Cash Fund Balance Transferred From Prior Years	\$ 34,409.99	
All Ad Valorem Tax Apportioned	\$ 4,542,319.17	
Miscellaneous Revenue Apportioned	\$ 5,714,730.42	
<b>TOTAL REVENUE</b>		<b>\$ 15,804,334.34</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 10,178,263.50	
Reserves From Schedule 8	\$ 716,154.48	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 10,894,417.98</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024</b>		<b>\$ 4,909,916.36</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 15,804,334.34</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	Unrestricted	Restricted Sales Tax	Amount
<b>ADDITIONS:</b>			
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 1,185,641.68	\$ 343,892.27	\$ 1,529,533.95
Warrants Estopped, Cancelled or Converted	\$ 1,363.54	\$ -	\$ 1,363.54
Fiscal Year 2023-2024 Lapsed Appropriations	\$ 1,909,062.94	\$ 1,046,965.88	\$ 2,956,028.82
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 19,444.62	\$ 13,601.83	\$ 33,046.45
Ad Valorem Tax Collections in Excess of Estimate	\$ 391,629.06		\$ 391,629.06
<b>TOTAL ADDITIONS</b>	<b>\$ 3,507,141.84</b>	<b>\$ 1,404,459.98</b>	<b>\$ 4,911,601.82</b>
<b>DEDUCTIONS:</b>			
Supplemental Appropriations	\$ 1,685.46	\$ -	\$ 1,685.46
Current Tax in Process of Collection	\$ -		\$ -
<b>TOTAL DEDUCTIONS</b>	<b>\$ 1,685.46</b>	<b>\$ -</b>	<b>\$ 1,685.46</b>
<b>Cash Fund Balance as per Balance Sheet June 30, 2024</b>	<b>\$ 3,505,456.38</b>	<b>\$ 1,404,459.98</b>	<b>\$ 4,909,916.36</b>

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

## EXHIBIT A

Schedule 4: Revenue		2023-2024 Account		
SOURCE	Amended Budget Amount Estimated	Actually Collected	Over (Under)	
Ad Valorem Taxes				
9001 Current Tax	\$ 4,150,690.11	\$ 4,427,771.14	\$ 277,081.03	
9002 Prior Year	\$ -	\$ 85,754.51	\$ 85,754.51	
9003 Back Year	\$ -	\$ 28,793.52	\$ 28,793.52	
Ad Valorem Tax Total	\$ 4,150,690.11	\$ 4,542,319.17	\$ 391,629.06	
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	\$ 12,041.17	\$ 40,896.83	\$ 28,855.66	
9008 Interest Income Funds	\$ 79,935.84	\$ 495,728.85	\$ 415,793.01	
9010 Money Market Certificates	\$ -	\$ 311.58	\$ 311.58	
9012 Treasurer Bills	\$ 1,645.20	\$ 60,694.69	\$ 59,049.49	
Total for Interest, Mortgage Tax	\$ 93,622.21	\$ 597,631.95	\$ 504,009.74	
9100, Local Revenues				
9104 Motor Vehicle Auto Stamps	\$ 18,006.48	\$ 19,293.75	\$ 1,287.27	
9106 County Clerk Fees	\$ 239,831.54	\$ 245,621.68	\$ 5,790.14	
9107 Court Clerk Fees	\$ -	\$ -	\$ -	
9112 Farm Implements	\$ 626.45	\$ 668.19	\$ 41.74	
9124 Sheriff Fees	\$ -	\$ -	\$ -	
9127 Treasurer Fees	\$ 7,133.04	\$ 4,741.21	\$ (2,391.83)	
9129 Visual Inspection	\$ 462,000.56	\$ 462,000.55	\$ (0.01)	
9130 Wildlife Fines	\$ 244.70	\$ 576.05	\$ 331.35	
Total for Local Revenues	\$ 727,842.77	\$ 732,901.43	\$ 5,058.66	
9200, State Revenues				
9202 District Attorney State Reimbursement	\$ 17,214.07	\$ 5,580.82	\$ (11,633.25)	
9203 Election Board Secretary Reimbursements	\$ 48,628.60	\$ 61,595.27	\$ 12,966.67	
9219 OTC - Tobacco	\$ 47,884.15	\$ 48,243.85	\$ 359.70	
9220 OTC - Use Tax	\$ -	\$ 172,005.81	\$ 172,005.81	
9221 Payment In lieu of Taxes	\$ 6,265.13	\$ 6,675.64	\$ 410.51	
9224 State Land Reimbursement	\$ -	\$ 10.43	\$ 10.43	
9225 Election Reimbursements	\$ -	\$ 2,653.06	\$ 2,653.06	
9235 OTC-Motor Vehicle COCG	\$ 71,730.90	\$ 80,383.80	\$ 8,652.90	
Total for State Revenues	\$ 191,722.85	\$ 377,148.68	\$ 185,425.83	
9300, Federal Revenues				
9305 Federal Emergency Management Assistance	\$ -	\$ 2,368.63	\$ 2,368.63	
9308 PILT - Entitlement Lands 6902	\$ -	\$ 5,565.35	\$ 5,565.35	
9311 Flood Control	\$ -	\$ 525.14	\$ 525.14	
Total for Federal Revenues	\$ -	\$ 8,459.12	\$ 8,459.12	
9400, Miscellaneous Revenues				
9407 Reimbursements of Expenditures	\$ -	\$ 72,507.58	\$ 72,507.58	
9411 Sale of County Owned Assets	\$ -	\$ 21,600.00	\$ 21,600.00	
9415 Miscellaneous Revenues	\$ -	\$ 56,274.19	\$ 56,274.19	
Total for Miscellaneous Revenues	\$ -	\$ 150,381.77	\$ 150,381.77	
9500, Special Assessments				
9507 Mowing	\$ -	\$ 717.41	\$ 717.41	
Total for Special Assessments	\$ -	\$ 717.41	\$ 717.41	

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
<b>Ad Valorem Taxes</b>			
9001 Current Tax	97.72%	\$ 4,150,690.11	\$ 4,326,896.36
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
<b>Ad Valorem Tax Total</b>		<b>\$ 4,150,690.11</b>	<b>\$ 4,326,896.36</b>
<b>9000, Interest, Mortgage Tax</b>			
9007 Interest Certificates of Deposits	90.00%	\$ 10,700.00	\$ 36,807.15
9008 Interest Income Funds	90.00%	\$ 71,000.00	\$ 446,155.97
9010 Money Market Certificates	90.00%	\$ -	\$ 280.42
9012 Treasurer Bills	90.00%	\$ 1,500.00	\$ 54,625.22
<b>Total for Interest, Mortgage Tax</b>		<b>\$ 83,200.00</b>	<b>\$ 537,868.76</b>
<b>9100, Local Revenues</b>			
9104 Motor Vehicle Auto Stamps	90.00%	\$ 16,000.00	\$ 17,364.38
9106 County Clerk Fees	90.00%	\$ 213,000.00	\$ 221,059.51
9107 Court Clerk Fees	0.00%	\$ -	\$ -
9112 Farm Implements	90.00%	\$ 556.00	\$ 601.37
9124 Sheriff Fees	0.00%	\$ -	\$ -
9127 Treasurer Fees	90.00%	\$ -	\$ 4,267.09
9129 Visual Inspection	91.59%	\$ 462,000.55	\$ 423,168.30
9130 Wildlife Fines	0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		<b>\$ 691,556.55</b>	<b>\$ 666,460.65</b>
<b>9200, State Revenues</b>			
9202 District Attorney State Reimbursement	0.00%	\$ -	\$ -
9203 Election Board Secretary Reimbursements	90.00%	\$ 51,000.00	\$ 55,435.74
9219 OTC - Tobacco	90.00%	\$ 40,000.00	\$ 43,419.47
9220 OTC - Use Tax	90.00%	\$ 130,000.00	\$ 154,805.23
9221 Payment In lieu of Taxes	90.00%	\$ 6,000.00	\$ 6,008.08
9224 State Land Reimbursement	0.00%	\$ -	\$ -
9225 Election Reimbursements	0.00%	\$ -	\$ -
9235 OTC-Motor Vehicle COCG	90.00%	\$ 63,700.00	\$ 72,345.42
<b>Total for State Revenues</b>		<b>\$ 290,700.00</b>	<b>\$ 332,013.94</b>
<b>9300, Federal Revenues</b>			
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
9308 PILT - Entitlement Lands 6902	0.00%	\$ -	\$ -
9311 Flood Control	0.00%	\$ -	\$ -
<b>Total for Federal Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9400, Miscellaneous Revenues</b>			
9407 Reimbursements of Expenditures	0.00%	\$ 45,000.00	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9415 Miscellaneous Revenues	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		<b>\$ 45,000.00</b>	<b>\$ -</b>
<b>9500, Special Assessments</b>			
9507 Mowing	0.00%	\$ -	\$ -
<b>Total for Special Assessments</b>		<b>\$ -</b>	<b>\$ -</b>

## COUNTY GENERAL COVERING THE PERIOD 7/1/2023 TO 6/30/2024

## AMENDED BUDGET BOARD BUDGET FOR 2024-2025

## EXHIBIT A

Schedule 4: Revenue	2023-2024 Account		
SOURCE	Amended Budget Amount Estimated	Actually Collected	Over (Under)
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>			
Total Unrestricted Revenue	\$ 1,013,187.83	\$ 1,867,240.36	\$ 854,052.53
9014 Sales Tax Interest	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ 3,503,597.79	\$ 3,828,376.20	\$ 324,778.41
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ 19,113.86	\$ 19,113.86
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -
<b>Total Miscellaneous County General</b>	<b>\$ 4,516,785.62</b>	<b>\$ 5,714,730.42</b>	<b>\$ 1,197,944.80</b>
Ad Valorem Tax	\$ 4,150,690.11	\$ 4,542,319.17	\$ 391,629.06
<b>Grand Total of All Revenues</b>	<b>\$ 8,667,475.73</b>	<b>\$ 10,257,049.59</b>	<b>\$ 1,589,573.86</b>



## COUNTY GENERAL COVERING THE PERIOD 7/1/2023 TO 6/30/2024

## AMENDED BUDGET BOARD BUDGET FOR 2024-2025

## EXHIBIT A

Schedule 4: Revenue	Basis & Limit of Ensuing Estimate	2024-2025 Account	
SOURCE		Adopted Budget by Budget Board	Amended Budget by Budget Board
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>			
Total Unrestricted Revenue	82.28%	\$ 1,110,456.55	\$ 1,536,343.35
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	90.00%	\$ 3,100,000.00	\$ 3,445,538.58
9418 Miscellaneous Sales Tax Receipts	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
<b>Total Miscellaneous County General</b>		<b>\$ 4,210,456.55</b>	<b>\$ 4,981,881.93</b>
Ad Valorem Tax		\$ 4,150,690.11	\$ 4,326,896.36
<b>Grand Total of All Revenues</b>		<b>\$ 8,361,146.66</b>	<b>\$ 9,308,778.29</b>
Surplus Cash from Schedule 3		\$ 3,892,926.29	\$ 4,909,916.36
<b>Total Budget for General Fund</b>		<b>\$ 12,254,072.95</b>	<b>\$ 14,218,694.65</b>

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 7

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	\$ -	\$ 5,978,755.20
Opening Balance from Prior Year	\$ 5,181,285.61	\$ 5,181,285.61
Cash Fund Balance Transferred Out	\$ 1,411.20	\$ -
Cash Fund Balance Transferred In	\$ 333,000.35	\$ -
Adjusted Cash Balance	\$ 5,512,874.76	\$ 797,469.59
Ad Valorem Tax Apportioned	\$ 4,542,319.17	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 5,714,730.42	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 34,409.99	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 10,291,459.58	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 15,804,334.34	\$ 797,469.59
Warrants of Year in Caption	\$ 10,036,029.79	\$ 763,059.60
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 10,036,029.79	\$ 763,059.60
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 5,768,304.55	\$ 34,409.99
Reserve for Warrants Outstanding	\$ 142,233.71	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 716,154.48	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 858,388.19	\$ -
DEFICIT:	\$ -	\$ -
CASH FUND BALANCE FORWARD TO NEXT YEAR	\$ 4,909,916.36	\$ 34,409.99

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	\$ -	\$ 190,035.18	\$ 190,035.18
Warrants Registered During Year	\$ 10,178,263.50	\$ 574,387.96	\$ 10,752,651.46
TOTAL	\$ 10,178,263.50	\$ 764,423.14	\$ 10,942,686.64
Warrants Paid During Year	\$ 10,036,029.79	\$ 763,059.60	\$ 10,799,089.39
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ 177.92	\$ 177.92
Warrants Estopped by Statute	\$ -	\$ 1,185.62	\$ 1,185.62
TOTAL WARRANTS RETIRED	\$ 10,036,029.79	\$ 764,423.14	\$ 10,800,452.93
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 142,233.71	\$ -	\$ 142,233.71

Schedule 7: 2024 Ad Valorem Tax Account			
2023 Net Valuation Cert. To County Budget Board	\$ 437,333,249.00	10.440 Mills	Amount
Total Proceeds of Levy as Certified			\$ 4,565,759.12
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 4,565,759.12
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 415,069.01
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 4,150,690.11
Deduct 2023 Tax Apportioned			\$ 4,427,771.14
Net Balance 2023 Tax in Process of Collection			\$ -
Excess Collections			\$ 277,081.03

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	\$ 4,629,793.77	\$ 4,472,399.21	\$ 1,500.00	\$ 4,903,008.00
1200 Fringe Benefits	\$ 58,852.00	\$ 56,181.33	\$ -	\$ 61,794.50
1300 Travel Related	\$ 127,835.61	\$ 111,587.34	\$ 6,783.50	\$ 132,904.00
2000 Total Maintenance & Operations	\$ 4,389,307.94	\$ 3,860,294.93	\$ 279,510.72	\$ 3,593,325.09
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,611,467.86	\$ 1,345,322.23	\$ 119,392.32	\$ 1,224,661.00

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>				
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 15,214.07
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
<b>Total for District Attorney</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,214.07</b>
<b>Dept: 0200, District Attorney - County</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 12,000.00
2005 Maintenance & Operation	\$ 1,714.04	\$ 1,585.44	\$ 128.60	\$ 27,212.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
<b>Total for District Attorney - County</b>	<b>\$ 1,714.04</b>	<b>\$ 1,585.44</b>	<b>\$ 128.60</b>	<b>\$ 40,212.00</b>
<b>Dept: 0400, Sheriff</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1,041,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 2,000.00
2005 Maintenance & Operation	\$ 13,612.66	\$ 13,608.12	\$ 4.54	\$ 125,000.00
2213 Sheriff's Special Response Team M&O	\$ -	\$ -	\$ -	\$ 10,000.00
4110 Capital Outlay	\$ 8,945.01	\$ 7,038.63	\$ 1,906.38	\$ 125,000.00
4164 Sheriff's Special Response Team CO	\$ -	\$ -	\$ -	\$ 14,000.00
4213 Concrete Projects	\$ -	\$ -	\$ -	\$ 151,000.00
<b>Total for Sheriff</b>	<b>\$ 22,557.67</b>	<b>\$ 20,646.75</b>	<b>\$ 1,910.92</b>	<b>\$ 1,469,000.00</b>
<b>Dept: 0600, Treasurer</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 340,870.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ 6,000.00	\$ 5,800.00	\$ 200.00	\$ 17,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Treasurer</b>	<b>\$ 6,000.00</b>	<b>\$ 5,800.00</b>	<b>\$ 200.00</b>	<b>\$ 363,872.00</b>
<b>Dept: 0800, Commissioners</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 302,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ 196.50	\$ 196.50	\$ -	\$ 36,000.00
2005 Maintenance & Operation	\$ 1,090.94	\$ 1,090.94	\$ -	\$ 5,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
<b>Total for Commissioners</b>	<b>\$ 1,287.44</b>	<b>\$ 1,287.44</b>	<b>\$ -</b>	<b>\$ 344,001.00</b>
<b>Dept: 0900, OSU Extension</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 80,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ 1,550.00	\$ 754.66	\$ 795.34	\$ 21,000.00
2005 Maintenance & Operation	\$ 10,780.00	\$ 8,837.20	\$ 1,942.80	\$ 24,312.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for OSU Extension</b>	<b>\$ 12,330.00</b>	<b>\$ 9,591.86</b>	<b>\$ 2,738.14</b>	<b>\$ 125,314.00</b>
<b>Dept: 1000, County Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 458,600.00
1310 Travel	\$ -	\$ -	\$ -	\$ 8,000.00
2005 Maintenance & Operation	\$ 200.00	\$ 32.70	\$ 167.30	\$ 10,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
4214 Digitization & Storage	\$ -	\$ -	\$ -	\$ 125,000.00
<b>Total for County Clerk</b>	<b>\$ 200.00</b>	<b>\$ 32.70</b>	<b>\$ 167.30</b>	<b>\$ 601,601.00</b>

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

Page 9

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Adopted Budget by Budget Board	Amended Budget by Budget Board
<b>Dept: 0100, District Attorney</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ 1,162.93	\$ 16,377.00	\$ 4,743.75	\$ -	\$ 11,633.25	\$ 1.00	\$ 1.00
\$ (1,162.93)	\$ 837.07	\$ 837.07	\$ -	\$ (0.00)	\$ 1.00	\$ 1.00
\$ -	\$ 17,214.07	\$ 5,580.82	\$ -	\$ 11,633.25	\$ 3.00	\$ 3.00
<b>Dept: 0200, District Attorney - County</b>						
\$ -	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 14,000.00	\$ 14,000.00
\$ 1,000.00	\$ 28,212.00	\$ 27,861.03	\$ 318.20	\$ 32.77	\$ 30,102.67	\$ 30,102.67
\$ (1,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 40,212.00	\$ 39,861.03	\$ 318.20	\$ 32.77	\$ 45,102.67	\$ 45,102.67
<b>Dept: 0400, Sheriff</b>						
\$ 836.45	\$ 1,041,836.45	\$ 1,041,836.45	\$ -	\$ -	\$ 1,117,000.00	\$ 1,117,000.00
\$ (1,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
\$ 652.40	\$ 2,652.40	\$ 2,652.40	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
\$ 1,666.69	\$ 126,666.69	\$ 124,621.69	\$ 2,045.00	\$ -	\$ 144,000.00	\$ 144,000.00
\$ (6,000.00)	\$ 4,000.00	\$ 2,268.12	\$ 1,076.02	\$ 655.86	\$ 7,000.00	\$ 7,000.00
\$ (2,155.54)	\$ 122,844.46	\$ 120,024.46	\$ 2,820.00	\$ -	\$ 125,650.00	\$ 125,650.00
\$ 6,000.00	\$ 20,000.00	\$ 19,840.87	\$ -	\$ 159.13	\$ 17,000.00	\$ 17,000.00
\$ -	\$ 151,000.00	\$ -	\$ 38,055.75	\$ 112,944.25	\$ -	\$ -
\$ -	\$ 1,469,000.00	\$ 1,311,243.99	\$ 43,996.77	\$ 113,759.24	\$ 1,413,650.00	\$ 1,413,650.00
<b>Dept: 0600, Treasurer</b>						
\$ -	\$ 340,870.00	\$ 338,618.70	\$ -	\$ 2,251.30	\$ 356,870.00	\$ 356,870.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ 3,600.00	\$ 9,600.00	\$ 9,600.00	\$ -	\$ -	\$ 9,600.00	\$ 9,600.00
\$ -	\$ 17,000.00	\$ 13,487.49	\$ -	\$ 3,512.51	\$ 11,000.00	\$ 11,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ 3,600.00	\$ 367,472.00	\$ 361,706.19	\$ -	\$ 5,765.81	\$ 377,472.00	\$ 377,472.00
<b>Dept: 0800, Commissioners</b>						
\$ 998.75	\$ 302,998.75	\$ 302,998.75	\$ -	\$ -	\$ 304,000.00	\$ 304,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ 12,657.12	\$ 48,657.12	\$ 47,291.92	\$ 1,124.00	\$ 241.20	\$ 47,000.00	\$ 47,000.00
\$ -	\$ 5,000.00	\$ 4,498.77	\$ -	\$ 501.23	\$ 5,000.00	\$ 5,000.00
\$ (500.00)	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 1,000.00	\$ 1,000.00
\$ 13,155.87	\$ 357,156.87	\$ 354,789.44	\$ 1,124.00	\$ 1,243.43	\$ 357,001.00	\$ 357,001.00
<b>Dept: 0900, OSU Extension</b>						
\$ (2,814.00)	\$ 77,186.00	\$ 66,478.20	\$ -	\$ 10,707.80	\$ 140,000.00	\$ 140,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ (8,186.00)	\$ 12,814.00	\$ 10,284.61	\$ 1,800.00	\$ 729.39	\$ 21,000.00	\$ 21,000.00
\$ 10,000.00	\$ 34,312.00	\$ 19,763.41	\$ 11,499.07	\$ 3,049.52	\$ 24,312.00	\$ 24,312.00
\$ 1,000.00	\$ 1,001.00	\$ -	\$ 947.00	\$ 54.00	\$ 1.00	\$ 1.00
\$ -	\$ 125,314.00	\$ 96,526.22	\$ 14,246.07	\$ 14,541.71	\$ 185,314.00	\$ 185,314.00
<b>Dept: 1000, County Clerk</b>						
\$ -	\$ 458,600.00	\$ 424,525.74	\$ -	\$ 34,074.26	\$ 480,600.00	\$ 480,600.00
\$ 3,603.69	\$ 11,603.69	\$ 11,603.69	\$ -	\$ -	\$ 11,600.00	\$ 11,600.00
\$ (3.69)	\$ 9,996.31	\$ 7,506.84	\$ 420.93	\$ 2,068.54	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 125,000.00	\$ -	\$ 125,000.00	\$ -	\$ -	\$ -
\$ 3,600.00	\$ 605,201.00	\$ 443,636.27	\$ 125,420.93	\$ 36,143.80	\$ 502,201.00	\$ 502,201.00

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: 1400, Court Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 565,110.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 10,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
4217 Digitization & Storage	\$ -	\$ -	\$ -	\$ 110,000.00
<b>Total for Court Clerk</b>	\$ -	\$ -	\$ -	\$ 691,112.00
<b>Dept: 1600, Assessor</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 280,500.00
1310 Travel	\$ 346.00	\$ 316.81	\$ 29.19	\$ 15,900.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 23,900.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 500.00
4216 Software & Vehicle	\$ -	\$ -	\$ -	\$ 60,000.00
<b>Total for Assessor</b>	\$ 346.00	\$ 316.81	\$ 29.19	\$ 380,800.00
<b>Dept: 1700, Visual Inspection</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 291,350.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 20,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 6,500.00
2005 Maintenance & Operation	\$ 344.56	\$ 336.61	\$ 7.95	\$ 36,500.00
2021 Contract Labor	\$ -	\$ -	\$ -	\$ 170,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Visual Inspection</b>	\$ 344.56	\$ 336.61	\$ 7.95	\$ 524,351.00
<b>Dept: 1800, Juvenile Shelter/Bureau</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 35,000.00
<b>Total for Juvenile Shelter/Bureau</b>	\$ -	\$ -	\$ -	\$ 35,000.00
<b>Dept: 2000, General Government</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 169,374.24
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,500.00
2005 Maintenance & Operation	\$ 12,501.81	\$ 7,216.99	\$ 5,284.82	\$ 173,000.00
2050 Repairs	\$ -	\$ -	\$ -	\$ 1.00
2999 Contingencies	\$ -	\$ -	\$ -	\$ 1,215,851.62
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
4212 Courthouse Renovation	\$ -	\$ -	\$ -	\$ 250,000.00
4221 Minisplit & Tools	\$ -	\$ -	\$ -	\$ 15,000.00
<b>Total for General Government</b>	\$ 12,501.81	\$ 7,216.99	\$ 5,284.82	\$ 1,824,728.86
<b>Dept: 2100, Excise Equalization</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1,500.00
1310 Travel	\$ 10.48	\$ 10.48	\$ -	\$ 200.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Excise Equalization</b>	\$ 10.48	\$ 10.48	\$ -	\$ 1,701.00
<b>Dept: 2200, Election Board</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 255,765.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 3,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 2,000.00
2005 Maintenance & Operation	\$ 40.00	\$ 40.00	\$ -	\$ 22,000.00
2021 Contract Labor	\$ -	\$ -	\$ -	\$ -
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 47,880.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 500.00
<b>Total for Election Board</b>	\$ 40.00	\$ 40.00	\$ -	\$ 331,145.00



## 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: 1400, Court Clerk</b>						
\$ (20,000.00)	\$ 545,110.00	\$ 534,404.48	\$ -	\$ 10,705.52	\$ 612,000.00	\$ 612,000.00
\$ 20,000.00	\$ 20,001.00	\$ 6,822.33	\$ -	\$ 13,178.67	\$ 1.00	\$ 1.00
\$ 3,600.00	\$ 9,600.00	\$ 9,600.00	\$ -	\$ -	\$ 9,600.00	\$ 9,600.00
\$ -	\$ 10,000.00	\$ 6,513.22	\$ -	\$ 3,486.78	\$ 35,000.00	\$ 35,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 110,000.00	\$ 718.63	\$ 94,713.67	\$ 14,567.70	\$ -	\$ -
\$ 3,600.00	\$ 694,712.00	\$ 558,058.66	\$ 94,713.67	\$ 41,939.67	\$ 656,602.00	\$ 656,602.00
<b>Dept: 1600, Assessor</b>						
\$ -	\$ 280,500.00	\$ 243,313.36	\$ -	\$ 37,186.64	\$ 269,000.00	\$ 269,000.00
\$ 3,600.00	\$ 19,500.00	\$ 14,866.41	\$ 3,575.28	\$ 1,058.31	\$ 15,900.00	\$ 15,900.00
\$ (464.00)	\$ 23,436.00	\$ 22,570.52	\$ 835.11	\$ 30.37	\$ 23,900.00	\$ 23,900.00
\$ 464.00	\$ 964.00	\$ 963.23	\$ -	\$ 0.77	\$ 500.00	\$ 500.00
\$ -	\$ 60,000.00	\$ 27,010.00	\$ 3,053.40	\$ 29,936.60	\$ -	\$ -
\$ 3,600.00	\$ 384,400.00	\$ 308,723.52	\$ 7,463.79	\$ 68,212.69	\$ 309,300.00	\$ 309,300.00
<b>Dept: 1700, Visual Inspection</b>						
\$ -	\$ 291,350.00	\$ 283,062.30	\$ -	\$ 8,287.70	\$ 293,000.00	\$ 293,000.00
\$ -	\$ 20,000.00	\$ 10,048.06	\$ -	\$ 9,951.94	\$ 20,000.00	\$ 20,000.00
\$ -	\$ 6,500.00	\$ 1,000.00	\$ -	\$ 5,500.00	\$ 7,000.00	\$ 7,000.00
\$ -	\$ 36,500.00	\$ 16,221.18	\$ 20,278.82	\$ -	\$ 31,500.00	\$ 31,500.00
\$ -	\$ 170,000.00	\$ 133,907.66	\$ -	\$ 36,092.34	\$ 175,000.00	\$ 175,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 524,351.00	\$ 444,239.20	\$ 20,278.82	\$ 59,832.98	\$ 526,501.00	\$ 526,501.00
<b>Dept: 1800, Juvenile Shelter/Bureau</b>						
\$ 5,178.79	\$ 40,178.79	\$ 40,178.79	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00
\$ 5,178.79	\$ 40,178.79	\$ 40,178.79	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00
<b>Dept: 2000, General Government</b>						
\$ 447.36	\$ 169,821.60	\$ 169,821.60	\$ -	\$ (0.00)	\$ 184,000.00	\$ 184,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 1,500.00	\$ 1,248.66	\$ 212.00	\$ 39.34	\$ 1,500.00	\$ 1,500.00
\$ (178.79)	\$ 172,821.21	\$ 147,658.78	\$ 9,500.36	\$ 15,662.07	\$ 173,000.00	\$ 173,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ (34,905.74)	\$ 1,180,945.88	\$ -	\$ -	\$ 1,180,945.88	\$ 1,779,842.01	\$ 3,260,083.50
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 250,000.00	\$ 41,216.34	\$ 28,970.00	\$ 179,813.66	\$ -	\$ -
\$ -	\$ 15,000.00	\$ 1,936.99	\$ -	\$ 13,063.01	\$ -	\$ -
\$ (34,637.17)	\$ 1,790,091.69	\$ 361,882.37	\$ 38,682.36	\$ 1,389,526.96	\$ 2,139,344.01	\$ 3,619,585.50
<b>Dept: 2100, Excise Equalization</b>						
\$ -	\$ 1,500.00	\$ 968.90	\$ -	\$ 531.10	\$ 1,500.00	\$ 1,500.00
\$ -	\$ 200.00	\$ 160.57	\$ -	\$ 39.43	\$ 200.00	\$ 200.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 1,701.00	\$ 1,129.47	\$ -	\$ 571.53	\$ 1,701.00	\$ 1,701.00
<b>Dept: 2200, Election Board</b>						
\$ 1,148.90	\$ 256,913.90	\$ 256,913.90	\$ -	\$ -	\$ 270,000.00	\$ 270,000.00
\$ 4,617.39	\$ 7,617.39	\$ 4,506.36	\$ 1,500.00	\$ 1,611.03	\$ 3,000.00	\$ 3,000.00
\$ (1,300.00)	\$ 700.00	\$ 469.72	\$ -	\$ 230.28	\$ 2,000.00	\$ 2,000.00
\$ (8,060.26)	\$ 13,939.74	\$ 12,124.53	\$ 1,815.21	\$ -	\$ 22,000.00	\$ 22,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 47,880.00	\$ 47,880.00	\$ -	\$ -	\$ 47,880.00	\$ 47,880.00
\$ 6,428.33	\$ 6,928.33	\$ 6,928.33	\$ -	\$ -	\$ 500.00	\$ 500.00
\$ 2,834.36	\$ 333,979.36	\$ 328,822.84	\$ 3,315.21	\$ 1,841.31	\$ 350,380.00	\$ 350,380.00

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: 2300, Insurance-Benefits</b>				
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 1.00
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 1.00
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 58,850.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 2,000.00
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 164,400.00
<b>Total for Insurance-Benefits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,252.00</b>
<b>Dept: 2400, County Purchasing</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 75,850.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for County Purchasing</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 78,851.00</b>
<b>Dept: 2500, Information Technology</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 186,783.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ -	\$ -	\$ -	\$ 2,000.00
2005 Maintenance & Operation	\$ 15,223.90	\$ 9,893.95	\$ 5,329.95	\$ 27,000.00
2040 Rentals & Leases	\$ 23,400.00	\$ 19,871.25	\$ 3,528.75	\$ 150,000.00
4110 Capital Outlay	\$ 27,611.50	\$ 27,611.50	\$ -	\$ 45,000.00
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 1.00
4215 Laptop & Miscellaneous Issues	\$ -	\$ -	\$ -	\$ 50,000.00
<b>Total for Information Technology</b>	<b>\$ 66,235.40</b>	<b>\$ 57,376.70</b>	<b>\$ 8,858.70</b>	<b>\$ 460,785.00</b>
<b>Dept: 2700, Emergency Management</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Emergency Management</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4.00</b>
<b>Dept: 2800, Charity</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,500.00
<b>Total for Charity</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500.00</b>
<b>Dept: 3100, Economic Development</b>				
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Economic Development</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1.00</b>
<b>Dept: 3600, E-911</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 64,650.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,500.00
2005 Maintenance & Operation	\$ 119.00	\$ -	\$ 119.00	\$ 3,600.00
4110 Capital Outlay	\$ 5,825.00	\$ 5,825.00	\$ -	\$ 6,000.00
<b>Total for E-911</b>	<b>\$ 5,944.00</b>	<b>\$ 5,825.00</b>	<b>\$ 119.00</b>	<b>\$ 75,750.00</b>
<b>Dept: 4500, County Audit Budget</b>				
2020 Professional Services	\$ -	\$ -	\$ -	\$ 94,846.04
<b>Total for County Audit Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 94,846.04</b>

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

Page 13

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: 2300, Insurance-Benefits</b>						
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 58,850.00	\$ 56,181.33	\$ -	\$ 2,668.67	\$ 61,792.50	\$ 61,792.50
\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 164,400.00	\$ 151,084.50	\$ -	\$ 13,315.50	\$ 180,880.00	\$ 180,880.00
\$ -	\$ 225,252.00	\$ 207,265.83	\$ -	\$ 17,986.17	\$ 244,674.50	\$ 244,674.50
<b>Dept: 2400, County Purchasing</b>						
\$ -	\$ 75,850.00	\$ 73,098.00	\$ -	\$ 2,752.00	\$ 80,950.00	\$ 80,950.00
\$ -	\$ 1,000.00	\$ 37.34	\$ -	\$ 962.66	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 2,000.00	\$ 500.00	\$ -	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 78,851.00	\$ 73,635.34	\$ -	\$ 5,215.66	\$ 84,950.00	\$ 84,950.00
<b>Dept: 2500, Information Technology</b>						
\$ 753.61	\$ 187,536.61	\$ 187,536.61	\$ -	\$ -	\$ 203,000.00	\$ 203,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ (1,500.00)	\$ 500.00	\$ 92.65	\$ -	\$ 407.35	\$ 1,000.00	\$ 1,000.00
\$ (10,000.00)	\$ 17,000.00	\$ 13,746.51	\$ 2,504.44	\$ 749.05	\$ 20,000.00	\$ 20,000.00
\$ 41,500.00	\$ 191,500.00	\$ 176,298.59	\$ 12,634.46	\$ 2,566.95	\$ 168,000.00	\$ 168,000.00
\$ (30,000.00)	\$ 15,000.00	\$ 14,906.20	\$ -	\$ 93.80	\$ 35,000.00	\$ 35,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 50,000.00	\$ 44,253.92	\$ 5,700.00	\$ 46.08	\$ -	\$ -
\$ 753.61	\$ 461,538.61	\$ 436,834.48	\$ 20,838.90	\$ 3,865.23	\$ 427,002.00	\$ 427,002.00
<b>Dept: 2700, Emergency Management</b>						
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 4.00	\$ -	\$ -	\$ 4.00	\$ 4.00	\$ 4.00
<b>Dept: 2800, Charity</b>						
\$ -	\$ 1,500.00	\$ 1,000.00	\$ -	\$ 500.00	\$ 1,500.00	\$ 1,500.00
\$ -	\$ 1,500.00	\$ 1,000.00	\$ -	\$ 500.00	\$ 1,500.00	\$ 1,500.00
<b>Dept: 3100, Economic Development</b>						
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
<b>Dept: 3600, E-911</b>						
\$ -	\$ 64,650.00	\$ 56,519.13	\$ -	\$ 8,130.87	\$ 75,000.00	\$ 75,000.00
\$ -	\$ 1,500.00	\$ 1,173.97	\$ 72.22	\$ 253.81	\$ 1,500.00	\$ 1,500.00
\$ -	\$ 3,600.00	\$ 3,366.71	\$ 197.73	\$ 35.56	\$ 3,600.00	\$ 3,600.00
\$ -	\$ 6,000.00	\$ 836.29	\$ 4,999.00	\$ 164.71	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 75,750.00	\$ 61,896.10	\$ 5,268.95	\$ 8,584.95	\$ 86,100.00	\$ 86,100.00
<b>Dept: 4500, County Audit Budget</b>						
\$ -	\$ 94,846.04	\$ 17,604.79	\$ 2,800.00	\$ 74,441.25	\$ 122,497.45	\$ 121,646.42
\$ -	\$ 94,846.04	\$ 17,604.79	\$ 2,800.00	\$ 74,441.25	\$ 122,497.45	\$ 121,646.42

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: 4700, Free Fair Budget</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,000.00
2015 Premiums & Awards	\$ -	\$ -	\$ -	\$ 8,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
4219 Parking Lot	\$ -	\$ -	\$ -	\$ 100,000.00
4220 Free Fair Building	\$ -	\$ -	\$ -	\$ 80,000.00
<b>Total for Free Fair Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 190,004.00</b>
<b>Dept: 5300, Rural Fire</b>				
1310 Travel	\$ -	\$ -	\$ -	\$ 1.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 11,000.00
4110 Capital Outlay	\$ 2,620.85	\$ 2,620.85	\$ -	\$ 2,000.00
4218 Equipment	\$ -	\$ -	\$ -	\$ 100,000.00
<b>Total for Rural Fire</b>	<b>\$ 2,620.85</b>	<b>\$ 2,620.85</b>	<b>\$ -</b>	<b>\$ 113,001.00</b>
<b>COUNTY GENERAL FUND ACCOUNT</b>				
Sub-Total of Expenditures	\$ 132,132.25	\$ 112,687.63	\$ 19,444.62	\$ 7,990,045.97
<b>SUBJECT TO WARRANT ISSUE</b>				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>				
	<b>\$ 132,132.25</b>	<b>\$ 112,687.63</b>	<b>\$ 19,444.62</b>	<b>\$ 7,990,045.97</b>

Schedule 8A: Report Of Prior Year's Sales Tax						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023				FY ENDING JUNE, 30 2024	
	% of Total Sales Tax	Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments
<b>Dept: 8020, General Government-ST</b>						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 1.00	\$ -
2005 Maintenance & Operation	0.00%	\$ 642.76	\$ 642.76	\$ -	\$ 100,000.00	\$ -
2999 Contingencies	0.00%	\$ -	\$ -	\$ -	\$ 1,044,635.37	\$ (237,391.63)
4110 Capital Outlay	0.00%	\$ 9,800.00	\$ 9,800.00	\$ -	\$ 37,500.00	\$ -
<b>Total for General Government-ST</b>	<b>0.00%</b>	<b>\$ 10,442.76</b>	<b>\$ 10,442.76</b>	<b>\$ -</b>	<b>\$ 1,182,136.37</b>	<b>\$ (237,391.63)</b>
<b>Dept: 8033, Building Maintenance-ST</b>						
2005 Maintenance & Operation	0.00%	\$ 12,172.31	\$ 5,542.31	\$ 6,630.00	\$ 150,000.00	\$ 5,000.00
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 37,500.00	\$ (2,000.00)
<b>Total for Building Maintenance-ST</b>	<b>0.00%</b>	<b>\$ 12,172.31</b>	<b>\$ 5,542.31</b>	<b>\$ 6,630.00</b>	<b>\$ 187,500.00</b>	<b>\$ 3,000.00</b>
<b>Dept: 8034, Jail-ST</b>						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 426,076.00	\$ (635.93)
1130 Part Time salaries	0.00%	\$ -	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)
1310 Travel	0.00%	\$ -	\$ -	\$ -	\$ 2,000.00	\$ (494.60)
2005 Maintenance & Operation	0.00%	\$ 12,390.34	\$ 12,390.34	\$ -	\$ 775,000.00	\$ 2,130.53
4110 Capital Outlay	0.00%	\$ 360,000.00	\$ 360,000.00	\$ -	\$ 235,000.00	\$ -
<b>Total for Jail-ST</b>	<b>0.00%</b>	<b>\$ 372,390.34</b>	<b>\$ 372,390.34</b>	<b>\$ -</b>	<b>\$ 1,439,076.00</b>	<b>\$ 0.00</b>
<b>Dept: 8041, Highway District #1-ST</b>						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 1.00	\$ -
2005 Maintenance & Operation	0.00%	\$ 2,270.00	\$ 1,516.66	\$ 753.34	\$ 650,000.00	\$ (212,000.00)
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 350,000.00	\$ 256,083.00
<b>Total for Highway District #1-ST</b>	<b>0.00%</b>	<b>\$ 2,270.00</b>	<b>\$ 1,516.66</b>	<b>\$ 753.34</b>	<b>\$ 1,000,001.00</b>	<b>\$ 44,083.00</b>

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

Page 15

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: 4700, Free Fair Budget</b>						
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 2,000.00	\$ 1,345.90	\$ -	\$ 654.10	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ (10,000.00)	\$ 90,000.00	\$ 53,508.10	\$ -	\$ 36,491.90	\$ -	\$ -
\$ 10,000.00	\$ 90,000.00	\$ 79,727.45	\$ 8,400.00	\$ 1,872.55	\$ -	\$ -
\$ -	\$ 190,004.00	\$ 142,581.45	\$ 8,400.00	\$ 39,022.55	\$ 10,004.00	\$ 10,004.00
<b>Dept: 5300, Rural Fire</b>						
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 11,000.00	\$ 7,343.89	\$ 3,585.10	\$ 71.01	\$ 11,000.00	\$ 11,000.00
\$ -	\$ 2,000.00	\$ 1,837.02	\$ -	\$ 162.98	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 100,000.00	\$ 81,838.91	\$ 3,999.10	\$ 14,161.99	\$ -	\$ -
\$ -	\$ 113,001.00	\$ 91,019.82	\$ 7,584.20	\$ 14,396.98	\$ 13,001.00	\$ 13,001.00
<b>COUNTY GENERAL FUND ACCOUNT</b>						
\$ 1,685.46	\$ 7,991,731.43	\$ 5,688,216.62	\$ 394,451.87	\$ 1,909,062.94	\$ 7,889,305.63	\$ 9,368,696.09
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>						
\$ 1,685.46	\$ 7,991,731.43	\$ 5,688,216.62	\$ 394,451.87	\$ 1,909,062.94	\$ 7,889,305.63	\$ 9,368,696.09

Schedule 8A: Report Of Prior Year's Sales Tax							
FISCAL YEAR ENDING JUNE 30, 2024						FISCAL YEAR 2024-2025	
Net Appropriations	Warrants Issued	Reservcs	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4	Total Appropriations as Approved by Budget Board
<b>Dept: 8020, General Government-ST</b>							
\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ 100,000.00	\$ 89,660.49	\$ 672.00	\$ 9,667.51	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
\$ 807,243.74	\$ -	\$ -	\$ 807,243.74	\$ -	\$ -	\$ 550,687.32	\$ 1,035,918.56
\$ 37,500.00	\$ 14,700.00	\$ 8,899.78	\$ 13,900.22	\$ -	\$ -	\$ 37,500.00	\$ 37,500.00
\$ 944,744.74	\$ 104,360.49	\$ 9,571.78	\$ 830,812.47	\$ -	\$ -	\$ 688,188.32	\$ 1,173,419.56
<b>Dept: 8033, Building Maintenance-ST</b>							
\$ 155,000.00	\$ 136,629.69	\$ 14,397.47	\$ 3,972.84	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00
\$ 35,500.00	\$ 13,259.02	\$ 6,090.00	\$ 16,150.98	\$ -	\$ -	\$ 37,500.00	\$ 37,500.00
\$ 190,500.00	\$ 149,888.71	\$ 20,487.47	\$ 20,123.82	\$ -	\$ -	\$ 187,500.00	\$ 187,500.00
<b>Dept: 8034, Jail-ST</b>							
\$ 425,440.07	\$ 425,440.02	\$ -	\$ 0.05	\$ -	\$ -	\$ 426,076.00	\$ 426,076.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
\$ 1,505.40	\$ 1,505.40	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
\$ 777,130.53	\$ 773,753.67	\$ 3,376.25	\$ 0.61	\$ -	\$ -	\$ 600,000.00	\$ 600,000.00
\$ 235,000.00	\$ 131,351.91	\$ 32,248.54	\$ 71,399.55	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00
\$ 1,439,076.00	\$ 1,332,051.00	\$ 35,624.79	\$ 71,400.21	\$ -	\$ -	\$ 1,089,076.00	\$ 1,089,076.00
<b>Dept: 8041, Highway District #1-ST</b>							
\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ 438,000.00	\$ 294,736.68	\$ 125,722.75	\$ 17,540.57	\$ -	\$ -	\$ 450,000.00	\$ 450,000.00
\$ 606,083.00	\$ 539,465.31	\$ 50,538.00	\$ 16,079.69	\$ -	\$ -	\$ 350,000.00	\$ 350,000.00
\$ 1,044,084.00	\$ 834,201.99	\$ 176,260.75	\$ 33,621.26	\$ -	\$ -	\$ 800,001.00	\$ 800,001.00

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

## EXHIBIT A

Schedule 8A: Report Of Prior Year's Sales Tax						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023				FY ENDING JUNE, 30 2024	
	% of Total Sales Tax	Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments
<b>Dept: 8042, Highway District #2-ST</b>						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 1.00	\$ -
2005 Maintenance & Operation	0.00%	\$ 36,639.00	\$ 32,267.32	\$ 4,371.68	\$ 800,000.00	\$ (101,300.00)
4110 Capital Outlay	0.00%	\$ 6,822.14	\$ 6,822.14	\$ -	\$ 250,000.00	\$ 101,300.00
<b>Total for Highway District #2-ST</b>	<b>0.00%</b>	<b>\$ 43,461.14</b>	<b>\$ 39,089.46</b>	<b>\$ 4,371.68</b>	<b>\$ 1,050,001.00</b>	<b>\$ -</b>
<b>Dept: 8043, Highway District #3-ST</b>						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 50,001.00	\$ -
2005 Maintenance & Operation	0.00%	\$ 34,565.61	\$ 32,718.80	\$ 1,846.81	\$ 650,000.00	\$ 320,308.63
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 300,000.00	\$ (130,000.00)
<b>Total for Highway District #3-ST</b>	<b>0.00%</b>	<b>\$ 34,565.61</b>	<b>\$ 32,718.80</b>	<b>\$ 1,846.81</b>	<b>\$ 1,000,001.00</b>	<b>\$ 190,308.63</b>
<b>COUNTY GENERAL FUND SALES TAX ACCOUNT</b>						
<b>Sub-Total of Expenditures</b>	<b>0.00%</b>	<b>\$ 475,302.16</b>	<b>\$ 461,700.33</b>	<b>\$ 13,601.83</b>	<b>\$ 5,858,715.37</b>	<b>\$ -</b>



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

Page 17

EXHIBIT A

Schedule 8A: Report Of Prior Year's Sales Tax							
FISCAL YEAR ENDING JUNE 30, 2024						FISCAL YEAR 2024-2025	
Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4	Total Appropriations as Approved by Budget Board
<b>Dept: 8042, Highway District #2-ST</b>							
\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ 698,700.00	\$ 616,296.26	\$ 52,966.74	\$ 29,437.00	\$ -	\$ -	\$ 550,000.00	\$ 550,000.00
\$ 351,300.00	\$ 343,262.01	\$ -	\$ 8,037.99	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00
\$ 1,050,001.00	\$ 959,558.27	\$ 52,966.74	\$ 37,475.99	\$ -	\$ -	\$ 800,001.00	\$ 800,001.00
<b>Dept: 8043, Highway District #3-ST</b>							
\$ 50,001.00	\$ 33,486.32	\$ -	\$ 16,514.68	\$ -	\$ -	\$ 50,001.00	\$ 50,001.00
\$ 970,308.63	\$ 939,389.59	\$ 13,941.08	\$ 16,977.96	\$ -	\$ -	\$ 450,000.00	\$ 450,000.00
\$ 170,000.00	\$ 137,110.51	\$ 12,850.00	\$ 20,039.49	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00
\$ 1,190,309.63	\$ 1,109,986.42	\$ 26,791.08	\$ 53,532.13	\$ -	\$ -	\$ 800,001.00	\$ 800,001.00
<b>COUNTY GENERAL FUND SALES TAX ACCOUNT</b>							
\$ 5,858,715.37	\$ 4,490,046.88	\$ 321,702.61	\$ 1,046,965.88	\$ -	\$ -	\$ 4,364,767.32	\$ 4,849,998.56

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						\$ 7,845,813.86	\$ 9,325,204.32
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A						\$ 4,364,767.32	\$ 4,849,998.56
Pro rata share of County Assessor's Budget as determined by County Budget Board						\$ 43,491.77	\$ 43,491.77
<b>GRAND TOTAL - County General Fund</b>						<b>\$ 12,254,072.95</b>	<b>\$ 14,218,694.65</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 19

EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2024	\$ 1,375,953.23
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,375,953.23</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 80,188.85
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 39,808.50
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 119,997.35</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 1,255,955.88</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,375,953.23</b>

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2023	\$ 1,239,965.44	
Cash Fund Balance Transferred From Prior Years	\$ 6,531.55	
Miscellaneous Revenue Apportioned	\$ 2,789,511.03	
<b>TOTAL REVENUE</b>		<b>\$ 4,036,008.02</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 2,740,243.64	
Reserves From Schedule 8	\$ 39,808.50	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 2,780,052.14</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024</b>		<b>\$ 1,255,955.88</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 4,036,008.02</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>9000, Interest, Mortgage Tax</b>				
9007 Interest Certificates of Deposits	\$ -	\$ 2,333.88	\$ 2,333.88	
9008 Interest Income Funds	\$ -	\$ 586.66	\$ 586.66	
9012 Treasurer Bills	\$ -	\$ 6,487.67	\$ 6,487.67	
<b>Total for Interest, Mortgage Tax</b>	\$ -	\$ 9,408.21	\$ 9,408.21	
<b>9200, State Revenues</b>				
9210 OTC - Diesel	\$ -	\$ 318,477.18	\$ 318,477.18	
9212 OTC - Gasoline tax	\$ -	\$ 848,938.20	\$ 848,938.20	
9213 OTC - Gross Production	\$ -	\$ 54,242.76	\$ 54,242.76	
9217 OTC-Motor Vehicle-COR	\$ -	\$ 436,727.96	\$ 436,727.96	
9218 OTC - Special	\$ -	\$ 91.03	\$ 91.03	
9220 OTC - Use Tax	\$ -	\$ 118,933.84	\$ 118,933.84	
9232 OTC-Motor Vehicle CRIR	\$ -	\$ 406,635.85	\$ 406,635.85	
9233 OTC-Motor Vehicle CRF	\$ -	\$ 156,232.79	\$ 156,232.79	
9241 OTC- Motor Vehicle CIRB	\$ -	\$ 248,948.04	\$ 248,948.04	
<b>Total for State Revenues</b>	\$ -	\$ 2,589,227.65	\$ 2,589,227.65	
<b>9300, Federal Revenues</b>				
9305 Federal Emergency Management Assistance	\$ -	\$ 9,526.60	\$ 9,526.60	
<b>Total for Federal Revenues</b>	\$ -	\$ 9,526.60	\$ 9,526.60	
<b>9400, Miscellaneous Revenues</b>				
9407 Reimbursements of Expenditures	\$ -	\$ 176,004.90	\$ 176,004.90	
9411 Sale of County Owned Assets	\$ -	\$ 5,343.67	\$ 5,343.67	
<b>Total for Miscellaneous Revenues</b>	\$ -	\$ 181,348.57	\$ 181,348.57	
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
<b>Total Unrestricted Revenue</b>	\$ -	\$ 2,789,511.03	\$ 2,789,511.03	
9014 Sales Tax Interest	\$ -	\$ -	\$ -	
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	
<b>Total Miscellaneous County Highway Unrestricted</b>	\$ -	\$ 2,789,511.03	\$ 2,789,511.03	
<b>Grand Total of All Revenues</b>	\$ -	\$ 2,789,511.03	\$ 2,789,511.03	

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

Page 21

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>9000, Interest, Mortgage Tax</b>			
9007 Interest Certificates of Deposits	0.00%	\$ -	\$ -
9008 Interest Income Funds	0.00%	\$ -	\$ -
9012 Treasurer Bills	0.00%	\$ -	\$ -
<b>Total for Interest, Mortgage Tax</b>		\$ -	\$ -
<b>9200, State Revenues</b>			
9210 OTC - Diesel	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9220 OTC - Use Tax	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	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>			
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	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 23

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	\$ -	\$ 1,336,272.12
Opening Balance from Prior Year	\$ 1,239,965.44	\$ 1,239,965.44
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,239,965.44	\$ 96,306.68
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 2,589,227.65	\$ -
9300 Federal Revenues	\$ 9,526.60	\$ -
9400 Miscellaneous Revenues	\$ 181,348.57	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 9,408.21	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 6,531.55	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,796,042.58	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,036,008.02	\$ 96,306.68
Warrants of Year in Caption	\$ 2,660,054.79	\$ 89,775.13
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,660,054.79	\$ 89,775.13
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 1,375,953.23	\$ 6,531.55
Reserve for Warrants Outstanding	\$ 80,188.85	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 39,808.50	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 119,997.35	\$ 0.00
DEFICIT:	\$ -	\$ -
CASH FUND BALANCE FORWARD TO NEXT YEAR	\$ 1,255,955.88	\$ 6,531.55

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	\$ -	\$ 77,851.05	\$ 77,851.05
Warrants Registered During Year	\$ 2,740,243.64	\$ 11,924.08	\$ 2,752,167.72
TOTAL	\$ 2,740,243.64	\$ 89,775.13	\$ 2,830,018.77
Warrants Paid During Year	\$ 2,660,054.79	\$ 89,775.13	\$ 2,749,829.92
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 2,660,054.79	\$ 89,775.13	\$ 2,749,829.92
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 80,188.85	\$ 0.00	\$ 80,188.85

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	\$ 2,598,288.71	\$ 2,084,817.01	\$ -	\$ 513,471.70
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 12,450.05	\$ 4,324.12	\$ 268.00	\$ 7,857.93
2000 Total Maintenance & Operations	\$ 1,269,314.22	\$ 601,102.51	\$ 39,540.50	\$ 628,671.21
4100 Total Machinery & Equipment, Capital Outlay	\$ 155,368.38	\$ 50,000.00	\$ -	\$ 105,368.38

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	\$ -	\$ -	\$ -	\$ 152,101.47
1130 Part Time salaries	\$ 720.00	\$ 720.00	\$ -	\$ 14,626.00
1310 Travel	\$ 950.00	\$ 714.55	\$ 235.45	\$ 1,377.64
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 146,238.68
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 207.65
<b>Total for Highway District 1</b>	<b>\$ 1,670.00</b>	<b>\$ 1,434.55</b>	<b>\$ 235.45</b>	<b>\$ 314,551.44</b>
<b>Dept: 4200, Highway District 2</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 134,641.10
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 6,841.65
1310 Travel	\$ 528.38	\$ 241.87	\$ 286.51	\$ 2,242.89
2005 Maintenance & Operation	\$ 9,257.25	\$ 8,065.62	\$ 1,191.63	\$ 174,387.87
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 515.63
<b>Total for Highway District 2</b>	<b>\$ 9,785.63</b>	<b>\$ 8,307.49</b>	<b>\$ 1,478.14</b>	<b>\$ 318,629.14</b>
<b>Dept: 4300, Highway District 3</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 62,764.25
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 55.28
1310 Travel	\$ -	\$ -	\$ -	\$ 154.52
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 23,436.05
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 8,444.41
<b>Total for Highway District 3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 94,854.51</b>
<b>Dept: 6510, CIRB 2021-1</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 167,440.08
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 77,348.06
<b>Total for CIRB 2021-1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 244,788.14</b>
<b>Dept: 6520, CIRB 2021-2</b>				
2005 Maintenance & Operation	\$ 7,000.00	\$ 2,182.04	\$ 4,817.96	\$ 35,154.28
<b>Total for CIRB 2021-2</b>	<b>\$ 7,000.00</b>	<b>\$ 2,182.04</b>	<b>\$ 4,817.96</b>	<b>\$ 35,154.28</b>
<b>Dept: 6530, CIRB 2021-3</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 102,759.99
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 24,197.32
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 105,030.62
<b>Total for CIRB 2021-3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 231,987.93</b>
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 18,455.63</b>	<b>\$ 11,924.08</b>	<b>\$ 6,531.55</b>	<b>\$ 1,239,965.44</b>
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
	<b>\$ 18,455.63</b>	<b>\$ 11,924.08</b>	<b>\$ 6,531.55</b>	<b>\$ 1,239,965.44</b>

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

Page 25

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>						
\$ 620,942.85	\$ 773,044.32	\$ 600,977.07	\$ -	\$ 172,067.25	\$ 172,067.25	\$ 172,067.25
\$ -	\$ 14,626.00	\$ 6,592.50	\$ -	\$ 8,033.50	\$ 8,033.50	\$ 8,033.50
\$ 6,803.97	\$ 8,181.61	\$ 3,690.63	\$ -	\$ 4,490.98	\$ 4,490.98	\$ 4,490.98
\$ 112,213.82	\$ 258,452.50	\$ 47,431.82	\$ 690.50	\$ 210,330.18	\$ 210,330.18	\$ 210,330.18
\$ 40,508.96	\$ 40,716.61	\$ -	\$ -	\$ 40,716.61	\$ 40,716.61	\$ 40,716.61
\$ 780,469.60	\$ 1,095,021.04	\$ 658,692.02	\$ 690.50	\$ 435,638.52	\$ 435,638.52	\$ 435,638.52
<b>Dept: 4200, Highway District 2</b>						
\$ 762,404.98	\$ 897,046.08	\$ 696,544.16	\$ -	\$ 200,501.92	\$ 200,501.92	\$ 200,501.92
\$ 23,024.32	\$ 29,865.97	\$ 12,987.97	\$ -	\$ 16,878.00	\$ 16,878.00	\$ 16,878.00
\$ 286.51	\$ 2,529.40	\$ 121.75	\$ 67.00	\$ 2,340.65	\$ 2,340.65	\$ 2,340.65
\$ (44,575.54)	\$ 129,812.33	\$ 115.87	\$ 2,100.00	\$ 127,596.46	\$ 127,596.46	\$ 127,596.46
\$ 55,343.67	\$ 55,859.30	\$ 50,000.00	\$ -	\$ 5,859.30	\$ 5,859.30	\$ 5,859.30
\$ 796,483.94	\$ 1,115,113.08	\$ 759,769.75	\$ 2,167.00	\$ 353,176.33	\$ 353,176.33	\$ 353,176.33
<b>Dept: 4300, Highway District 3</b>						
\$ 789,191.87	\$ 851,956.12	\$ 767,715.31	\$ -	\$ 84,240.81	\$ 84,240.81	\$ 84,240.81
\$ -	\$ 55.28	\$ -	\$ -	\$ 55.28	\$ 55.28	\$ 55.28
\$ 1,584.52	\$ 1,739.04	\$ 511.74	\$ 201.00	\$ 1,026.30	\$ 1,026.30	\$ 1,026.30
\$ (1,040.00)	\$ 22,396.05	\$ 19,276.76	\$ -	\$ 3,119.29	\$ 3,119.29	\$ 3,119.29
\$ -	\$ 8,444.41	\$ -	\$ -	\$ 8,444.41	\$ 8,444.41	\$ 8,444.41
\$ 789,736.39	\$ 884,590.90	\$ 787,503.81	\$ 201.00	\$ 96,886.09	\$ 96,886.09	\$ 96,886.09
<b>Dept: 6510, CIRB 2021-1</b>						
\$ 109,982.66	\$ 277,422.74	\$ 266,813.45	\$ -	\$ 10,609.29	\$ 10,609.29	\$ 10,609.29
\$ (27,000.00)	\$ 50,348.06	\$ -	\$ -	\$ 50,348.06	\$ 50,348.06	\$ 50,348.06
\$ 82,982.66	\$ 327,770.80	\$ 266,813.45	\$ -	\$ 60,957.35	\$ 60,957.35	\$ 60,957.35
<b>Dept: 6520, CIRB 2021-2</b>						
\$ 87,800.65	\$ 122,954.93	\$ 67,464.61	\$ 36,750.00	\$ 18,740.32	\$ 18,740.32	\$ 18,740.32
\$ 87,800.65	\$ 122,954.93	\$ 67,464.61	\$ 36,750.00	\$ 18,740.32	\$ 18,740.32	\$ 18,740.32
<b>Dept: 6530, CIRB 2021-3</b>						
\$ (95,262.37)	\$ 7,497.62	\$ -	\$ -	\$ 7,497.62	\$ 7,497.62	\$ 7,497.62
\$ -	\$ 24,197.32	\$ -	\$ -	\$ 24,197.32	\$ 24,197.32	\$ 24,197.32
\$ 353,245.05	\$ 458,275.67	\$ 200,000.00	\$ -	\$ 258,275.67	\$ 258,275.67	\$ 258,275.67
\$ 257,982.68	\$ 489,970.61	\$ 200,000.00	\$ -	\$ 289,970.61	\$ 289,970.61	\$ 289,970.61
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>						
\$ 2,795,455.92	\$ 4,035,421.36	\$ 2,740,243.64	\$ 39,808.50	\$ 1,255,369.22	\$ 1,255,369.22	\$ 1,255,369.22
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>						
\$ 2,795,455.92	\$ 4,035,421.36	\$ 2,740,243.64	\$ 39,808.50	\$ 1,255,369.22	\$ 1,255,369.22	\$ 1,255,369.22

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 Highway Unrestricted, Schedule 8	\$ 1,255,369.22	\$ 1,255,369.22
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	\$ -	\$ -
<b>GRAND TOTAL - County Highway Unrestricted Fund</b>	<b>\$ 1,255,369.22</b>	<b>\$ 1,255,369.22</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 27

EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2024	\$ 1,928,629.38
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,928,629.38</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 21,598.09
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 65,083.91
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 86,682.00</b>
CASH FUND BALANCE JUNE 30, 2024	\$ 1,841,947.38
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,928,629.38</b>

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2023	\$ 1,278,597.13	
Cash Fund Balance Transferred From Prior Years	\$ 61,369.51	
All Ad Valorem Tax Apportioned	\$ 1,135,579.75	
Miscellaneous Revenue Apportioned	\$ 5,872.44	
<b>TOTAL REVENUE</b>		<b>\$ 2,481,418.83</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 574,387.54	
Reserves From Schedule 8	\$ 65,083.91	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 639,471.45</b>
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024		\$ 1,841,947.38
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 2,481,418.83</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	
	Amount
<b>ADDITIONS:</b>	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 5,872.44
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2023-2024 Lapsed Appropriations	\$ 2,030,453.69
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 61,369.51
Ad Valorem Tax Collections in Excess of Estimate	\$ 48,494.25
<b>TOTAL ADDITIONS</b>	<b>\$ 2,146,189.89</b>
<b>DEDUCTIONS:</b>	
Supplemental Appropriations	\$ 304,242.51
Current Tax in Process of Collection	\$ -
<b>TOTAL DEDUCTIONS</b>	<b>\$ 304,242.51</b>
Cash Fund Balance as per Balance Sheet June 30, 2024	\$ 1,841,947.38

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	\$ 1,087,085.50	\$ 1,106,942.76	\$ 19,857.26	
9002 Prior Year	\$ -	\$ 21,438.61	\$ 21,438.61	
9003 Back Year	\$ -	\$ 7,198.38	\$ 7,198.38	
Ad Valorem Tax Total	\$ 1,087,085.50	\$ 1,135,579.75	\$ 48,494.25	
9100, Local Revenues				
9112 Farm Implements	\$ -	\$ 167.06	\$ 167.06	
9115 Health Fees	\$ -	\$ 4,242.51	\$ 4,242.51	
Total for Local Revenues	\$ -	\$ 4,409.57	\$ 4,409.57	
9200, State Revenues				
9221 Payment in lieu of Taxes	\$ -	\$ 68.91	\$ 68.91	
9224 State Land Reimbursement	\$ -	\$ 2.62	\$ 2.62	
Total for State Revenues	\$ -	\$ 71.53	\$ 71.53	
9300, Federal Revenues				
9308 PILT - Entitlement Lands 6902	\$ -	\$ 1,391.34	\$ 1,391.34	
Total for Federal Revenues	\$ -	\$ 1,391.34	\$ 1,391.34	
TOTAL REVENUES FOR THE HEALTH FUND				
Total Unrestricted Revenue	\$ -	\$ 5,872.44	\$ 5,872.44	
9014 Sales Tax Interest	\$ -	\$ -	\$ -	
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	
Total Miscellaneous Health	\$ -	\$ 5,872.44	\$ 5,872.44	
Ad Valorem Tax	\$ 1,087,085.50	\$ 1,135,579.75	\$ 48,494.25	
Grand Total of All Revenues	\$ 1,087,085.50	\$ 1,141,452.19	\$ 54,366.69	

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

Page 29

EXHIBIT E

Schedule 4: Revenue	Basis & Limit of Ensuing Estimate	2024-2025 Account	
SOURCE		Adopted Budget by Budget Board	Amended Budget by Budget Board
<b>Ad Valorem Taxes</b>			
9001 Current Tax	102.38%	\$ -	\$ 1,133,234.76
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
Ad Valorem Tax Total		\$ -	\$ 1,133,234.76
<b>9100, Local Revenues</b>			
9112 Farm Implements	90.00%	\$ -	
9115 Health Fees	90.00%	\$ -	
Total for Local Revenues		\$ -	\$ -
<b>9200, State Revenues</b>			
9221 Payment In lieu of Taxes	90.00%	\$ -	
9224 State Land Reimbursement	90.00%	\$ -	
Total for State Revenues		\$ -	\$ -
<b>9300, Federal Revenues</b>			
9308 PILT - Entitlement Lands 6902	90.00%	\$ -	
Total for Federal Revenues		\$ -	\$ -
<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%	\$ -	
Total Miscellaneous Health		\$ -	\$ -
Ad Valorem Tax		\$ -	\$ 1,133,234.76
Grand Total of All Revenues		\$ -	\$ 1,133,234.76
Surplus Cash from Schedule 3		\$ -	\$ 1,841,947.38
Total Budget for Health Fund		\$ -	\$ 2,975,182.14

This page intentionally left blank



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

Page 31

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	\$ -	\$ 1,395,039.37
Opening Balance from Prior Year	\$ 1,278,597.13	\$ 1,278,597.13
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,278,597.13	\$ 116,442.24
Ad Valorem Tax Apportioned	\$ 1,135,579.75	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 5,872.44	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 61,369.51	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,202,821.70	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,481,418.83	\$ 116,442.24
Warrants of Year in Caption	\$ 552,789.45	\$ 55,072.73
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 552,789.45	\$ 55,072.73
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 1,928,629.38	\$ 61,369.51
Reserve for Warrants Outstanding	\$ 21,598.09	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 65,083.91	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 86,682.00	\$ -
DEFICIT:	\$ -	\$ -
CASH FUND BALANCE FORWARD TO NEXT YEAR	\$ 1,841,947.38	\$ 61,369.51

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	\$ -	\$ 18,742.39	\$ 18,742.39
Warrants Registered During Year	\$ 574,387.54	\$ 36,330.34	\$ 610,717.88
TOTAL	\$ 574,387.54	\$ 55,072.73	\$ 629,460.27
Warrants Paid During Year	\$ 552,789.45	\$ 55,072.73	\$ 607,862.18
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 552,789.45	\$ 55,072.73	\$ 607,862.18
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 21,598.09	\$ -	\$ 21,598.09

Schedule 7: 2024 Ad Valorem Tax Account		
2023 Net Valuation Cert. To County Budget Board	\$ 437,333,249.00	2.610 Mills
Total Proceeds of Levy as Certified		
Amount		
Additions:		
Deductions:		
Gross Balance Tax		
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 5%	\$ 54,354.28
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	\$ 350,000.00	\$ 258,408.82	\$ 32,308.00	\$ 535,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 25,000.00	\$ 3,404.31	\$ 400.00	\$ 15,000.00
2000 Total Maintenance & Operations	\$ 301,183.22	\$ 159,343.90	\$ 16,860.10	\$ 300,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,993,741.92	\$ 153,230.51	\$ 15,515.81	\$ 2,125,182.14

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	\$ 72,153.85	\$ 17,072.83	\$ 55,081.02	\$ 350,000.00
1310 Travel	\$ 700.00	\$ 137.44	\$ 562.56	\$ 25,000.00
2005 Maintenance & Operation	\$ 15,202.00	\$ 9,476.07	\$ 5,725.93	\$ 300,000.00
4110 Capital Outlay	\$ 9,644.00	\$ 9,644.00	\$ -	\$ 1,690,682.63
<b>Total for Public Health</b>	<b>\$ 97,699.85</b>	<b>\$ 36,330.34</b>	<b>\$ 61,369.51</b>	<b>\$ 2,365,682.63</b>
<b>HEALTH FUND ACCOUNT</b>				
Sub-Total of Expenditures	\$ 97,699.85	\$ 36,330.34	\$ 61,369.51	\$ 2,365,682.63
<b>SUBJECT TO WARRANT ISSUE</b>				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>				
	\$ 97,699.85	\$ 36,330.34	\$ 61,369.51	\$ 2,365,682.63

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

Page 33

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>						
\$ -	\$ 350,000.00	\$ 258,408.82	\$ 32,308.00	\$ 59,283.18	\$ 350,000.00	\$ 535,000.00
\$ -	\$ 25,000.00	\$ 3,404.31	\$ 400.00	\$ 21,195.69	\$ 25,000.00	\$ 15,000.00
\$ 1,183.22	\$ 301,183.22	\$ 159,343.90	\$ 16,860.10	\$ 124,979.22	\$ 300,000.00	\$ 300,000.00
\$ 303,059.29	\$ 1,993,741.92	\$ 153,230.51	\$ 15,515.81	\$ 1,824,995.60	\$ 1,690,682.63	\$ 2,125,182.14
\$ 304,242.51	\$ 2,669,925.14	\$ 574,387.54	\$ 65,083.91	\$ 2,030,453.69	\$ 2,365,682.63	\$ 2,975,182.14
<b>HEALTH FUND ACCOUNT</b>						
\$ 304,242.51	\$ 2,669,925.14	\$ 574,387.54	\$ 65,083.91	\$ 2,030,453.69	\$ 2,365,682.63	\$ 2,975,182.14
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>						
\$ 304,242.51	\$ 2,669,925.14	\$ 574,387.54	\$ 65,083.91	\$ 2,030,453.69	\$ 2,365,682.63	\$ 2,975,182.14

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	\$ 2,354,809.69	\$ 2,964,309.20
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	\$ 10,872.94	\$ 10,872.94
<b>GRAND TOTAL - Health Fund</b>	<b>\$ 2,365,682.63</b>	<b>\$ 2,975,182.14</b>

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

Page 34

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 9,786,694.98
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 9,786,694.98</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 85,654.59
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 195,586.22
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 281,240.81</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 9,505,454.17</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 9,786,694.98</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	\$ -	\$ 12,928,318.15
Opening Balance from Prior Year	\$ 7,627,485.33	\$ 7,627,485.33
Cash Fund Balance Transferred Out	\$ 117,009.15	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 7,510,476.18	\$ 5,300,832.82
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 189,487.52	\$ -
9100 Local Revenues	\$ 2,313,754.54	\$ -
9200 State Revenues	\$ 754,914.95	\$ -
9300 Federal Revenues	\$ 176,238.12	\$ -
9400 Miscellaneous Revenues	\$ 317,485.02	\$ -
9500 Special Assessments	\$ 17,999.85	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 2,215,524.71	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 5,989,625.85</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 13,500,102.03</b>	<b>\$ 5,300,832.82</b>
Warrants of Year in Caption	\$ 3,713,407.05	\$ 3,085,308.11
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,713,407.05</b>	<b>\$ 3,085,308.11</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 9,786,694.98</b>	<b>\$ 2,215,524.71</b>
Reserve for Warrants Outstanding	\$ 85,654.59	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 195,586.22	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 281,240.81</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 9,505,454.17</b>	<b>\$ 2,215,524.71</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	\$ 1,528,796.85	\$ 710,480.83	\$ -	\$ 818,316.02
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 232,491.91	\$ 5,454.18	\$ 207.60	\$ 226,830.13
2005 Total Maintenance & Operations	\$ 4,845,405.29	\$ 718,151.71	\$ 27,138.29	\$ 4,100,115.29
4110 Machinery & Equipment, Capital Outlay	\$ 1,387,912.96	\$ 600,511.49	\$ 109,367.44	\$ 678,034.03
All Other Expenses	\$ 3,280,176.04	\$ 1,764,463.43	\$ 58,872.89	\$ 3,629,758.33
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 11,274,783.05</b>	<b>\$ 3,799,061.64</b>	<b>\$ 195,586.22</b>	<b>\$ 9,453,053.80</b>

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

Page 35

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 312,137.21
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 312,137.21</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 9,500.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 9,500.00</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 302,637.21</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 312,137.21</b>

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Budget Board June 30, 2023	\$ -	\$ 1,044,672.02
Opening Balance from Prior Year	\$ 1,025,672.02	\$ 1,025,672.02
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,025,672.02	\$ 19,000.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 504,529.65	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 75,000.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 9,033.94	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 588,563.59</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,614,235.61</b>	<b>\$ 19,000.00</b>
Warrants of Year in Caption	\$ 1,302,098.40	\$ 9,966.06
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,302,098.40</b>	<b>\$ 9,966.06</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 312,137.21</b>	<b>\$ 9,033.94</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 9,500.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 9,500.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 302,637.21</b>	<b>\$ 9,033.94</b>

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 1,614,235.61	\$ 1,302,098.40	\$ 9,500.00	\$ 302,637.21
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 1,614,235.61</b>	<b>\$ 1,302,098.40</b>	<b>\$ 9,500.00</b>	<b>\$ 302,637.21</b>

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

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 4,762.22
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 4,762.22
<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>	\$ 4,762.22
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 4,762.22

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	\$ -	\$ 5,745.47
Opening Balance from Prior Year	\$ 5,745.47	\$ 5,745.47
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 5,745.47	\$ -
Ad Valorem Tax Apportioned To Year in Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,418.75	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 2,418.75	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 8,164.22	\$ -
Warrants of Year in Caption	\$ 3,402.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 3,402.00	\$ -
<b>CASH BALANCE JUNE 30, 2024</b>	\$ 4,762.22	\$ -
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>	\$ 4,762.22	\$ -

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	\$ 4,597.17	\$ 3,402.00	\$ -	\$ 1,195.17
4100 Total Machinery & Equipment, Capital Outlay	\$ 3,567.05	\$ -	\$ -	\$ 3,567.05
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	\$ 8,164.22	\$ 3,402.00	\$ -	\$ 4,762.22

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

Page 37

I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 17,322.71
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 17,322.71</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>\$ 17,322.71</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 17,322.71</b>

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Budget Board June 30, 2023	\$ -	\$ 14,959.99
Opening Balance from Prior Year	\$ 14,089.99	\$ 14,089.99
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 14,089.99	\$ 870.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 6,360.12	\$ -
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	\$ 9.12	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 6,369.24</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 20,459.23</b>	<b>\$ 870.00</b>
Warrants of Year in Caption	\$ 3,136.52	\$ 860.88
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,136.52</b>	<b>\$ 860.88</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 17,322.71</b>	<b>\$ 9.12</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>\$ 17,322.71</b>	<b>\$ 9.12</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	\$ 204.15	\$ -	\$ -	\$ 204.15
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 672.25	\$ 450.00	\$ -	\$ 222.25
2000 Total Maintenance & Operations	\$ 16,420.81	\$ 664.52	\$ -	\$ 15,756.29
4100 Total Machinery & Equipment, Capital Outlay	\$ 3,162.02	\$ 2,022.00	\$ -	\$ 1,140.02
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 20,459.23</b>	<b>\$ 3,136.52</b>	<b>\$ -</b>	<b>\$ 17,322.71</b>

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 256,106.32
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 256,106.32
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 48,969.44
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 48,969.44
<b>CASH FUND BALANCE JUNE 30, 2024</b>	\$ 207,136.88
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 256,106.32

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	\$ -	\$ 266,247.85
Opening Balance from Prior Year	\$ 229,607.27	\$ 229,607.27
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 229,607.27	\$ 36,640.58
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 95,030.00	\$ -
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	\$ 1,868.38	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 96,898.38	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 326,505.65	\$ 36,640.58
Warrants of Year in Caption	\$ 70,399.33	\$ 34,772.20
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 70,399.33	\$ 34,772.20
<b>CASH BALANCE JUNE 30, 2024</b>	\$ 256,106.32	\$ 1,868.38
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 48,969.44	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 48,969.44	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 207,136.88	\$ 1,868.38

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	\$ 17,667.37	\$ -	\$ -	\$ 17,667.37
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 2,305.42	\$ 74.46	\$ -	\$ 2,230.96
2000 Total Maintenance & Operations	\$ 216,696.78	\$ 59,702.20	\$ 1,160.00	\$ 155,834.58
4100 Total Machinery & Equipment, Capital Outlay	\$ 89,836.08	\$ 10,622.67	\$ 47,809.44	\$ 31,403.97
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	\$ 326,505.65	\$ 70,399.33	\$ 48,969.44	\$ 207,136.88



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

Page 39

I-1211

COURT CLERK PAYROLL

<b>Schedule 1: Current Balance Sheet - June 30, 2024</b>	
<b>ASSETS:</b>	
Cash Balances	\$ 32,536.28
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 32,536.28</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 6,201.96
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 6,201.96</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 26,334.32</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 32,536.28</b>

<b>Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years</b>		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2023-24</b>	<b>PRE-2023</b>
Cash Balance Reported to Budget Board June 30, 2023	\$ -	\$ 37,893.55
Opening Balance from Prior Year	\$ 31,689.64	\$ 31,689.64
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 31,689.64</b>	<b>\$ 6,203.91</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 158,810.00	\$ -
9200 State Revenues	\$ 9,922.08	\$ -
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>\$ 168,732.08</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 200,421.72</b>	<b>\$ 6,203.91</b>
Warrants of Year in Caption	\$ 167,885.44	\$ 6,203.91
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 167,885.44</b>	<b>\$ 6,203.91</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 32,536.28</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 6,201.96	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 6,201.96</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 26,334.32</b>	<b>\$ -</b>

<b>Schedule 9: Court Clerk Payroll Fund Summary of Expenses</b>				
<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	\$ 200,421.72	\$ 174,087.40	\$ -	\$ 26,334.32
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>\$ 200,421.72</b>	<b>\$ 174,087.40</b>	<b>\$ -</b>	<b>\$ 26,334.32</b>

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

I-1212

EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 107,521.13
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 107,521.13</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 6,687.77
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 6,687.77</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 100,833.36</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 107,521.13</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	\$ -	\$ 75,573.88
Opening Balance from Prior Year	\$ 71,497.35	\$ 71,497.35
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 71,497.35</b>	<b>\$ 4,076.53</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	\$ 98,295.22	\$ -
9400 Miscellaneous Revenues	\$ 3,755.00	\$ -
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	\$ 2,400.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 104,450.22</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 175,947.57</b>	<b>\$ 4,076.53</b>
Warrants of Year in Caption	\$ 68,426.44	\$ 1,676.53
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 68,426.44</b>	<b>\$ 1,676.53</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 107,521.13</b>	<b>\$ 2,400.00</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 6,687.77	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 6,687.77</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 100,833.36</b>	<b>\$ 2,400.00</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	\$ 88.44	\$ -	\$ -	\$ 88.44
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 22.27	\$ -	\$ -	\$ 22.27
2000 Total Maintenance & Operations	\$ 24,863.44	\$ 10,016.88	\$ 102.38	\$ 14,744.18
4100 Total Machinery & Equipment, Capital Outlay	\$ 41,247.76	\$ 37,188.48	\$ -	\$ 4,059.28
All Other Expenses	\$ 109,725.66	\$ 21,221.08	\$ 6,585.39	\$ 81,919.19
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 175,947.57</b>	<b>\$ 68,426.44</b>	<b>\$ 6,687.77</b>	<b>\$ 100,833.36</b>

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

Page 41

I-1214

FREE FAIR BOARD

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 40,531.51
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 40,531.51</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,475.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 2,475.00</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 38,056.51</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 40,531.51</b>

Schedule 5: Free Fair Board 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	\$ -	\$ 28,289.67
Opening Balance from Prior Year	\$ 27,570.68	\$ 27,570.68
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 27,570.68	\$ 718.99
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 19,327.50	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 19,327.50</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 46,898.18</b>	<b>\$ 718.99</b>
Warrants of Year in Caption	\$ 6,366.67	\$ 718.99
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 6,366.67</b>	<b>\$ 718.99</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 40,531.51</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,475.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 2,475.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 38,056.51</b>	<b>\$ 0.00</b>

Schedule 9: Free Fair Board 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	\$ 37,986.41	\$ 2,672.69	\$ 975.00	\$ 34,338.72
4100 Total Machinery & Equipment, Capital Outlay	\$ 8,911.77	\$ 3,693.98	\$ 1,500.00	\$ 3,717.79
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 46,898.18</b>	<b>\$ 6,366.67</b>	<b>\$ 2,475.00</b>	<b>\$ 38,056.51</b>

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

I-1218

**LOCAL EMERGENCY PLANNING COMMITTEE**

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 88.34
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 88.34</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>\$ 88.34</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 88.34</b>

Schedule 5: Local Emergency Planning Committee 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	\$ -	\$ 1,062.99
Opening Balance from Prior Year	\$ 1,062.99	\$ 1,062.99
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,062.99	\$ -
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>\$ 1,062.99</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 974.65	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 974.65</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 88.34</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>\$ 88.34</b>	<b>\$ -</b>

Schedule 9: Local Emergency Planning Committee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,001.75	\$ 974.65	\$ -	\$ 27.10
4100 Total Machinery & Equipment, Capital Outlay	\$ 61.24	\$ -	\$ -	\$ 61.24
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 1,062.99</b>	<b>\$ 974.65</b>	<b>\$ -</b>	<b>\$ 88.34</b>

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

Page 43

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 934,377.48
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 934,377.48</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 5,934.03
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 5,934.03</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 928,443.45</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 934,377.48</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	\$ -	\$ 1,025,923.52
Opening Balance from Prior Year	\$ 1,017,449.10	\$ 1,017,449.10
Cash Fund Balance Transferred Out	\$ 117,009.15	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 900,439.95</b>	<b>\$ 8,474.42</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 385,333.38	\$ -
9200 State Revenues	\$ 4,450.08	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 100.00	\$ -
9500 Special Assessments	\$ 17,599.85	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 407,483.31</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,307,923.26</b>	<b>\$ 8,474.42</b>
Warrants of Year in Caption	\$ 373,545.78	\$ 8,474.42
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 373,545.78</b>	<b>\$ 8,474.42</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 934,377.48</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 5,934.03	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 5,934.03</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 928,443.45</b>	<b>\$ 0.00</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	\$ 281,538.98	\$ 111,428.30	\$ -	\$ 170,110.68
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 223,398.57	\$ 2,840.86	\$ -	\$ 220,557.71
2000 Total Maintenance & Operations	\$ 434,162.49	\$ 258,937.19	\$ -	\$ 175,225.30
4100 Total Machinery & Equipment, Capital Outlay	\$ 324,971.62	\$ 6,273.46	\$ -	\$ 318,698.16
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 1,264,071.66</b>	<b>\$ 379,479.81</b>	<b>\$ -</b>	<b>\$ 884,591.85</b>

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

1-1221

REWARD FUND

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 500.50
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 500.50</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>\$ 500.50</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 500.50</b>

Schedule 5: Reward Fund Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Budget Board June 30, 2023	\$ -	\$ 500.50
Opening Balance from Prior Year	\$ 500.50	\$ 500.50
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 500.50	\$ -
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>\$ 500.50</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>\$ 500.50</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>\$ 500.50</b>	<b>\$ -</b>

Schedule 9: Reward Fund Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 500.50	\$ -	\$ -	\$ 500.50
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 500.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.50</b>

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

Page 45

I-1223

SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 501,202.99
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 501,202.99</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,058.03
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 8,536.14
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 9,594.17</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 491,608.82</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 501,202.99</b>

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Budget Board June 30, 2023	\$ -	\$ 431,630.90
Opening Balance from Prior Year	\$ 412,183.95	\$ 412,183.95
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 412,183.95</b>	<b>\$ 19,446.95</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 305,138.11	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 10,260.00	\$ -
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	\$ 8,531.88	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 328,151.13</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 740,335.08</b>	<b>\$ 19,446.95</b>
Warrants of Year in Caption	\$ 239,132.09	\$ 10,915.07
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 239,132.09</b>	<b>\$ 10,915.07</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 501,202.99</b>	<b>\$ 8,531.88</b>
Reserve for Warrants Outstanding	\$ 1,058.03	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 8,536.14	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 9,594.17</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 491,608.82</b>	<b>\$ 8,531.88</b>

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ 1,021.71	\$ -	\$ -	\$ 1,021.71
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 683,007.92	\$ 240,190.12	\$ 8,536.14	\$ 434,281.66
4100 Total Machinery & Equipment, Capital Outlay	\$ 56,305.45	\$ -	\$ -	\$ 56,305.45
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 740,335.08</b>	<b>\$ 240,190.12</b>	<b>\$ 8,536.14</b>	<b>\$ 491,608.82</b>

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

I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 1,599,971.74
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,599,971.74</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 63,717.47
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 18,490.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 82,207.47</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 1,517,764.27</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,599,971.74</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	\$ -	\$ 1,427,295.04
Opening Balance from Prior Year	\$ 1,198,638.54	\$ 1,198,638.54
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,198,638.54</b>	<b>\$ 228,656.50</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 951,313.90	\$ -
9200 State Revenues	\$ 222,535.35	\$ -
9300 Federal Revenues	\$ 800.00	\$ -
9400 Miscellaneous Revenues	\$ 10,527.54	\$ -
9500 Special Assessments	\$ 400.00	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 4,810.46	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,190,387.25</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,389,025.79</b>	<b>\$ 228,656.50</b>
Warrants of Year in Caption	\$ 789,054.05	\$ 223,846.04
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 789,054.05</b>	<b>\$ 223,846.04</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 1,599,971.74</b>	<b>\$ 4,810.46</b>
Reserve for Warrants Outstanding	\$ 63,717.47	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 18,490.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 82,207.47</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,517,764.27</b>	<b>\$ 4,810.46</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	\$ 950,128.82	\$ 352,853.80	\$ -	\$ 597,275.02
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 3,303.81	\$ 974.72	\$ -	\$ 2,329.09
2000 Total Maintenance & Operations	\$ 917,078.53	\$ 86,499.14	\$ 14,090.00	\$ 816,489.39
4100 Total Machinery & Equipment, Capital Outlay	\$ 513,145.86	\$ 412,443.86	\$ 4,400.00	\$ 96,302.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 2,383,657.02</b>	<b>\$ 852,771.52</b>	<b>\$ 18,490.00</b>	<b>\$ 1,512,395.50</b>



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

Page 47

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2024

<b>ASSETS:</b>	
Cash Balances	\$ 5,031.53
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,031.53</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 207.60
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 207.60</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 4,823.93</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,031.53</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		\$ -	\$ 8,895.12
Opening Balance from Prior Year		\$ 4,970.59	\$ 4,970.59
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 4,970.59	\$ 3,924.53
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 7,510.00	\$ -
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		\$ 1,221.48	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 8,731.48</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 13,702.07</b>	<b>\$ 3,924.53</b>
Warrants of Year in Caption		\$ 8,670.54	\$ 2,703.05
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 8,670.54</b>	<b>\$ 2,703.05</b>
<b>CASH BALANCE JUNE 30, 2024</b>		<b>\$ 5,031.53</b>	<b>\$ 1,221.48</b>
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ 207.60	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ 207.60</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 4,823.93</b>	<b>\$ 1,221.48</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	\$ 2,760.95	\$ 1,114.14	\$ 207.60	\$ 1,439.21
2000 Total Maintenance & Operations	\$ 8,895.16	\$ 7,096.41	\$ -	\$ 1,798.75
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,530.96	\$ 459.99	\$ -	\$ 1,070.97
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 13,187.07</b>	<b>\$ 8,670.54</b>	<b>\$ 207.60</b>	<b>\$ 4,308.93</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	\$ 362,363.85
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 362,363.85</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 6,375.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 42,302.50
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 48,677.50</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 313,686.35</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 362,363.85</b>

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Budget Board June 30, 2023	\$ -	\$ 137,336.22
Opening Balance from Prior Year	\$ 125,607.27	\$ 125,607.27
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 125,607.27</b>	<b>\$ 11,728.95</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 388,617.78	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 35.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 3,357.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 392,009.78</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 517,617.05</b>	<b>\$ 11,728.95</b>
Warrants of Year in Caption	\$ 155,253.20	\$ 8,371.95
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 155,253.20</b>	<b>\$ 8,371.95</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 362,363.85</b>	<b>\$ 3,357.00</b>
Reserve for Warrants Outstanding	\$ 6,375.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 42,302.50	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 48,677.50</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 313,686.35</b>	<b>\$ 3,357.00</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	\$ 28,120.06	\$ 2,819.20	\$ 1,230.00	\$ 24,070.86
4100 Total Machinery & Equipment, Capital Outlay	\$ 187,524.53	\$ 89,465.05	\$ 9,785.00	\$ 88,274.48
All Other Expenses	\$ 299,307.46	\$ 69,343.95	\$ 31,287.50	\$ 198,676.01
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 514,952.05</b>	<b>\$ 161,628.20</b>	<b>\$ 42,302.50</b>	<b>\$ 311,021.35</b>

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

Page 49

I-1251

OPIOID ABATE

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 302,682.97
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 302,682.97</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>\$ 302,682.97</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 302,682.97</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	\$ -	\$ 84,875.49
Opening Balance from Prior Year	\$ 84,875.49	\$ 84,875.49
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 84,875.49	\$ -
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	\$ 217,807.48	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 217,807.48</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 302,682.97</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>\$ 302,682.97</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>\$ 302,682.97</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	\$ 302,682.97	\$ -	\$ -	\$ 302,682.97
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 302,682.97</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 302,682.97</b>

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

I-1527

SAFE ROOM

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: Safe Room 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	\$ -	\$ 18,917.10
Opening Balance from Prior Year	\$ 12,337.10	\$ 12,337.10
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	\$ 12,337.10	\$ 6,580.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 27,142.90	\$ -
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>	\$ 27,142.90	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 39,480.00	\$ 6,580.00
Warrants of Year in Caption	\$ 39,480.00	\$ 6,580.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 39,480.00	\$ 6,580.00
<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: Safe Room 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	\$ 39,480.00	\$ 39,480.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	\$ 39,480.00	\$ 39,480.00	\$ -	\$ -

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

Page 51

I-1528

OCCUPATIONAL ASSISTANCE

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 39,937.91
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 39,937.91</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,044.77
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,044.77</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 38,893.14</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 39,937.91</b>

Schedule 5: Occupational Assistance 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	\$ -	\$ 41,212.99
Opening Balance from Prior Year	\$ 39,406.25	\$ 39,406.25
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 39,406.25	\$ 1,806.74
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,405.00	\$ -
9200 State Revenues	\$ 9,993.53	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,459.84	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 12,858.37</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 52,264.62</b>	<b>\$ 1,806.74</b>
Warrants of Year in Caption	\$ 12,326.71	\$ 346.90
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 12,326.71</b>	<b>\$ 346.90</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 39,937.91</b>	<b>\$ 1,459.84</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,044.77	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 1,044.77</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 38,893.14</b>	<b>\$ 1,459.84</b>

Schedule 9: Occupational Assistance 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	\$ 28.64	\$ -	\$ -	\$ 28.64
2000 Total Maintenance & Operations	\$ 36,419.92	\$ 3,796.71	\$ 1,044.77	\$ 31,578.44
4100 Total Machinery & Equipment, Capital Outlay	\$ 15,816.06	\$ 8,530.00	\$ -	\$ 7,286.06
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 52,264.62</b>	<b>\$ 12,326.71</b>	<b>\$ 1,044.77</b>	<b>\$ 38,893.14</b>

**ASPHALT OVERLAY PROJECT COVERING THE PERIOD 7/1/2023 TO 6/30/2024**  
**ESTIMATE OF NEEDS FOR 2024-2025**

I-1561

**ASPHALT OVERLAY PROJECT**

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 530.22
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 530.22</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>\$ 530.22</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 530.22</b>

Schedule 5: Asphalt Overlay Project 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	\$ -	\$ 530.22
Opening Balance from Prior Year	\$ 530.22	\$ 530.22
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 530.22	\$ -
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>\$ 530.22</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>\$ 530.22</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>\$ 530.22</b>	<b>\$ -</b>

Schedule 9: Asphalt Overlay Project 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	\$ 530.22	\$ -	\$ -	\$ 530.22
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 530.22</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 530.22</b>

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

Page 53

I-1565

COVID AID RELIEF

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: 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	\$ -	\$ 310,660.97
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 310,660.97
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>\$ -</b>	<b>\$ 310,660.97</b>
Warrants of Year in Caption	\$ -	\$ 310,660.97
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ 310,660.97</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 LIABILITES 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: 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	\$ -	\$ -	\$ -	\$ -
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>

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	\$ 5,225,176.85
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 5,225,176.85
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 2,368.10
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 57,373.00
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 59,741.10
<b>CASH FUND BALANCE JUNE 30, 2024</b>	\$ 5,165,435.75
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 5,225,176.85

Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Budget Board June 30, 2023	\$ -	\$ 7,953,961.44
Opening Balance from Prior Year	\$ 3,321,831.69	\$ 3,321,831.69
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,321,831.69	\$ 4,632,129.75
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 181,977.52	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 3,484.26	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 2,172,918.61	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 2,358,380.39	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 5,680,212.08	\$ 4,632,129.75
Warrants of Year in Caption	\$ 455,035.23	\$ 2,459,211.14
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 455,035.23	\$ 2,459,211.14
<b>CASH BALANCE JUNE 30, 2024</b>	\$ 5,225,176.85	\$ 2,172,918.61
Reserve for Warrants, Outstanding	\$ 2,368.10	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 57,373.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 59,741.10	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 5,165,435.75	\$ 2,172,918.61

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	\$ 77,725.66	\$ 72,111.33	\$ -	\$ 5,614.33
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,089,996.81	\$ 1,900.00	\$ -	\$ 2,088,096.81
4100 Total Machinery & Equipment, Capital Outlay	\$ 83,193.91	\$ 11,592.00	\$ 45,873.00	\$ 25,728.91
All Other Expenses	\$ 1,256,377.09	\$ 371,800.00	\$ 11,500.00	\$ 3,045,995.70
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	\$ 3,507,293.47	\$ 457,403.33	\$ 57,373.00	\$ 5,165,435.75



I-1570

LOCAL ASSISTANCE & TRIBAL CONSISTENCY

Schedule 1: Current Balance Sheet - June 30, 2024		
<b>ASSETS:</b>		
Cash Balances	\$	43,913.22
Investments	\$	-
<b>TOTAL ASSETS</b>	\$	43,913.22
<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>	\$	43,913.22
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$	43,913.22

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	\$ -	\$ 12,133.22
Opening Balance from Prior Year	\$ 2,219.22	\$ 2,219.22
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	\$ 2,219.22	\$ 9,914.00
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	\$ 9,914.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 59,914.00	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 62,133.22	\$ 9,914.00
Warrants of Year in Caption	\$ 18,220.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 18,220.00	\$ -
<b>CASH BALANCE JUNE 30, 2024</b>	\$ 43,913.22	\$ 9,914.00
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>	\$ 43,913.22	\$ 9,914.00

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	\$ 3,494.57	\$ -	\$ -	\$ 3,494.57
4100 Total Machinery & Equipment, Capital Outlay	\$ 58,638.65	\$ 18,220.00	\$ -	\$ 40,418.65
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	\$ 62,133.22	\$ 18,220.00	\$ -	\$ 43,913.22

This page intentionally left blank

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

Page 57

EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 5,434,478.43
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,434,478.43</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 125,432.96
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 69,452.68
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 194,885.64</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 5,239,592.79</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,434,478.43</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	\$ -	\$ 3,845,256.09
Opening Balance from Prior Year	\$ 3,385,489.08	\$ 3,385,489.08
Cash Fund Balance Transferred Out	\$ 214,580.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 3,170,909.08</b>	<b>\$ 459,767.01</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 1,430,566.75	\$ -
9300 Federal Revenues	\$ 147,620.13	\$ -
9400 Miscellaneous Revenues	\$ 126,166.35	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 3,828,376.29	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 40,918.52	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 5,574,255.64</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 8,745,164.72</b>	<b>\$ 459,767.01</b>
Warrants of Year in Caption	\$ 3,310,686.29	\$ 418,387.81
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,310,686.29</b>	<b>\$ 418,387.81</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 5,434,478.43</b>	<b>\$ 41,379.20</b>
Reserve for Warrants Outstanding	\$ 125,432.96	\$ 460.68
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 69,452.68	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 194,885.64</b>	<b>\$ 460.68</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 5,239,592.79</b>	<b>\$ 40,918.52</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	\$ 4,488,225.31	\$ 2,904,595.48	\$ -	\$ 1,583,629.83
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 15,717.23	\$ 7,397.11	\$ 440.00	\$ 7,880.12
2005 Total Maintenance & Operations	\$ 1,528,462.18	\$ 269,284.67	\$ 62,178.45	\$ 1,196,999.06
4110 Machinery & Equipment, Capital Outlay	\$ 524,212.48	\$ 192,003.14	\$ 6,834.23	\$ 328,075.11
All Other Expenses	\$ 2,185,847.52	\$ 62,838.85	\$ -	\$ 2,123,008.67
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 8,742,464.72</b>	<b>\$ 3,436,119.25</b>	<b>\$ 69,452.68</b>	<b>\$ 5,239,592.79</b>

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

IST-1301

USE TAX SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 1,407,412.15
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 1,407,412.15
<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>	\$ 1,407,412.15
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 1,407,412.15

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	\$ -	\$ 381,356.24
Opening Balance from Prior Year	\$ 381,356.24	\$ 381,356.24
Cash Fund Balance Transferred Out	\$ 214,580.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	\$ 166,776.24	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 1,240,635.91	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 1,240,635.91	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 1,407,412.15	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2024</b>	\$ 1,407,412.15	\$ -
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>	\$ 1,407,412.15	\$ -

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	\$ 1,407,412.15	\$ -	\$ -	\$ 1,407,412.15
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>	\$ 1,407,412.15	\$ -	\$ -	\$ 1,407,412.15

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

Page 59

IST-1311

GENERAL GOVT SALES TAX

<b>Schedule 1: Current Balance Sheet - June 30, 2024</b>	
<b>ASSETS:</b>	
Cash Balances	\$ 3,780,727.96
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,780,727.96</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 13,083.08
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 64,702.68
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 77,785.76</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 3,702,942.20</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,780,727.96</b>

<b>Schedule 5: General Gov't Sales Tax Fund Balance Sheet of Current and All Prior Years</b>		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2023-24</b>	<b>PRE-2023</b>
Cash Balance Reported to Budget Board June 30, 2023	\$ -	\$ 2,448,041.37
Opening Balance from Prior Year	\$ 2,237,215.39	\$ 2,237,215.39
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,237,215.39</b>	<b>\$ 210,825.98</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 12,557.99	\$ -
9300 Federal Revenues	\$ 147,620.13	\$ -
9400 Miscellaneous Revenues	\$ 126,149.14	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,914,188.15	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 23,017.85	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,224,140.86</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,461,356.25</b>	<b>\$ 210,825.98</b>
Warrants of Year in Caption	\$ 680,628.29	\$ 187,347.45
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 680,628.29</b>	<b>\$ 187,347.45</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 3,780,727.96</b>	<b>\$ 23,478.53</b>
Reserve for Warrants Outstanding	\$ 13,083.08	\$ 460.68
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 64,702.68	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 77,785.76</b>	<b>\$ 460.68</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,702,942.20</b>	<b>\$ 23,017.85</b>

<b>Schedule 9: General Gov't Sales Tax Fund Summary of Expenses</b>				
<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	\$ 308,307.76	\$ 244,880.69	\$ -	\$ 63,427.07
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 15,717.23	\$ 7,397.11	\$ 440.00	\$ 7,880.12
2000 Total Maintenance & Operations	\$ 1,455,552.91	\$ 207,117.75	\$ 57,428.45	\$ 1,191,006.71
4100 Total Machinery & Equipment, Capital Outlay	\$ 495,930.83	\$ 171,476.97	\$ 6,834.23	\$ 317,619.63
All Other Expenses	\$ 2,185,847.52	\$ 62,838.85	\$ -	\$ 2,123,008.67
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 4,461,356.25</b>	<b>\$ 693,711.37</b>	<b>\$ 64,702.68</b>	<b>\$ 3,702,942.20</b>

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

I.S.T-1315

JAIL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 246,338.32
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 246,338.32
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 112,349.88
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 4,750.00
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 117,099.88
<b>CASH FUND BALANCE JUNE 30, 2024</b>	\$ 129,238.44
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 246,338.32

Schedule 5: Jail Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Budget Board June 30, 2023	\$ -	\$ 1,015,858.48
Opening Balance from Prior Year	\$ 766,917.45	\$ 766,917.45
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 766,917.45	\$ 248,941.03
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 177,372.85	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 17.21	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,914,188.14	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 17,900.67	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 2,109,478.87	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 2,876,396.32	\$ 248,941.03
Warrants of Year in Caption	\$ 2,630,058.00	\$ 231,040.36
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 2,630,058.00	\$ 231,040.36
<b>CASH BALANCE JUNE 30, 2024</b>	\$ 246,338.32	\$ 17,900.67
Reserve for Warrants Outstanding	\$ 112,349.88	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 4,750.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 117,099.88	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 129,238.44	\$ 17,900.67

Schedule 9: Jail Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ 2,772,505.40	\$ 2,659,714.79	\$ -	\$ 112,790.61
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 72,909.27	\$ 62,166.92	\$ 4,750.00	\$ 5,992.35
4100 Total Machinery & Equipment, Capital Outlay	\$ 28,281.65	\$ 20,526.17	\$ -	\$ 10,455.48
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	\$ 2,873,696.32	\$ 2,742,407.88	\$ 4,750.00	\$ 129,238.44

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

Page 61

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 560,191.38
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 560,191.38</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,469.18
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,469.18</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 558,722.20</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 560,191.38</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	\$ -	\$ 711,222.53
Opening Balance from Prior Year	\$ 708,834.39	\$ 708,834.39
Cash Fund Balance Transferred Out	\$ 99,020.32	\$ -
Cash Fund Balance Transferred In	\$ 149,946.63	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 759,760.70</b>	<b>\$ 2,388.14</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 45,456,018.24	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 281,534.95	\$ -
9100 Local Revenues	\$ 234,999.86	\$ -
9200 State Revenues	\$ 653,315.01	\$ -
9300 Federal Revenues	\$ 38,759.35	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 101,594.17	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 46,766,221.58</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 47,525,982.28</b>	<b>\$ 2,388.14</b>
Warrants of Year in Caption	\$ 46,965,790.90	\$ 2,388.14
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 46,965,790.90</b>	<b>\$ 2,388.14</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 560,191.38</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 1,469.18	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 1,469.18</b>	<b>\$ 0.00</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 558,722.20</b>	<b>\$ 0.00</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	\$ 37,568.78	\$ 31,779.04	\$ -	\$ 5,789.74
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 25,352.17	\$ 13,572.29	\$ -	\$ 11,779.88
2005 Total Maintenance & Operations	\$ 434,389.44	\$ 269,692.19	\$ -	\$ 164,697.25
4110 Machinery & Equipment, Capital Outlay	\$ 835.10	\$ 834.80	\$ -	\$ 0.30
All Other Expenses	\$ 46,901,689.90	\$ 46,651,381.76	\$ -	\$ 250,308.14
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 47,399,835.39</b>	<b>\$ 46,967,260.08</b>	<b>\$ -</b>	<b>\$ 432,575.31</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	\$ 7,082.92
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 7,082.92
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,293.18
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 1,293.18
<b>CASH FUND BALANCE JUNE 30, 2024</b>	\$ 5,789.74
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 7,082.92

Schedule 5: Court Clerk Revolving 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	\$ -	\$ 4,895.66
Opening Balance from Prior Year	\$ 3,682.46	\$ 3,682.46
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	\$ 3,682.46	\$ 1,213.20
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 33,886.32	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 33,886.32	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 37,568.78	\$ 1,213.20
Warrants of Year in Caption	\$ 30,485.86	\$ 1,213.20
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 30,485.86	\$ 1,213.20
<b>CASH BALANCE JUNE 30, 2024</b>	\$ 7,082.92	\$ 0.00
Reserve for Warrants Outstanding	\$ 1,293.18	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 1,293.18	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 5,789.74	\$ 0.00

Schedule 9: Court Clerk Revolving 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	\$ 37,568.78	\$ 31,779.04	\$ -	\$ 5,789.74
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>	\$ 37,568.78	\$ 31,779.04	\$ -	\$ 5,789.74



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

Page 63

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 4,708.08
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,708.08</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>\$ 4,708.08</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,708.08</b>

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Budget Board June 30, 2023	\$ -	\$ 4,438.97
Opening Balance from Prior Year	\$ 4,438.97	\$ 4,438.97
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,438.97	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 18,831.28	\$ -
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>\$ 18,831.28</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 23,270.25</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 18,562.17	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 18,562.17</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 4,708.08</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>\$ 4,708.08</b>	<b>\$ -</b>

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 23,270.25	\$ 18,562.17	\$ -	\$ 4,708.08
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 23,270.25</b>	<b>\$ 18,562.17</b>	<b>\$ -</b>	<b>\$ 4,708.08</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	\$ 4,689.99
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 4,689.99
<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>	\$ 4,689.99
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 4,689.99

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	\$ -	\$ 5,265.81
Opening Balance from Prior Year	\$ 5,265.81	\$ 5,265.81
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 5,265.81	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 21,772.25	\$ -
9200 State Revenues	\$ 53,984.80	\$ -
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>	\$ 75,757.05	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 81,022.86	\$ -
Warrants of Year in Caption	\$ 76,332.87	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 76,332.87	\$ -
<b>CASH BALANCE JUNE 30, 2024</b>	\$ 4,689.99	\$ -
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>	\$ 4,689.99	\$ -

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	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 6,431.95	\$ 5,740.66	\$ -	\$ 691.29
2000 Total Maintenance & Operations	\$ 73,755.81	\$ 69,757.41	\$ -	\$ 3,998.40
4100 Total Machinery & Equipment, Capital Outlay	\$ 835.10	\$ 834.80	\$ -	\$ 0.30
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	\$ 81,022.86	\$ 76,332.87	\$ -	\$ 4,689.99

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

Page 65

M-7207

MENTAL HEALTH COURT PROGRAM

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

<b>ASSETS:</b>	
Cash Balances	\$ 29,667.98
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 29,667.98</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 29,667.98</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 29,667.98</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		\$ -	\$ 21,653.36
Opening Balance from Prior Year		\$ 21,653.36	\$ 21,653.36
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
<b>Adjusted Cash Balance</b>		<b>\$ 21,653.36</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
<b>Sources of Revenue</b>			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ 5,295.20	\$ -
9200 State Revenues		\$ 60,000.00	\$ -
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		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 65,295.20</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 86,948.56</b>	<b>\$ -</b>
Warrants of Year in Caption		\$ 57,280.58	\$ -
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 57,280.58</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>		<b>\$ 29,667.98</b>	<b>\$ -</b>
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 29,667.98</b>	<b>\$ -</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	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 18,920.22	\$ 7,831.63	\$ -	\$ 11,088.59
2000 Total Maintenance & Operations	\$ 68,028.34	\$ 49,448.95	\$ -	\$ 18,579.39
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 86,948.56</b>	<b>\$ 57,280.58</b>	<b>\$ -</b>	<b>\$ 29,667.98</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	\$ 117,421.92
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 117,421.92</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>\$ 117,421.92</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 117,421.92</b>

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>		
	2023-24	PRE-2023
Cash Balance Reported to Budget Board June 30, 2023	\$ -	\$ 86,947.96
Opening Balance from Prior Year	\$ 86,947.96	\$ 86,947.96
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 86,947.96	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 30,473.96	\$ -
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>\$ 30,473.96</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 117,421.92</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>\$ 117,421.92</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>\$ 117,421.92</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	\$ 117,421.92	\$ -	\$ -	\$ 117,421.92
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 117,421.92</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 117,421.92</b>

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

Page 67

M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 126,146.89
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 126,146.89</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>\$ 126,146.89</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 126,146.89</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	\$ -	\$ 81,058.35
Opening Balance from Prior Year	\$ 81,058.35	\$ 81,058.35
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 81,058.35	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 98,638.35	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 27,508.54	\$ -
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>\$ 126,146.89</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 207,205.24</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 81,058.35	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 81,058.35</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 126,146.89</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>\$ 126,146.89</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	\$ 81,058.35	\$ 81,058.35	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 81,058.35</b>	<b>\$ 81,058.35</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7408

TAX REFUNDS

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 19,615.46
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 19,615.46
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 176.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 176.00
<b>CASH FUND BALANCE JUNE 30, 2024</b>	\$ 19,439.46
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 19,615.46

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	\$ -	\$ 20,553.40
Opening Balance from Prior Year	\$ 19,378.46	\$ 19,378.46
Cash Fund Balance Transferred Out	\$ 99,020.32	\$ -
Cash Fund Balance Transferred In	\$ 149,946.63	\$ -
Adjusted Cash Balance	\$ 70,304.77	\$ 1,174.94
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ -	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 70,304.77	\$ 1,174.94
Warrants of Year in Caption	\$ 50,689.31	\$ 1,174.94
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 50,689.31	\$ 1,174.94
<b>CASH BALANCE JUNE 30, 2024</b>	\$ 19,615.46	\$ 0.00
Reserve for Warrants Outstanding	\$ 176.00	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 176.00	\$ 0.00
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 19,439.46	\$ -

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	\$ 70,304.77	\$ 50,865.31	\$ -	\$ 19,439.46
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	\$ 70,304.77	\$ 50,865.31	\$ -	\$ 19,439.46

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

Page 69

M-7508

CHANGE FUND

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 550.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 550.00</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>\$ 550.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 550.00</b>

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	\$ -	\$ 550.00
Opening Balance from Prior Year	\$ 550.00	\$ 550.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 550.00	\$ -
Add Valorem Tax Apportioned To Year in Caption	\$ -	\$ -
Source 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>\$ 550.00</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>\$ 550.00</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>\$ 550.00</b>	<b>\$ -</b>

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	\$ 550.00	\$ -	\$ -	\$ 550.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 550.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 550.00</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	\$ 135,047.66
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 135,047.66
<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>	\$ 135,047.66
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 135,047.66

Schedule 5: Independent School Remit 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	\$ -	\$ 290,789.71
Opening Balance from Prior Year	\$ 290,789.71	\$ 290,789.71
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 290,789.71	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 31,588,118.03	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 270,656.57	\$ -
9100 Local Revenues	\$ 24,158.69	\$ -
9200 State Revenues	\$ 2,008.11	\$ -
9300 Federal Revenues	\$ 30,411.33	\$ -
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>	\$ 31,915,352.73	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 32,206,142.44	\$ -
Warrants of Year in Caption	\$ 32,071,094.78	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 32,071,094.78	\$ -
<b>CASH BALANCE JUNE 30, 2024</b>	\$ 135,047.66	\$ -
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>	\$ 135,047.66	\$ -

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	\$ 32,206,142.44	\$ 32,071,094.78	\$ -	\$ 135,047.66
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	\$ 32,206,142.44	\$ 32,071,094.78	\$ -	\$ 135,047.66



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

Page 71

M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2024

<b>ASSETS:</b>	
Cash Balances	\$ 87,371.44
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 87,371.44</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>\$ 87,371.44</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 87,371.44</b>

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Budget Board June 30, 2023	\$ -	\$ 136,060.96
Opening Balance from Prior Year	\$ 136,060.96	\$ 136,060.96
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 136,060.96	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 7,061,046.03	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 4,534.63	\$ -
9100 Local Revenues	\$ 941.54	\$ -
9200 State Revenues	\$ 536,894.17	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 74,085.63	\$ -
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>\$ 7,677,502.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 7,813,562.96</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 7,726,191.52	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 7,726,191.52</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 87,371.44</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>\$ 87,371.44</b>	<b>\$ -</b>

Schedule 9: Municipal-City-Town Remit Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Budget
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 7,813,562.96	\$ 7,726,191.52	\$ -	\$ 87,371.44
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 7,813,562.96</b>	<b>\$ 7,726,191.52</b>	<b>\$ -</b>	<b>\$ 87,371.44</b>

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

M-7706

CAREER TECH REMIT

Schedule 1: Current Balance Sheet - June 30, 2024	
<b>ASSETS:</b>	
Cash Balances	\$ 27,889.04
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 27,889.04</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>\$ 27,889.04</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 27,889.04</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	\$ -	\$ 59,008.35
Opening Balance from Prior Year	\$ 59,008.35	\$ 59,008.35
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 59,008.35	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 6,806,854.18	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 6,343.75	\$ -
9100 Local Revenues	\$ 1,002.27	\$ -
9200 State Revenues	\$ 427.93	\$ -
9300 Federal Revenues	\$ 8,348.02	\$ -
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>\$ 6,822,976.15</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 6,881,984.50</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 6,854,095.46	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 6,854,095.46</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 27,889.04</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>\$ 27,889.04</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	\$ 6,881,984.50	\$ 6,854,095.46	\$ -	\$ 27,889.04
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$ 6,881,984.50</b>	<b>\$ 6,854,095.46</b>	<b>\$ -</b>	<b>\$ 27,889.04</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	\$ 5,978,755.20	\$ 10,257,049.59	\$ 333,000.35	\$ 1,411.20	\$ 10,799,089.39	\$ 5,768,304.55
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 1,336,272.12	\$ 2,789,511.03	\$ 0.00	\$ 0.00	\$ 2,749,829.92	\$ 1,375,953.23
Exhibit E	\$ 1,395,039.37	\$ 1,141,452.19	\$ 0.00	\$ 0.00	\$ 607,862.18	\$ 1,928,629.38
Total Exhibit G's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 12,928,318.15	\$ 3,774,101.14	\$ 0.00	\$ 117,009.15	\$ 6,798,715.16	\$ 9,786,694.98
Total Exhibit I.S.T's	\$ 3,845,256.09	\$ 5,533,337.12	\$ 0.00	\$ 214,580.00	\$ 3,729,074.10	\$ 5,434,939.11
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	\$ 711,222.53	\$ 46,766,221.58	\$ 149,946.63	\$ 99,020.32	\$ 46,968,179.04	\$ 560,191.38
Total Amounts	\$ 26,194,863.46	\$ 70,261,672.63	\$ 482,946.98	\$ 432,020.67	\$ 71,652,749.79	\$ 24,854,712.63

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	10.44	0.00	
Total Estimated Assessed Valuation	\$ 455,899,042.00		
Gross Ad Valorem Tax Levy	\$ 4,759,586.00		
Reserve for Delinquency Reserve Percentage 10%	\$ 432,689.64		
Net Ad Valorem Tax Levy	\$ 4,326,896.36		\$ 4,326,896.36
Cash fund balance, June 30	\$ 3,505,456.38	\$ 1,404,459.98	\$ 4,909,916.36
Miscellaneous Revenue	\$ 1,536,343.35	\$ 3,445,538.58	\$ 4,981,881.93
Est. Value of Surplus Tax in Process	\$ 0.00		\$ 0.00
Total Available for Appropriations	\$ 9,368,696.09	\$ 4,849,998.56	\$ 14,218,694.65

This page intentionally left blank

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2024-2025

STATE OF OKLAHOMA, COUNTY OF WASHINGTON

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

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "Y"		Page 78	
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 14,218,694.65	\$ 2,975,182.14	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 4,909,916.36	\$ 1,841,947.38	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 4,981,881.93	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2024 Tax	\$ 9,891,798.29	\$ 1,841,947.38	\$ -
Balance Required	\$ 4,326,896.36	\$ 1,133,234.76	\$ -
Percent for Delinquency	10.0%	5.0%	0.0%
Added for Delinquency	\$ 432,689.64	\$ 56,661.74	\$ -
Total Required for 2024 Tax	\$ 4,759,586.00	\$ 1,189,896.50	\$ -
Rate of Levy Required and Certified (in Mills)	10.44	2.61	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,	\$ 372,064,023.00	\$ 42,589,705.00	\$ 41,245,314.00	\$ 455,899,042.00

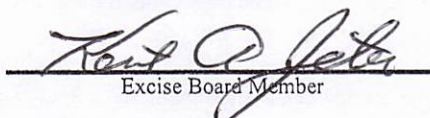
and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided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

General Fund: 10.44 Mills	Health Dept: 2.61 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 13.05 Mills
---------------------------	-------------------------	--------------------------	------------------------

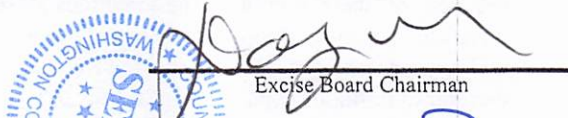
Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
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	13.05 Mills;
County Wide Levy For Schools (4.00 Mills)	4.17 Mills;
Total County Wide Levy	17.22 Mills;

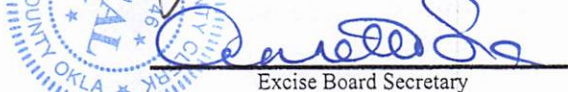
and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2025 without regard to any protest that may be filed against any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

Dated at Bartlesville Oklahoma, this 5 day of November, 2024.

  
Excise Board Member

  
Excise Board Member

  
Excise Board Chairman

  
Excise Board Secretary



FILED

NOV 06 2024

STATE AUDITOR & INSPECTOR

S. A. & I. No. 2633 (2009)

Current fiscal year 2024-2025  
Date Certified November 5, 2024  
Taxable Year 2024

WASHINGTON COUNTY TAX LEVIES  
2024-2025

APPROVED

WASHINGTON COUNTY EXCISE BOARD



Date

Chairman

Vice-Chairman

Member

Agent

11-5-24

*[Signatures]*  
County Clerk

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH 1		VO-TECH 18		TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	
Bartlesville (City)	I-30	10.44	0.00	2.61	4.17	14.94		36.49	5.21	30.57	10.44	5.22			120.09
Bartlesville (Rural)	I-30	10.44	0.00	2.61	4.17			36.49	5.21	30.57	10.44	5.22			105.15
Bartlesville (Osage)	I-30							36.57	5.22	30.57	10.48	5.24			88.08
Dewey (City)	I-7	10.44	0.00	2.61	4.17	7.44		36.45	5.21	20.77	10.44	5.22			102.75
Dewey (Rural)	I-7	10.44	0.00	2.61	4.17			36.45	5.21	20.77	10.44	5.22			95.31
Dewey (Osage)	I-7							37.12	5.30	20.77	10.48	5.24			78.91
Copan	I-4	10.44	0.00	2.61	4.17			36.77	5.25	12.49	10.44	5.22			87.39
Copan (Nowata)	I-4							37.98	5.43	12.49	10.49	5.25			71.64
Caney Valley	I-18	10.44	0.00	2.61	4.17			36.74	5.25	19.27	10.44	5.22			94.14
Caney Valley (Osage)	I-18							36.41	5.20	19.27	10.48	5.24			76.60
Nowata (Ola Union)	J-3	10.44	0.00	2.61	4.17			36.82	5.26	18.61	10.44	5.22			93.57
Tulsa Co Collinsville	J-6	10.44	0.00	2.61	4.17			36.68	5.24	30.99			8.56	5.35	104.04
Tulsa Co Skiatook	J-7	10.44	0.00	2.61	4.17			37.33	5.33	29.59			8.56	5.35	103.38
Osage Co Avant	J-35	10.44	0.00	2.61	4.17			37.15	5.31	6.38	10.44	5.22			81.72
															0.00
															0.00
															0.00
															0.00

State of Oklahoma)  
) ss.  
County of Washington)

I, Annette Smith, County Clerk for Washington County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2024

Witness my hand and seal:  
*[Signature]*  
Annette Smith, Washington County Clerk





Washington County, 74  
Statistical Data  
2024-2025

Total Valuation		
Total Gross Valuation Real Property	\$	388,216,720.00
Total Homestead Exemption	\$	16,152,697.00
Total Real Property	\$	372,064,023.00
Total Personal Property	\$	42,589,705.00
Total Public Service Property	\$	41,245,314.00
Total Valuation of Property	\$	455,899,042.00