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OTTAWA COUNTY  
2025-2026  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE STATE AUDITOR & INSPECTOR  
FISCAL YEAR 2024-2025

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF OTTAWA  
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capital, Room 123, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2025-2026  
ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2024-2025

PREPARED BY TURNER & ASSOCIATES, PLC  
SUBMITTED TO THE OTTAWA COUNTY  
EXCISE BOARD THIS 27 DAY OF October 2025

BOARD OF COUNTY COMMISSIONERS

Chairman	<u><i>[Signature]</i></u>	County Clerk	<u><i>Raynn Mitchell</i></u>
Commissioner	<u><i>[Signature]</i></u>	Commissioner	<u><i>[Signature]</i></u>
Treasurer	<u><i>Spitha Lewis, 1st Dep</i></u>	Assessor	<u><i>Rebecca Brewer</i></u>
Court Clerk	<u><i>Carrie O</i></u>	Sheriff	<u><i>[Signature]</i></u>



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OTTAWA COUNTY  
2025-2026  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2024-2025

OTTAWA COUNTY, STATE OF OKLAHOMA

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

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Ottawa, State of Oklahoma, for the fiscal year beginning July 1, 2024 and ending June 30, 2025, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2025 and ending June 30, 2026. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Board of County Commissioners 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, 2025, 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, 2025 pursuant to the provisions of 68 O.S. 1991 Section 3002.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2025 and ending June 30, 2026 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2025, 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, 2025.

Dated at the office of the County Clerk, at Miami, Oklahoma,  
this 27 day of October, 2025.

[Signature]  
Chairman

[Signature]  
Commissioner

[Signature] <sup>1st</sup> Dep.  
Treasurer

[Signature]  
Court Clerk

[Signature]  
County Clerk

[Signature]  
Commissioner

[Signature]  
Assessor

[Signature]  
Sheriff

Filed this 27 day of October, 2025  
Secretary and Clerk of Excise Board, Ottawa County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Board of County Commissioners

Ottawa County, Oklahoma

Management is responsible for the accompanying 2024-2025 prescribed financial statements as of and for the fiscal year ended June 30, 2025, and the 2025-2026 Estimate of Needs (SA&I form 2631R97) and the Publication Sheet (SA&I form 2631R97) for Ottawa County, included in accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

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

This report is intended solely for the information and use of management of Ottawa County, Oklahoma, the Excise Board of Ottawa 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*

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TURNER & ASSOCIATES, PLLC

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF OTTAWA

Personally appeared before me, the undersigned Notary Public,  
Rebyn Mitchell County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2025, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2025 and ending June 30, 2026 published in one issue of the Miami News Record a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Rebyn Mitchell  
County Clerk

Subscribed and sworn to before me this 27 day of October, 2025.

Natasha L Brunner  
Notary Public

02-15-2026  
My Commission Expires



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EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2025		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2025		\$ 1,727,337.68
Investments		\$ -
<b>TOTAL ASSETS</b>		<b>\$ 1,727,337.68</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$ 79,626.22
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 258,847.58
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 338,473.80</b>
CASH FUND BALANCE JUNE 30, 2025		\$ 1,388,863.88
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 1,727,337.68</b>

Schedule 2, Revenue and Requirements for 2024-2025		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2024	\$ 1,693,931.25	
Cash Fund Balance Transferred From Prior Years	\$ 29,770.92	
All Ad Valorem Tax Apportioned	\$ 2,136,428.29	
Miscellaneous Revenue Apportioned	\$ 3,294,316.53	
<b>TOTAL REVENUE</b>		<b>\$ 7,154,446.99</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 5,506,735.53	
Reserves From Schedule 8	\$ 258,847.58	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 5,765,583.11</b>
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2025		\$ 1,388,863.88
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 7,154,446.99</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2025	Unrestricted	Restricted Sales Tax	Amount
<b>ADDITIONS:</b>			
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 213,087.17	\$ 177,068.76	\$ 390,155.93
Warrants Estopped, Cancelled or Converted	\$ 107.49	\$ -	\$ 107.49
Fiscal Year 2024-2025 Lapsed Appropriations	\$ 831,291.10	\$ 8,339.18	\$ 839,630.28
Fiscal Year 2023-2024 Lapsed Appropriations	\$ 23,966.80	\$ 5,696.63	\$ 29,663.43
Ad Valorem Tax Collections in Excess of Estimate	\$ 128,293.24		\$ 128,293.24
<b>TOTAL ADDITIONS</b>	<b>\$ 1,196,745.80</b>	<b>\$ 191,104.57</b>	<b>\$ 1,387,850.37</b>
<b>DEDUCTIONS:</b>			
Supplemental Appropriations	\$ (17,013.51)	\$ 16,000.00	\$ (1,013.51)
Current Tax in Process of Collection	\$ -		\$ -
<b>TOTAL DEDUCTIONS</b>	<b>\$ (17,013.51)</b>	<b>\$ 16,000.00</b>	<b>\$ (1,013.51)</b>
Cash Fund Balance as per Balance Sheet June 30, 2025	\$ 1,213,759.31	\$ 175,104.57	\$ 1,388,863.88

COUNTY GENERAL COVERING THE PERIOD 7/1/2024 TO 6/30/2025  
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT A

Schedule 4: Revenue	2023-2024 Account	2024-2025 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>Ad Valorem Taxes</b>				
9001 Current Tax	\$ 2,087,557.58	\$ 2,008,135.05	\$ 2,074,457.68	\$ 66,322.63
9002 Prior Year	\$ 51,950.91	\$ -	\$ 35,629.79	\$ 35,629.79
9003 Back Year	\$ 24,101.49		\$ 26,340.82	\$ 26,340.82
<b>Ad Valorem Tax Total</b>	<b>\$ 2,163,609.98</b>	<b>\$ 2,008,135.05</b>	<b>\$ 2,136,428.29</b>	<b>\$ 128,293.24</b>
<b>9000, Interest, Mortgage Tax</b>				
9007 Interest Certificates of Deposits	\$ -	\$ -	\$ 23.22	\$ 23.22
9008 Interest Income Funds	\$ 100,855.20	\$ 90,769.68	\$ 97,402.21	\$ 6,632.53
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 100,855.20</b>	<b>\$ 90,769.68</b>	<b>\$ 97,425.43</b>	<b>\$ 6,655.75</b>
<b>9100, Local Revenues</b>				
9104 Motor Vehicle Auto Stamps	\$ 2,469.62	\$ 2,222.66	\$ 2,687.44	\$ 464.78
9106 County Clerk Fees	\$ 127,537.16	\$ 114,783.44	\$ 121,044.86	\$ 6,261.42
9107 Court Clerk Fees	\$ 1,375.49	\$ 1,237.94	\$ 1,221.61	\$ (16.33)
9113 Flood Plain	\$ 200.00	\$ 180.00	\$ 300.00	\$ 120.00
9127 Treasurer Fees	\$ 3,195.00	\$ 2,875.50	\$ 1,890.00	\$ (985.50)
9129 Visual Inspection	\$ 231,949.25	\$ 251,591.51	\$ 251,591.52	\$ 0.01
<b>Total for Local Revenues</b>	<b>\$ 366,726.52</b>	<b>\$ 372,891.05</b>	<b>\$ 378,735.43</b>	<b>\$ 5,844.38</b>
<b>9200, State Revenues</b>				
9203 Election Board Secretary Reimbursements	\$ 43,542.41	\$ 53,310.92	\$ 45,109.24	\$ (8,201.68)
9204 Grants - State	\$ 1,065.57	\$ 959.01	\$ -	\$ (959.01)
9206 Tax Exemption Reimbursement	\$ -	\$ -	\$ 4,093.10	\$ 4,093.10
9219 OTC - Tobacco	\$ 29,677.77	\$ 26,709.99	\$ 27,120.15	\$ 410.16
9220 OTC - Use Tax	\$ 917,366.24	\$ 825,629.62	\$ 941,968.30	\$ 116,338.68
9221 Payment in lieu of Taxes	\$ 1,246.19	\$ 1,121.57	\$ 1,218.74	\$ 97.17
9224 State Land Reimbursement	\$ 17.59	\$ 15.83	\$ 17.22	\$ 1.39
9225 Election Reimbursements	\$ 1,003.56	\$ 903.20	\$ 1,237.44	\$ 334.24
9235 OTC-Motor Vehicle COCG	\$ 46,409.76	\$ 41,768.78	\$ 44,954.07	\$ 3,185.29
<b>Total for State Revenues</b>	<b>\$ 1,040,329.09</b>	<b>\$ 950,418.92</b>	<b>\$ 1,065,718.26</b>	<b>\$ 115,299.34</b>
<b>9300, Federal Revenues</b>				
9303 Federal Grants	\$ 23,000.00	\$ -	\$ -	\$ -
9314 US Department of Interior	\$ 222.00	\$ 199.80	\$ -	\$ (199.80)
<b>Total for Federal Revenues</b>	<b>\$ 23,222.00</b>	<b>\$ 199.80</b>	<b>\$ -</b>	<b>\$ (199.80)</b>
<b>9400, Miscellaneous Revenues</b>				
9406 Recoveries	\$ 818.83	\$ 736.95	\$ -	\$ (736.95)
9407 Reimbursements of Expenditures	\$ 25,048.84	\$ 22,543.96	\$ 13,433.48	\$ (9,110.48)
9415 Miscellaneous	\$ 339.18	\$ -	\$ 13,375.00	\$ 13,375.00
<b>Total for Miscellaneous Revenues</b>	<b>\$ 26,206.85</b>	<b>\$ 23,280.91</b>	<b>\$ 26,808.48</b>	<b>\$ 3,527.57</b>
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>				
Total Unrestricted Revenue	\$ 1,557,339.66	\$ 1,437,560.36	\$ 1,568,687.60	\$ 131,127.24
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ 1,720,622.41	\$ 1,548,560.17	\$ 1,725,628.93	\$ 177,068.76
9418 Sales Tax Reimbursement	\$ -	\$ -	\$ -	\$ -
Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County General</b>	<b>\$ 3,277,962.07</b>	<b>\$ 2,986,120.53</b>	<b>\$ 3,294,316.53</b>	<b>\$ 308,196.00</b>
Ad Valorem Tax	\$ 2,163,609.98	\$ 2,008,135.05	\$ 2,136,428.29	\$ 128,293.24
<b>Grand Total of All Revenues</b>	<b>\$ 5,441,572.05</b>	<b>\$ 4,994,255.58</b>	<b>\$ 5,430,744.82</b>	<b>\$ 436,489.24</b>

COUNTY GENERAL COVERING THE PERIOD 7/1/2024 TO 6/30/2025  
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT A

Schedule 4: Revenue		Basis & Limit of Ensuing Estimate	2025-2026 Account	
SOURCE			Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>				
9001 Current Tax	98.85%	\$ 2,050,501.27	\$ 2,050,501.27	
9002 Prior Year	0.00%	\$ -	\$ -	
9003 Back Year				
<b>Ad Valorem Tax Total</b>		<b>\$ 2,050,501.27</b>	<b>\$ 2,050,501.27</b>	
<b>9000, Interest, Mortgage Tax</b>				
9007 Interest Certificates of Deposits	90.01%	\$ 20.90	\$ 20.90	
9008 Interest Income Funds	90.00%	\$ 87,661.99	\$ 87,661.99	
<b>Total for Interest, Mortgage Tax</b>		<b>\$ 87,682.89</b>	<b>\$ 87,682.89</b>	
<b>9100, Local Revenues</b>				
9104 Motor Vehicle Auto Stamps	90.00%	\$ 2,418.70	\$ 2,418.70	
9106 County Clerk Fees	90.00%	\$ 108,940.37	\$ 108,940.37	
9107 Court Clerk Fees	90.00%	\$ 1,099.45	\$ 1,099.45	
9113 Flood Plain	90.00%	\$ 270.00	\$ 270.00	
9127 Treasurer Fees	90.00%	\$ 1,701.00	\$ 1,701.00	
9129 Visual Inspection	107.23%	\$ 269,791.50	\$ 269,791.50	
<b>Total for Local Revenues</b>		<b>\$ 384,221.02</b>	<b>\$ 384,221.02</b>	
<b>9200, State Revenues</b>				
9203 Election Board Secretary Reimbursements	127.27%	\$ 57,411.76	\$ 57,411.76	
9204 Grants - State	0.00%	\$ -	\$ -	
9206 Tax Exemption Reimbursement	90.00%	\$ 3,683.79	\$ 3,683.79	
9219 OTC - Tobacco	90.00%	\$ 24,408.14	\$ 24,408.14	
9220 OTC - Use Tax	90.00%	\$ 847,771.47	\$ 847,771.47	
9221 Payment In lieu of Taxes	90.00%	\$ 1,096.87	\$ 1,096.87	
9224 State Land Reimbursement	90.01%	\$ 15.50	\$ 15.50	
9225 Election Reimbursements	90.00%	\$ 1,113.70	\$ 1,113.70	
9235 OTC-Motor Vehicle COCG	90.00%	\$ 40,458.66	\$ 40,458.66	
<b>Total for State Revenues</b>		<b>\$ 975,959.89</b>	<b>\$ 975,959.89</b>	
<b>9300, Federal Revenues</b>				
9303 Federal Grants	0.00%	\$ -	\$ -	
9314 US Department of Interior	0.00%	\$ -	\$ -	
<b>Total for Federal Revenues</b>		<b>\$ -</b>	<b>\$ -</b>	
<b>9400, Miscellaneous Revenues</b>				
9406 Recoveries	0.00%	\$ -	\$ -	
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -	
9415 Miscellaneous	0.00%	\$ -	\$ -	
<b>Total for Miscellaneous Revenues</b>		<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>				
Total Unrestricted Revenue	92.30%	\$ 1,447,863.80	\$ 1,447,863.80	
9014 Sales Tax Interest	0.00%	\$ -	\$ -	
9216 OTC - Sales Tax	90.00%	\$ 1,553,066.04	\$ 1,553,066.04	
9418 Sales Tax Reimbursement	0.00%	\$ -	\$ -	
Sales Tax Interest	90.00%	\$ -	\$ -	
<b>Total Miscellaneous County General</b>		<b>\$ 3,000,929.84</b>	<b>\$ 3,000,929.84</b>	
Ad Valorem Tax		\$ 2,050,501.27	\$ 2,050,501.27	
<b>Grand Total of All Revenues</b>		<b>\$ 5,051,431.11</b>	<b>\$ 5,051,431.11</b>	
<b>Surplus Cash from Schedule 3</b>		<b>\$ 1,388,863.88</b>	<b>\$ 1,388,863.88</b>	
<b>Total Budget for General Fund</b>		<b>\$ 6,440,294.99</b>	<b>\$ 6,440,294.99</b>	

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EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	PRE-2024
Cash Balance Reported to Excise Board June 30, 2024	\$ -	\$ 1,841,318.68
Opening Balance from Prior Year	\$ 1,611,971.32	\$ 1,611,971.32
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 81,959.93	\$ -
Adjusted Cash Balance	\$ 1,693,931.25	\$ 229,347.36
Ad Valorem Tax Apportioned	\$ 2,136,428.29	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 3,294,316.53	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 29,770.92	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,460,515.74	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 7,154,446.99	\$ 229,347.36
Warrants of Year in Caption	\$ 5,427,109.31	\$ 199,576.44
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 5,427,109.31	\$ 199,576.44
CASH BALANCE AND INVESTMENTS JUNE 30, 2025	\$ 1,727,337.68	\$ 29,770.92
Reserve for Warrants Outstanding	\$ 79,626.22	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 258,847.58	\$ -
TOTAL LIABILITES AND RESERVE	\$ 338,473.80	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,388,863.88	\$ 29,770.92

Schedule 6: County General Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2024-25	PRE-2024	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 81,533.88	\$ 81,533.88
Warrants Registered During Year	\$ 5,506,735.53	\$ 118,150.05	\$ 5,624,885.58
TOTAL	\$ 5,506,735.53	\$ 199,683.93	\$ 5,706,419.46
Warrants Paid During Year	\$ 5,427,109.31	\$ 199,576.44	\$ 5,626,685.75
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ 107.49	\$ 107.49
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 5,427,109.31	\$ 199,683.93	\$ 5,626,793.24
TOTAL WARRANTS OUTSTANDING JUNE 30, 2025	\$ 79,626.22	\$ -	\$ 79,626.22

Schedule 7: 2024 Ad Valorem Tax Account		
2024 Net Valuation Cert. To County Excise Board	\$ 215,717,633.00	10.240 Mills
Total Proceeds of Levy as Certified	Amount	
Additions:	\$ 2,208,948.56	
Deductions:	\$ -	
Gross Balance Tax	\$ 2,208,948.56	
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	\$ 200,813.51
Reserve for Protest Pending	\$ -	
Balance Available Tax	\$ 2,008,135.05	
Deduct 2024 Tax Apportioned	\$ 2,074,457.68	
Net Balance 2024 Tax in Process of Collection	\$ -	
Excess Collections	\$ 66,322.63	

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2025	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 3,948,026.03	\$ 3,823,112.77	\$ -	\$ 3,762,791.83
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 129,975.58	\$ 116,782.99	\$ 6,955.00	\$ 138,829.40
2000 Total Maintenance & Operations	\$ 1,861,545.91	\$ 1,524,781.42	\$ 179,110.09	\$ 2,011,611.80
4100 Total Machinery & Equipment, Capital Outlay	\$ 622,413.22	\$ 30,195.35	\$ 72,782.49	\$ 527,061.96

COUNTY GENERAL COVERING THE PERIOD 7/1/2024 TO 6/30/2025  
ESTIMATE OF NEEDS FOR 2025-2026

## EXHIBIT A

Schedule 3: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2024			FY ENDING JUNE, 30 2025
	Reserves 6-30-2024	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 0100, District Attorney</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 52,000.00
2005 Maintenance & Operation	\$ 110.83	\$ 110.83	\$ -	\$ 5,000.00
<b>Total for District Attorney</b>	<b>\$ 110.83</b>	<b>\$ 110.83</b>	<b>\$ -</b>	<b>\$ 57,000.00</b>
<b>Dept: 0400, Sheriff</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 128,598.25
1310 Travel	\$ -	\$ -	\$ -	\$ 60,000.00
2005 Maintenance & Operation	\$ 68,455.07	\$ 50,541.14	\$ 17,913.93	\$ 21,387.77
2010 Programs	\$ -	\$ -	\$ -	\$ 5,000.00
2011 Medical Care	\$ -	\$ -	\$ -	\$ 190,174.32
2012 Food Cost for Prisoners	\$ 10,436.12	\$ 7,871.41	\$ 2,564.71	\$ 200,954.40
2016 Utilities	\$ -	\$ -	\$ -	\$ 137,500.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 173,552.00
2021 Contract Labor	\$ -	\$ -	\$ -	\$ 37,036.00
2030 Communications	\$ -	\$ -	\$ -	\$ 58,200.00
2050 Repairs	\$ -	\$ -	\$ -	\$ 57,500.00
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 112,930.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 10,000.00
4130 Lease/Rentals	\$ 367.92	\$ 175.57	\$ 192.35	\$ 11,961.84
<b>Total for Sheriff</b>	<b>\$ 79,259.11</b>	<b>\$ 58,588.12</b>	<b>\$ 20,670.99</b>	<b>\$ 1,204,794.58</b>
<b>Dept: 0600, Treasurer</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 207,758.09
1310 Travel	\$ -	\$ -	\$ -	\$ 15,334.40
2005 Maintenance & Operation	\$ 680.60	\$ 635.20	\$ 45.40	\$ 4,000.00
<b>Total for Treasurer</b>	<b>\$ 680.60</b>	<b>\$ 635.20</b>	<b>\$ 45.40</b>	<b>\$ 227,092.49</b>
<b>Dept: 0800, Commissioners</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 259,529.83
1310 Travel	\$ -	\$ -	\$ -	\$ 2,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 10,000.00
<b>Total for Commissioners</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 271,529.83</b>
<b>Dept: 0900, OSU Extension</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 128,000.00
1310 Travel	\$ 6,872.97	\$ 6,865.60	\$ 7.37	\$ 16,000.00
2005 Maintenance & Operation	\$ 2,507.56	\$ 2,507.56	\$ -	\$ 15,000.00
4130 Lease/Rentals	\$ 220.43	\$ 220.43	\$ -	\$ 2,646.00
<b>Total for OSU Extension</b>	<b>\$ 9,600.96</b>	<b>\$ 9,593.59</b>	<b>\$ 7.37</b>	<b>\$ 161,646.00</b>
<b>Dept: 1000, County Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 358,086.81
1310 Travel	\$ -	\$ -	\$ -	\$ 10,334.40
2005 Maintenance & Operation	\$ 1,172.02	\$ 1,172.02	\$ -	\$ 36,453.15
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 659.88
<b>Total for County Clerk</b>	<b>\$ 1,172.02</b>	<b>\$ 1,172.02</b>	<b>\$ -</b>	<b>\$ 405,534.24</b>
<b>Dept: 1400, Court Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 321,494.99
1310 Travel	\$ -	\$ -	\$ -	\$ 10,334.40
2005 Maintenance & Operation	\$ 500.00	\$ 494.96	\$ 5.04	\$ 500.00
<b>Total for Court Clerk</b>	<b>\$ 500.00</b>	<b>\$ 494.96</b>	<b>\$ 5.04</b>	<b>\$ 332,329.39</b>

COUNTY GENERAL COVERING THE PERIOD 7/1/2024 TO 6/30/2025  
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2025					FISCAL YEAR 2025-2026		
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
<b>Dept: 0100, District Attorney</b>							
\$ -	\$ 52,000.00	\$ 52,000.00	\$ -	\$ -	\$ 55,000.00	\$ 40,000.00	
\$ -	\$ 5,000.00	\$ 4,413.80	\$ 581.56	\$ 4.64	\$ 8,000.00	\$ 5,000.00	
\$ -	\$ 57,000.00	\$ 56,413.80	\$ 581.56	\$ 4.64	\$ 63,000.00	\$ 45,000.00	
<b>Dept: 0400, Sheriff</b>							
\$ (1,300.00)	\$ 127,298.25	\$ 127,298.25	\$ -	\$ -	\$ 666,640.15	\$ 304,421.15	
\$ (3,170.78)	\$ 56,829.22	\$ 50,913.45	\$ 5,400.00	\$ 515.77	\$ -	\$ 60,000.00	
\$ 102,274.57	\$ 123,662.34	\$ 31,565.98	\$ 91,891.73	\$ 204.63	\$ 553,666.64	\$ 35,590.32	
\$ -	\$ 5,000.00	\$ 1,156.24	\$ 3,843.76	\$ -	\$ -	\$ -	
\$ 1,229.98	\$ 191,404.30	\$ 191,404.30	\$ -	\$ 0.00	\$ -	\$ 249,479.16	
\$ 7,952.26	\$ 208,906.66	\$ 188,199.97	\$ 18,549.95	\$ 2,156.74	\$ 662,720.64	\$ 200,954.40	
\$ (6,356.43)	\$ 131,143.57	\$ 131,143.57	\$ -	\$ -	\$ -	\$ 99,000.00	
\$ (641.18)	\$ 172,910.82	\$ 169,190.82	\$ 3,720.00	\$ -	\$ -	\$ 256,133.00	
\$ (37,036.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ (199.54)	\$ 58,000.46	\$ 58,000.46	\$ -	\$ -	\$ -	\$ 58,000.00	
\$ (37,642.74)	\$ 19,857.26	\$ 16,088.57	\$ 3,768.69	\$ -	\$ -	\$ 25,100.00	
\$ (14,380.00)	\$ 98,550.00	\$ 98,550.00	\$ -	\$ -	\$ -	\$ 112,930.00	
\$ (9,061.01)	\$ 938.99	\$ 900.00	\$ -	\$ 38.99	\$ -	\$ -	
\$ (1,669.13)	\$ 10,292.71	\$ 9,110.02	\$ 1,182.69	\$ -	\$ 11,936.20	\$ 11,429.52	
\$ 0.00	\$ 1,204,794.58	\$ 1,073,521.63	\$ 128,356.82	\$ 2,916.13	\$ 1,894,963.63	\$ 1,413,037.55	
<b>Dept: 0600, Treasurer</b>							
\$ 1,670.64	\$ 209,428.73	\$ 209,428.73	\$ -	\$ -	\$ 237,552.14	\$ 207,758.09	
\$ (2,894.19)	\$ 12,440.21	\$ 12,440.21	\$ -	\$ -	\$ 15,334.40	\$ 15,334.40	
\$ 1,223.55	\$ 5,223.55	\$ 3,703.65	\$ 346.00	\$ 1,173.90	\$ 9,000.00	\$ 4,000.00	
\$ -	\$ 227,092.49	\$ 225,572.59	\$ 346.00	\$ 1,173.90	\$ 261,886.54	\$ 227,092.49	
<b>Dept: 0800, Commissioners</b>							
\$ -	\$ 259,529.83	\$ 253,622.80	\$ -	\$ 5,907.03	\$ 258,884.26	\$ 194,856.82	
\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
\$ -	\$ 10,000.00	\$ 5,991.20	\$ 1,949.85	\$ 2,058.95	\$ 10,000.00	\$ 10,000.00	
\$ -	\$ 271,529.83	\$ 259,614.00	\$ 1,949.85	\$ 9,965.98	\$ 270,884.26	\$ 206,856.82	
<b>Dept: 0900, OSU Extension</b>							
\$ -	\$ 128,000.00	\$ 127,999.92	\$ -	\$ 0.08	\$ 128,000.00	\$ 128,000.00	
\$ 500.00	\$ 16,500.00	\$ 14,944.93	\$ 1,555.00	\$ 0.07	\$ 19,000.00	\$ 16,000.00	
\$ (500.00)	\$ 14,500.00	\$ 10,285.82	\$ 4,034.16	\$ 180.02	\$ 17,000.00	\$ 15,000.00	
\$ -	\$ 2,646.00	\$ 2,424.73	\$ 220.43	\$ 0.84	\$ 2,646.00	\$ 2,646.00	
\$ -	\$ 161,646.00	\$ 155,655.40	\$ 5,809.59	\$ 181.01	\$ 166,646.00	\$ 161,646.00	
<b>Dept: 1000, County Clerk</b>							
\$ -	\$ 358,086.81	\$ 354,508.12	\$ -	\$ 3,578.69	\$ 381,759.56	\$ 358,086.81	
\$ -	\$ 10,334.40	\$ 10,334.40	\$ -	\$ -	\$ 10,334.40	\$ 10,334.40	
\$ -	\$ 36,453.15	\$ 33,391.38	\$ 1,172.19	\$ 1,889.58	\$ 36,453.15	\$ 36,453.15	
\$ -	\$ 659.88	\$ 659.88	\$ -	\$ -	\$ 659.88	\$ 659.88	
\$ -	\$ 405,534.24	\$ 398,893.78	\$ 1,172.19	\$ 5,468.27	\$ 429,206.99	\$ 405,534.24	
<b>Dept: 1400, Court Clerk</b>							
\$ -	\$ 321,494.99	\$ 217,736.38	\$ -	\$ 103,758.61	\$ 321,494.99	\$ 303,928.45	
\$ -	\$ 10,334.40	\$ 10,334.40	\$ -	\$ -	\$ 10,334.40	\$ 10,334.40	
\$ -	\$ 500.00	\$ -	\$ 471.85	\$ 28.15	\$ 500.00	\$ 500.00	
\$ -	\$ 332,329.39	\$ 228,070.78	\$ 471.85	\$ 103,786.76	\$ 332,329.39	\$ 314,762.85	

COUNTY GENERAL COVERING THE PERIOD 7/1/2024 TO 6/30/2025  
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2024			FY ENDING JUNE, 30 2025
	Reserves 6-30-2024	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 1600, Assessor</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 137,697.31
1310 Travel	\$ -	\$ -	\$ -	\$ 11,626.20
2005 Maintenance & Operation	\$ 257.58	\$ 182.58	\$ 75.00	\$ 3,836.00
<b>Total for Assessor</b>	<b>\$ 257.58</b>	<b>\$ 182.58</b>	<b>\$ 75.00</b>	<b>\$ 153,159.51</b>
<b>Dept: 1700, Visual Inspection</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 169,249.35
1310 Travel	\$ -	\$ -	\$ -	\$ 9,000.00
2005 Maintenance & Operation	\$ 2,469.14	\$ 2,469.14	\$ -	\$ 10,550.00
2020 Professional Services	\$ 2,368.00	\$ 2,368.00	\$ -	\$ 95,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 600.00
<b>Total for Visual Inspection</b>	<b>\$ 4,837.14</b>	<b>\$ 4,837.14</b>	<b>\$ -</b>	<b>\$ 284,399.35</b>
<b>Dept: 2000, General Government</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 65,744.20
2005 Maintenance & Operation	\$ 13,834.14	\$ 11,553.97	\$ 2,280.17	\$ 500,000.00
2999 Contingencies	\$ 1,731.59	\$ 1,731.59	\$ -	\$ 75,896.60
4110 Capital Outlay	\$ 3,750.11	\$ 3,750.11	\$ -	\$ 600,000.00
<b>Total for General Government</b>	<b>\$ 19,315.84</b>	<b>\$ 17,035.67</b>	<b>\$ 2,280.17</b>	<b>\$ 1,241,640.80</b>
<b>Dept: 2100, Excise Equalization</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 4,844.25
<b>Total for Excise Equalization</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,844.25</b>
<b>Dept: 2200, Election Board</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 161,147.87
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 3,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 2,000.00
2005 Maintenance & Operation	\$ 335.90	\$ 335.90	\$ -	\$ 25,880.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,100.00
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 1,200.00
<b>Total for Election Board</b>	<b>\$ 335.90</b>	<b>\$ 335.90</b>	<b>\$ -</b>	<b>\$ 195,327.87</b>
<b>Dept: 2500, Information Technology</b>				
2005 Maintenance & Operation	\$ 4,185.13	\$ 3,555.13	\$ 630.00	\$ 50,000.00
<b>Total for Information Technology</b>	<b>\$ 4,185.13</b>	<b>\$ 3,555.13</b>	<b>\$ 630.00</b>	<b>\$ 50,000.00</b>
<b>Dept: 2700, Emergency Management</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 140,354.41
1310 Travel	\$ -	\$ -	\$ -	\$ 3,000.00
2005 Maintenance & Operation	\$ 565.63	\$ 312.80	\$ 252.83	\$ 20,000.00
4110 Capital Outlay	\$ 489.99	\$ 489.99	\$ -	\$ 4,000.00
<b>Total for Emergency Management</b>	<b>\$ 1,055.62</b>	<b>\$ 802.79</b>	<b>\$ 252.83</b>	<b>\$ 167,354.41</b>
<b>Dept: 4500, County Audit Budget</b>				
2020 Professional Services	\$ -	\$ -	\$ -	\$ 61,254.38
<b>Total for County Audit Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 61,254.38</b>
<b>Dept: 4600, County Cemetery</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,500.00
<b>Total for County Cemetery</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500.00</b>
<b>Dept: 4700, Free Fair Budget</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
2015 Premiums & Awards	\$ 3,700.00	\$ 3,700.00	\$ -	\$ 9,500.00
<b>Total for Free Fair Budget</b>	<b>\$ 3,700.00</b>	<b>\$ 3,700.00</b>	<b>\$ -</b>	<b>\$ 9,500.00</b>

**EXHIBIT A**

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2025							
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	FISCAL YEAR 2025-2026		
					Needs as Estimated by Governing Board	Approved by County Excise Board	
<b>Dept: 1600, Assessor</b>							
\$ 372.83	\$ 138,070.14	\$ 138,070.14	\$ -	\$ (0.00)	\$ 140,688.71	\$ 140,688.71	
-	\$ 11,626.20	\$ 11,626.20	\$ -	\$ -	\$ 11,626.20	\$ 11,626.20	
\$ (372.83)	\$ 3,463.17	\$ 2,666.45	\$ 241.36	\$ 555.36	\$ 3,894.00	\$ 3,894.00	
\$ -	\$ 153,159.51	\$ 152,362.79	\$ 241.36	\$ 555.36	\$ 156,208.91	\$ 156,208.91	
<b>Dept: 1700, Visual Inspection</b>							
\$ 838.55	\$ 170,087.90	\$ 170,087.90	\$ -	\$ -	\$ 179,268.74	\$ 179,268.74	
\$ (4,088.85)	\$ 4,911.15	\$ 4,911.15	\$ -	\$ -	\$ 8,200.00	\$ 8,200.00	
\$ 3,314.66	\$ 13,864.66	\$ 6,320.13	\$ 7,544.53	\$ -	\$ 10,075.00	\$ 10,075.00	
\$ (40.00)	\$ 94,960.00	\$ 94,960.00	\$ -	\$ -	\$ 90,000.00	\$ 90,000.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000.00	\$ 16,000.00	
\$ (24.36)	\$ 575.64	\$ 575.64	\$ -	\$ -	\$ 600.00	\$ 600.00	
\$ (0.00)	\$ 284,399.35	\$ 276,854.82	\$ 7,544.53	\$ -	\$ 304,143.74	\$ 304,143.74	
<b>Dept: 2000, General Government</b>							
\$ 3,650.00	\$ 69,394.20	\$ 69,120.84	\$ -	\$ 273.36	\$ 66,072.76	\$ 104,922.27	
\$ -	\$ 500,000.00	\$ 437,591.35	\$ 8,305.87	\$ 54,102.78	\$ 500,000.00	\$ 682,879.00	
\$ (32,643.95)	\$ 43,252.65	\$ 11,863.00	\$ -	\$ 31,389.65	\$ -	\$ -	
\$ -	\$ 600,000.00	\$ 13,225.58	\$ 71,379.37	\$ 515,395.05	\$ 600,000.00	\$ 488,426.56	
\$ (28,993.95)	\$ 1,212,646.85	\$ 531,800.77	\$ 79,685.24	\$ 601,160.84	\$ 1,166,072.76	\$ 1,276,227.83	
<b>Dept: 2100, Excise Equalization</b>							
\$ 968.85	\$ 5,813.10	\$ 5,490.15	\$ -	\$ 322.95	\$ 5,167.20	\$ 4,844.25	
\$ 968.85	\$ 5,813.10	\$ 5,490.15	\$ -	\$ 322.95	\$ 5,167.20	\$ 4,844.25	
<b>Dept: 2200, Election Board</b>							
\$ -	\$ 161,147.87	\$ 160,442.16	\$ -	\$ 705.71	\$ 167,571.90	\$ 161,147.87	
\$ -	\$ 3,000.00	\$ 1,497.86	\$ -	\$ 1,502.14	\$ 4,000.00	\$ 3,000.00	
\$ -	\$ 2,000.00	\$ 159.33	\$ -	\$ 1,840.67	\$ 3,000.00	\$ 2,000.00	
\$ 22.20	\$ 25,902.20	\$ 8,299.50	\$ 8.50	\$ 17,594.20	\$ 26,885.00	\$ 25,880.00	
\$ -	\$ 2,100.00	\$ -	\$ -	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	
\$ -	\$ 1,200.00	\$ 1,076.50	\$ -	\$ 123.50	\$ 1,210.00	\$ 1,200.00	
\$ 22.20	\$ 195,350.07	\$ 171,475.35	\$ 8.50	\$ 23,866.22	\$ 204,766.90	\$ 195,327.87	
<b>Dept: 2500, Information Technology</b>							
\$ -	\$ 50,000.00	\$ 4,666.16	\$ 31,694.90	\$ 13,638.94	\$ 50,000.00	\$ -	
\$ -	\$ 50,000.00	\$ 4,666.16	\$ 31,694.90	\$ 13,638.94	\$ 50,000.00	\$ -	
<b>Dept: 2700, Emergency Management</b>							
\$ 11,000.00	\$ 151,354.41	\$ 150,828.90	\$ -	\$ 525.51	\$ 144,056.32	\$ 64,466.82	
\$ -	\$ 3,000.00	\$ 1,118.92	\$ -	\$ 1,881.08	\$ 3,000.00	\$ 3,000.00	
\$ -	\$ 20,000.00	\$ 13,741.07	\$ 985.19	\$ 5,273.74	\$ 20,000.00	\$ 20,000.00	
\$ -	\$ 4,000.00	\$ 2,223.00	\$ -	\$ 1,777.00	\$ 4,000.00	\$ 4,000.00	
\$ 11,000.00	\$ 178,354.41	\$ 167,911.89	\$ 985.19	\$ 9,457.33	\$ 171,056.32	\$ 91,466.82	
<b>Dept: 4500, County Audit Budget</b>							
\$ (10.61)	\$ 61,243.77	\$ 2,500.00	\$ -	\$ 58,743.77	\$ 61,243.77	\$ 61,243.77	
\$ (10.61)	\$ 61,243.77	\$ 2,500.00	\$ -	\$ 58,743.77	\$ 61,243.77	\$ 61,243.77	
<b>Dept: 4600, County Cemetery</b>							
\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	
\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	
<b>Dept: 4700, Free Fair Budget</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	
\$ -	\$ 9,500.00	\$ 9,451.00	\$ -	\$ 49.00	\$ 7,500.00	\$ 7,500.00	
\$ -	\$ 9,500.00	\$ 9,451.00	\$ -	\$ 49.00	\$ 9,500.00	\$ 9,500.00	

COUNTY GENERAL COVERING THE PERIOD 7/1/2024 TO 6/30/2025  
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2024			FY ENDING JUNE, 30 2025
	Reserves 6-30-2024	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>COUNTY GENERAL FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	\$ 125,010.73	\$ 101,043.93	\$ 23,966.80	\$ 4,828,907.10
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>				
	\$ 125,010.73	\$ 101,043.93	\$ 23,966.80	\$ 4,828,907.10

Schedule 8A: Report Of Prior Year's Sales Tax						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2024				FY ENDING JUNE, 30 2025	
	% of Total Sales Tax	Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments
<b>Dept: 8004, Sheriff-ST</b>						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 1,757,319.80	\$ 16,000.00
1130 Part Time salaries	0.00%	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -
2005 Maintenance & Operation	0.00%	\$ 22,802.75	\$ 17,106.12	\$ 5,696.63	\$ -	\$ -
<b>Total for Sheriff-ST</b>	<b>0.00%</b>	<b>\$ 22,802.75</b>	<b>\$ 17,106.12</b>	<b>\$ 5,696.63</b>	<b>\$ 1,777,319.80</b>	<b>\$ 16,000.00</b>
<b>COUNTY GENERAL FUND SALES TAX ACCOUNT</b>						
<b>Sub-Total of Expenditures</b>	<b>0.00%</b>	<b>\$ 22,802.75</b>	<b>\$ 17,106.12</b>	<b>\$ 5,696.63</b>	<b>\$ 1,777,319.80</b>	<b>\$ 16,000.00</b>

COUNTY GENERAL COVERING THE PERIOD 7/1/2024 TO 6/30/2025  
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2025					FISCAL YEAR 2025-2026	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>COUNTY GENERAL FUND ACCOUNT</b>						
\$ (17,013.51)	\$ 4,811,893.59	\$ 3,721,754.91	\$ 258,847.58	\$ 831,291.10	\$ 5,548,576.41	\$ 4,872,893.14
<b>SUBJECT TO WARRANT ISSUE</b>						
-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>						
\$ (17,013.51)	\$ 4,811,893.59	\$ 3,721,754.91	\$ 258,847.58	\$ 831,291.10	\$ 5,548,576.41	\$ 4,872,893.14

Schedule 8A: Report Of Prior Year's Sales Tax							
FISCAL YEAR ENDING JUNE 30, 2025						FISCAL YEAR 2025-2026	
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 Excise Board
<b>Dept: 8004, Sheriff-ST</b>							
\$ 1,773,319.80	\$ 1,765,067.23	\$ -	\$ 8,252.57	\$ -	\$ -	\$ -	\$ 1,567,401.85
\$ 20,000.00	\$ 19,913.39	\$ -	\$ 86.61	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,793,319.80	\$ 1,784,980.62	\$ -	\$ 8,339.18	\$ -	\$ -	\$ -	\$ 1,567,401.85
<b>COUNTY GENERAL FUND SALES TAX ACCOUNT</b>							
\$ 1,793,319.80	\$ 1,784,980.62	\$ -	\$ 8,339.18	\$ -	\$ -	\$ -	\$ 1,567,401.85

ESTIMATE OF NEEDS FOR THE 2025-2026 FISCAL YEAR		
PURPOSE:	Estimate of Needs by Governing Board	Approved by County Excise Board
Total of Unrestricted Expenses for the County General, Schedule 8	\$ 5,514,224.17	\$ 4,838,540.90
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	\$ -	\$ 1,567,401.85
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ 34,352.24	\$ 34,352.24
<b>GRAND TOTAL - County General Fund</b>	<b>\$ 5,548,576.41</b>	<b>\$ 6,440,294.99</b>

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COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2024 TO 6/30/2025  
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2025		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2025	\$	2,048,364.80
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>2,048,364.80</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	83,197.14
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	42,911.57
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>126,108.71</b>
<b>CASH FUND BALANCE JUNE 30, 2025</b>	<b>\$</b>	<b>1,922,256.09</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>2,048,364.80</b>

Schedule 2, Revenue and Requirements for 2024-2025		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2024	\$ 2,127,991.16	
Cash Fund Balance Transferred From Prior Years	\$ 8,310.36	
Miscellaneous Revenue Apportioned	\$ 2,662,578.80	
<b>TOTAL REVENUE</b>		<b>\$ 4,798,880.32</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 2,833,712.66	
Reserves From Schedule 8	\$ 42,911.57	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 2,876,624.23</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2025</b>		<b>\$ 1,922,256.09</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 4,798,880.32</b>

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2024 TO 6/30/2025  
ESTIMATE OF NEEDS FOR 2025-2026

## EXHIBIT D

Schedule 4: Revenue	2023-2024 Account		2024-2025 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)	
<b>9000, Interest, Mortgage Tax</b>					
9007 Interest Certificates of Deposits	\$ 15,132.23	\$ -	\$ 17,141.95	\$ 17,141.95	
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 15,132.23</b>	<b>\$ -</b>	<b>\$ 17,141.95</b>	<b>\$ 17,141.95</b>	
<b>9100, Local Revenues</b>					
9110 Donations	\$ -	\$ -	\$ -	\$ -	
<b>Total for Local Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>9200, State Revenues</b>					
9204 Grants - State	\$ 797.24	\$ -	\$ -	\$ -	
9205 Rural Economic Action Plan	\$ 46,700.00	\$ -	\$ 74,764.61	\$ 74,764.61	
9210 OTC - Diesel	\$ 263,509.38	\$ -	\$ 293,868.50	\$ 293,868.50	
9212 OTC - Gasoline tax	\$ 784,536.73	\$ -	\$ 782,326.49	\$ 782,326.49	
9217 OTC-Motor Vehicle-COR	\$ 435,042.69	\$ -	\$ 420,348.05	\$ 420,348.05	
9218 OTC - Special	\$ 77.91	\$ -	\$ 80.64	\$ 80.64	
9232 OTC-Motor Vehicle CRIR	\$ 275,880.34	\$ -	\$ 249,257.33	\$ 249,257.33	
9233 OTC-Motor Vehicle CRF	\$ 155,629.91	\$ -	\$ 150,373.13	\$ 150,373.13	
9236 State Disaster Reimbursement	\$ 110,841.11	\$ -	\$ -	\$ -	
9240 CED Small Projects	\$ 125,000.00	\$ -	\$ -	\$ -	
9241 OTC- Motor Vehicle CIRB	\$ 413,051.38	\$ -	\$ 447,271.40	\$ 447,271.40	
<b>Total for State Revenues</b>	<b>\$ 2,611,066.69</b>	<b>\$ -</b>	<b>\$ 2,418,290.15</b>	<b>\$ 2,418,290.15</b>	
<b>9300, Federal Revenues</b>					
9305 Federal Emergency Management Assistance	\$ -	\$ -	\$ 4,364.29	\$ 4,364.29	
<b>Total for Federal Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,364.29</b>	<b>\$ 4,364.29</b>	
<b>9400, Miscellaneous Revenues</b>					
9403 Insurance Proceeds	\$ 6,195.00	\$ -	\$ 25,056.50	\$ 25,056.50	
9406 Recoveries	\$ 2,102.94	\$ -	\$ 1,388.69	\$ 1,388.69	
9407 Reimbursements of Expenditures	\$ 221,001.42	\$ -	\$ 156,159.64	\$ 156,159.64	
9411 Sale of County Owned Assets	\$ 72,127.77	\$ -	\$ 40,101.35	\$ 40,101.35	
9412 Sale of County Owned Property	\$ 200.00	\$ -	\$ -	\$ -	
9415 Miscellaneous	\$ -	\$ -	\$ 76.23	\$ 76.23	
<b>Total for Miscellaneous Revenues</b>	<b>\$ 301,627.13</b>	<b>\$ -</b>	<b>\$ 222,782.41</b>	<b>\$ 222,782.41</b>	
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>					
Total Unrestricted Revenue	\$ 2,927,826.05	\$ -	\$ 2,662,578.80	\$ 2,662,578.80	
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	
9418 Sales Tax Reimbursement	\$ -	\$ -	\$ -	\$ -	
Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
<b>Total Miscellaneous County Highway Unrestricted</b>	<b>\$ 2,927,826.05</b>	<b>\$ -</b>	<b>\$ 2,662,578.80</b>	<b>\$ 2,662,578.80</b>	
<b>Grand Total of All Revenues</b>	<b>\$ 2,927,826.05</b>	<b>\$ -</b>	<b>\$ 2,662,578.80</b>	<b>\$ 2,662,578.80</b>	

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2024 TO 6/30/2025  
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT D

Schedule 4: Revenue		Basis & Limit of Ensuing Estimate	2025-2026 Account	
SOURCE			Estimated by Governing Board	Approved by Excise Board
<b>9000, Interest, Mortgage Tax</b>				
9007 Interest Certificates of Deposits		0.00%	\$ -	\$ -
<b>Total for Interest, Mortgage Tax</b>			\$ -	\$ -
<b>9100, Local Revenues</b>				
9110 Donations		0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>			\$ -	\$ -
<b>9200, State Revenues</b>				
9204 Grants - State		0.00%	\$ -	\$ -
9205 Rural Economic Action Plan		0.00%	\$ -	\$ -
9210 OTC - Diesel		0.00%	\$ -	\$ -
9212 OTC - Gasoline tax		0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR		0.00%	\$ -	\$ -
9218 OTC - Special		0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR		0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF		0.00%	\$ -	\$ -
9236 State Disaster Reimbursement		0.00%	\$ -	\$ -
9240 CED Small Projects		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>				
9403 Insurance Proceeds		0.00%	\$ -	\$ -
9406 Recoveries		0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures		0.00%	\$ -	\$ -
9411 Sale of County Owned Assets		0.00%	\$ -	\$ -
9412 Sale of County Owned Property		0.00%	\$ -	\$ -
9415 Miscellaneous		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 Sales Tax Reimbursement		0.00%	\$ -	\$ -
Sales Tax Interest		0.00%	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>			\$ -	\$ -
<b>Grand Total of All Revenues</b>			\$ -	\$ -

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EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	PRE-2024
Cash Balance Reported to Excise Board June 30, 2024	\$ -	\$ 2,207,585.94
Opening Balance from Prior Year	\$ 2,128,846.14	\$ 2,128,846.14
Cash Fund Balance Transferred Out	\$ 854.98	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,127,991.16	\$ 78,739.80
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 2,418,290.15	\$ -
9300 Federal Revenues	\$ 4,364.29	\$ -
9400 Miscellaneous Revenues	\$ 222,782.41	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 17,141.95	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 8,310.36	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,670,889.16	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,798,880.32	\$ 78,739.80
Warrants of Year in Caption	\$ 2,750,515.52	\$ 70,429.44
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,750,515.52	\$ 70,429.44
CASH BALANCE AND INVESTMENTS JUNE 30, 2025	\$ 2,048,364.80	\$ 8,310.36
Reserve for Warrants Outstanding	\$ 83,197.14	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 42,911.57	\$ -
TOTAL LIABILITES AND RESERVE	\$ 126,108.71	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,922,256.09	\$ 8,310.36

Schedule 6: County Highway Unrestricted Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2024-25	PRE-2024	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 55,130.70	\$ 55,130.70
Warrants Registered During Year	\$ 2,833,712.66	\$ 15,473.74	\$ 2,849,186.40
TOTAL	\$ 2,833,712.66	\$ 70,604.44	\$ 2,904,317.10
Warrants Paid During Year	\$ 2,750,515.52	\$ 70,429.44	\$ 2,820,944.96
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 175.00	\$ 175.00
TOTAL WARRANTS RETIRED	\$ 2,750,515.52	\$ 70,604.44	\$ 2,821,119.96
TOTAL WARRANTS OUTSTANDING JUNE 30, 2025	\$ 83,197.14	\$ -	\$ 83,197.14

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2025	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,607,045.28	\$ 1,596,838.14	\$ -	\$ 10,207.14
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 63,454.64	\$ 57,384.42	\$ 184.54	\$ 5,885.68
2000 Total Maintenance & Operations	\$ 2,170,700.43	\$ 834,287.90	\$ 42,727.03	\$ 1,293,685.50
4100 Total Machinery & Equipment, Capital Outlay	\$ 498,760.15	\$ 261,877.18	\$ -	\$ 236,882.97

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2024 TO 6/30/2025  
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2024			FY ENDING JUNE, 30 2025
	Reserves 6-30-2024	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 4100, Highway District 1</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 9,058.89
1310 Travel	\$ 169.43	\$ 169.43	\$ -	\$ 8,042.85
2005 Maintenance & Operation	\$ 655.92	\$ 655.92	\$ -	\$ 381,921.08
2079 CED Small Projects	\$ -	\$ -	\$ -	\$ 75,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 78,638.81
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 6,539.06
4303 Grants Assigned by County each FY	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway District 1</b>	<b>\$ 825.35</b>	<b>\$ 825.35</b>	<b>\$ -</b>	<b>\$ 559,200.69</b>
<b>Dept: 4200, Highway District 2</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 3,864.52
1310 Travel	\$ 87.23	\$ 87.23	\$ -	\$ 5,786.52
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 442,152.49
2079 CED Small Projects	\$ -	\$ -	\$ -	\$ 1,349.97
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 53,045.56
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 15,185.06
4302 REAP-D2	\$ -	\$ -	\$ -	\$ 60,799.00
<b>Total for Highway District 2</b>	<b>\$ 87.23</b>	<b>\$ 87.23</b>	<b>\$ -</b>	<b>\$ 582,183.12</b>
<b>Dept: 4300, Highway District 3</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 3,754.57
1310 Travel	\$ 75.42	\$ 75.42	\$ -	\$ 5,658.94
2005 Maintenance & Operation	\$ 2,230.91	\$ 2,110.97	\$ 119.94	\$ 48,396.23
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 51,047.83
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 7,209.12
4301 REAP-D3	\$ -	\$ -	\$ -	\$ 31,677.63
<b>Total for Highway District 3</b>	<b>\$ 2,306.33</b>	<b>\$ 2,186.39</b>	<b>\$ 119.94</b>	<b>\$ 147,744.32</b>
<b>Dept: 6510, CIRB 2021-1</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 177,666.44
<b>Total for CIRB 2021-1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 177,666.44</b>
<b>Dept: 6520, CIRB 2021-2</b>				
2005 Maintenance & Operation	\$ 11,890.19	\$ 3,874.77	\$ 8,015.42	\$ 207,773.00
<b>Total for CIRB 2021-2</b>	<b>\$ 11,890.19</b>	<b>\$ 3,874.77</b>	<b>\$ 8,015.42</b>	<b>\$ 207,773.00</b>
<b>Dept: 6530, CIRB 2021-3</b>				
2005 Maintenance & Operation	\$ 8,500.00	\$ 8,500.00	\$ -	\$ 127,086.60
<b>Total for CIRB 2021-3</b>	<b>\$ 8,500.00</b>	<b>\$ 8,500.00</b>	<b>\$ -</b>	<b>\$ 127,086.60</b>
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>				
Sub-Total of Expenditures	\$ 23,609.10	\$ 15,473.74	\$ 8,135.36	\$ 1,801,654.17
<b>SUBJECT TO WARRANT ISSUE</b>				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
	<b>\$ 23,609.10</b>	<b>\$ 15,473.74</b>	<b>\$ 8,135.36</b>	<b>\$ 1,801,654.17</b>

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2024 TO 6/30/2025  
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2025					FISCAL YEAR 2025-2026	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 4100, Highway District 1</b>						
\$ 534,900.21	\$ 543,959.10	\$ 541,402.26	\$ -	\$ 2,556.84	\$ 2,556.84	\$ 2,556.84
\$ 17,649.62	\$ 25,692.47	\$ 22,576.95	\$ 184.54	\$ 2,930.98	\$ 2,930.98	\$ 2,930.98
\$ (41,147.23)	\$ 340,773.85	\$ 138,969.19	\$ 948.95	\$ 200,855.71	\$ 200,855.71	\$ 200,855.71
\$ -	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
\$ -	\$ 78,638.81	\$ 15,495.00	\$ -	\$ 63,143.81	\$ 63,143.81	\$ 63,143.81
\$ 100,296.32	\$ 106,835.38	\$ 74,426.64	\$ -	\$ 32,408.74	\$ 32,408.74	\$ 32,408.74
\$ 80,000.00	\$ 80,000.00	\$ 48,799.57	\$ -	\$ 31,200.43	\$ 31,200.43	\$ 31,200.43
<b>\$ 691,698.92</b>	<b>\$ 1,250,899.61</b>	<b>\$ 841,669.61</b>	<b>\$ 1,133.49</b>	<b>\$ 408,096.51</b>	<b>\$ 408,096.51</b>	<b>\$ 408,096.51</b>
<b>Dept: 4200, Highway District 2</b>						
\$ 507,684.11	\$ 511,548.63	\$ 509,564.33	\$ -	\$ 1,984.30	\$ 1,984.30	\$ 1,984.30
\$ 14,916.71	\$ 20,703.23	\$ 18,100.79	\$ -	\$ 2,602.44	\$ 2,602.44	\$ 2,602.44
\$ 126,638.90	\$ 568,791.39	\$ 95,164.31	\$ -	\$ 473,627.08	\$ 473,627.08	\$ 473,627.08
\$ -	\$ 1,349.97	\$ -	\$ -	\$ 1,349.97	\$ 1,349.97	\$ 1,349.97
\$ -	\$ 53,045.56	\$ -	\$ -	\$ 53,045.56	\$ 53,045.56	\$ 53,045.56
\$ 84,395.15	\$ 99,580.21	\$ 75,279.00	\$ -	\$ 24,301.21	\$ 24,301.21	\$ 24,301.21
\$ -	\$ 60,799.00	\$ 34,525.45	\$ -	\$ 26,273.55	\$ 26,273.55	\$ 26,273.55
<b>\$ 733,634.87</b>	<b>\$ 1,315,817.99</b>	<b>\$ 732,633.88</b>	<b>\$ -</b>	<b>\$ 583,184.11</b>	<b>\$ 583,184.11</b>	<b>\$ 583,184.11</b>
<b>Dept: 4300, Highway District 3</b>						
\$ 547,782.98	\$ 551,537.55	\$ 545,871.55	\$ -	\$ 5,666.00	\$ 5,666.00	\$ 5,666.00
\$ 11,400.00	\$ 17,058.94	\$ 16,706.68	\$ -	\$ 352.26	\$ 352.26	\$ 352.26
\$ 189,822.37	\$ 238,218.60	\$ 192,632.48	\$ 232.75	\$ 45,353.37	\$ 45,353.37	\$ 45,353.37
\$ (2,000.00)	\$ 49,047.83	\$ -	\$ -	\$ 49,047.83	\$ 49,047.83	\$ 49,047.83
\$ 104,403.24	\$ 111,612.36	\$ 96,676.54	\$ -	\$ 14,935.82	\$ 14,935.82	\$ 14,935.82
\$ -	\$ 31,677.63	\$ -	\$ -	\$ 31,677.63	\$ 31,677.63	\$ 31,677.63
<b>\$ 851,408.59</b>	<b>\$ 999,152.91</b>	<b>\$ 851,887.25</b>	<b>\$ 232.75</b>	<b>\$ 147,032.91</b>	<b>\$ 147,032.91</b>	<b>\$ 147,032.91</b>
<b>Dept: 6510, CIRB 2021-1</b>						
\$ 142,008.38	\$ 319,674.82	\$ 146,264.84	\$ 28,364.23	\$ 145,045.75	\$ 145,045.75	\$ 145,045.75
<b>\$ 142,008.38</b>	<b>\$ 319,674.82</b>	<b>\$ 146,264.84</b>	<b>\$ 28,364.23</b>	<b>\$ 145,045.75</b>	<b>\$ 145,045.75</b>	<b>\$ 145,045.75</b>
<b>Dept: 6520, CIRB 2021-2</b>						
\$ 150,023.81	\$ 357,796.81	\$ 124,931.46	\$ 662.68	\$ 232,202.67	\$ 232,202.67	\$ 232,202.67
<b>\$ 150,023.81</b>	<b>\$ 357,796.81</b>	<b>\$ 124,931.46</b>	<b>\$ 662.68</b>	<b>\$ 232,202.67</b>	<b>\$ 232,202.67</b>	<b>\$ 232,202.67</b>
<b>Dept: 6530, CIRB 2021-3</b>						
\$ 142,008.39	\$ 269,094.99	\$ 136,325.62	\$ 12,518.42	\$ 120,250.95	\$ 120,250.95	\$ 120,250.95
<b>\$ 142,008.39</b>	<b>\$ 269,094.99</b>	<b>\$ 136,325.62</b>	<b>\$ 12,518.42</b>	<b>\$ 120,250.95</b>	<b>\$ 120,250.95</b>	<b>\$ 120,250.95</b>
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>						
<b>\$ 2,710,782.96</b>	<b>\$ 4,512,437.13</b>	<b>\$ 2,833,712.66</b>	<b>\$ 42,911.57</b>	<b>\$ 1,635,812.90</b>	<b>\$ 1,635,812.90</b>	<b>\$ 1,635,812.90</b>
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>						
<b>\$ 2,710,782.96</b>	<b>\$ 4,512,437.13</b>	<b>\$ 2,833,712.66</b>	<b>\$ 42,911.57</b>	<b>\$ 1,635,812.90</b>	<b>\$ 1,635,812.90</b>	<b>\$ 1,635,812.90</b>

ESTIMATE OF NEEDS FOR THE 2025-2026 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>			
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8		\$ 1,635,812.90	\$ 1,635,812.90
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A		\$ -	\$ -
<b>GRAND TOTAL - County Highway Unrestricted Fund</b>		<b>\$ 1,635,812.90</b>	<b>\$ 1,635,812.90</b>

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EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2025		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2025	\$	706,739.16
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>706,739.16</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	1,701.07
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	36,311.08
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>38,012.15</b>
CASH FUND BALANCE JUNE 30, 2025	\$	668,727.01
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>706,739.16</b>

Schedule 2, Revenue and Requirements for 2024-2025		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2024	\$ 531,053.96	
Cash Fund Balance Transferred From Prior Years	\$ 31,909.47	
All Ad Valorem Tax Apportioned	\$ 321,298.87	
Miscellaneous Revenue Apportioned	\$ 5,133.85	
<b>TOTAL REVENUE</b>		<b>\$ 889,396.15</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 184,358.06	
Reserves From Schedule 8	\$ 36,311.08	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 220,669.14</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2025</b>		<b>\$ 668,727.01</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 889,396.15</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2025		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	5,133.85
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2024-2025 Lapsed Appropriations	\$	612,389.50
Fiscal Year 2023-2024 Lapsed Appropriations	\$	31,909.47
Ad Valorem Tax Collections in Excess of Estimate	\$	19,294.19
<b>TOTAL ADDITIONS</b>	<b>\$</b>	<b>668,727.01</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	-
Current Tax in Process of Collection	\$	-
<b>TOTAL DEDUCTIONS</b>	<b>\$</b>	<b>-</b>
Cash Fund Balance as per Balance Sheet June 30, 2025	\$	668,727.01

HEALTH COVERING THE PERIOD 7/1/2024 TO 6/30/2025  
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT E

Schedule 4: Revenue	2023-2024 Account		2024-2025 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)	
<b>Ad Valorem Taxes</b>					
9001 Current Tax	\$ 313,949.06	\$ 302,004.68	\$ 311,979.02	\$ 9,974.34	
9002 Prior Year	\$ 7,812.98	\$ -	\$ 5,358.48	\$ 5,358.48	
9003 Back Year	\$ 3,624.59		\$ 3,961.37	\$ 3,961.37	
<b>Ad Valorem Tax Total</b>	<b>\$ 325,386.63</b>	<b>\$ 302,004.68</b>	<b>\$ 321,298.87</b>	<b>\$ 19,294.19</b>	
<b>9100, Local Revenues</b>					
9115 Health Fees	\$ 28,648.74	\$ -	\$ 4,328.35	\$ 4,328.35	
<b>Total for Local Revenues</b>	<b>\$ 28,648.74</b>	<b>\$ -</b>	<b>\$ 4,328.35</b>	<b>\$ 4,328.35</b>	
<b>9200, State Revenues</b>					
9206 Tax Exemption Reimbursement	\$ -	\$ -	\$ 615.56	\$ 615.56	
9221 Payment In lieu of Taxes	\$ 187.41	\$ -	\$ 187.35	\$ 187.35	
9224 State Land Reimbursement	\$ 2.65	\$ -	\$ 2.59	\$ 2.59	
<b>Total for State Revenues</b>	<b>\$ 190.06</b>	<b>\$ -</b>	<b>\$ 805.50</b>	<b>\$ 805.50</b>	
<b>9400, Miscellaneous Revenues</b>					
9407 Reimbursements of Expenditures	\$ 88.00	\$ -	\$ -	\$ -	
<b>Total for Miscellaneous Revenues</b>	<b>\$ 88.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>					
Total Unrestricted Revenue	\$ 28,926.80	\$ -	\$ 5,133.85	\$ 5,133.85	
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	
9418 Sales Tax Reimbursement	\$ -	\$ -	\$ -	\$ -	
Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
<b>Total Miscellaneous Health</b>	<b>\$ 28,926.80</b>	<b>\$ -</b>	<b>\$ 5,133.85</b>	<b>\$ 5,133.85</b>	
Ad Valorem Tax	\$ 325,386.63	\$ 302,004.68	\$ 321,298.87	\$ 19,294.19	
<b>Grand Total of All Revenues</b>	<b>\$ 354,313.43</b>	<b>\$ 302,004.68</b>	<b>\$ 326,432.72</b>	<b>\$ 24,428.04</b>	

HEALTH COVERING THE PERIOD 7/1/2024 TO 6/30/2025  
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT E

Schedule 4: Revenue		Basis & Limit of Ensuing Estimate	2025-2026 Account	
SOURCE			Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>				
9001 Current Tax	98.85%	\$	308,376.16	\$ 308,376.16
9002 Prior Year	0.00%	\$	-	\$ -
9003 Back Year				
<b>Ad Valorem Tax Total</b>		\$	<b>308,376.16</b>	\$ <b>308,376.16</b>
<b>9100, Local Revenues</b>				
9115 Health Fees	90.00%	\$	3,895.52	
<b>Total for Local Revenues</b>		\$	<b>3,895.52</b>	\$ -
<b>9200, State Revenues</b>				
9206 Tax Exemption Reimbursement	90.00%	\$	554.00	
9221 Payment In lieu of Taxes	90.00%	\$	168.62	
9224 State Land Reimbursement	90.00%	\$	2.33	
<b>Total for State Revenues</b>		\$	<b>724.95</b>	\$ -
<b>9400, Miscellaneous Revenues</b>				
9407 Reimbursements of Expenditures	90.00%	\$	-	
<b>Total for Miscellaneous Revenues</b>		\$	<b>-</b>	\$ -
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>				
Total Unrestricted Revenue	0.00%	\$	4,620.47	\$ -
9014 Sales Tax Interest	0.00%	\$	-	\$ -
9216 OTC - Sales Tax	0.00%	\$	-	\$ -
9418 Sales Tax Reimbursement	0.00%	\$	-	\$ -
Sales Tax Interest	90.00%	\$	-	
<b>Total Miscellaneous Health</b>		\$	<b>4,620.47</b>	\$ -
Ad Valorem Tax		\$	308,376.16	\$ 308,376.16
<b>Grand Total of All Revenues</b>		\$	<b>312,996.63</b>	\$ <b>308,376.16</b>
<b>Surplus Cash from Schedule 3</b>		\$	<b>668,727.01</b>	\$ <b>668,727.01</b>
<b>Total Budget for Health Fund</b>		\$	<b>981,723.64</b>	\$ <b>981,723.64</b>

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EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	PRE-2024
Cash Balance Reported to Excise Board June 30, 2024	\$ -	\$ 608,664.27
Opening Balance from Prior Year	\$ 531,053.96	\$ 531,053.96
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 531,053.96	\$ 77,610.31
Ad Valorem Tax Apportioned	\$ 321,298.87	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 5,133.85	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 31,909.47	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 358,342.19	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 889,396.15	\$ 77,610.31
Warrants of Year in Caption	\$ 182,656.99	\$ 45,700.84
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 182,656.99	\$ 45,700.84
CASH BALANCE AND INVESTMENTS JUNE 30, 2025	\$ 706,739.16	\$ 31,909.47
Reserve for Warrants Outstanding	\$ 1,701.07	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 36,311.08	\$ -
TOTAL LIABILITES AND RESERVE	\$ 38,012.15	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 668,727.01	\$ 31,909.47

Schedule 6: Health Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2024-25	PRE-2024	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 11,439.53	\$ 11,439.53
Warrants Registered During Year	\$ 184,358.06	\$ 34,261.31	\$ 218,619.37
TOTAL	\$ 184,358.06	\$ 45,700.84	\$ 230,058.90
Warrants Paid During Year	\$ 182,656.99	\$ 45,700.84	\$ 228,357.83
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 182,656.99	\$ 45,700.84	\$ 228,357.83
TOTAL WARRANTS OUTSTANDING JUNE 30, 2025	\$ 1,701.07	\$ -	\$ 1,701.07

Schedule 7: 2024 Ad Valorem Tax Account			
2024 Net Valuation Cert. To County Excise Board	\$ 215,717,633.00	1.540 Mills	Amount
Total Proceeds of Levy as Certified			\$ 332,205.15
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 332,205.15
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 30,200.47
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 302,004.68
Deduct 2024 Tax Apportioned			\$ 311,979.02
Net Balance 2024 Tax in Process of Collection			\$ -
Excess Collections			\$ 9,974.34

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2025	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 95,000.00	\$ 63,511.77	\$ 24,199.00	\$ 100,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 10,000.00	\$ 1,403.88	\$ 300.00	\$ 10,000.00
2000 Total Maintenance & Operations	\$ 130,000.00	\$ 113,130.43	\$ 11,812.08	\$ 130,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 598,058.64	\$ 6,311.98	\$ -	\$ 737,103.17

HEALTH COVERING THE PERIOD 7/1/2024 TO 6/30/2025  
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2024			FY ENDING JUNE, 30 2025
	Reserves 6-30-2024	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 5000, Public Health</b>				
1110 Full time salaries	\$ 36,924.00	\$ 12,287.94	\$ 24,636.06	\$ 95,000.00
1310 Travel	\$ 850.00	\$ 428.41	\$ 421.59	\$ 10,000.00
2005 Maintenance & Operation	\$ 12,667.89	\$ 7,614.03	\$ 5,053.86	\$ 130,000.00
4110 Capital Outlay	\$ 15,728.89	\$ 13,930.93	\$ 1,797.96	\$ 598,058.64
<b>Total for Public Health</b>	<b>\$ 66,170.78</b>	<b>\$ 34,261.31</b>	<b>\$ 31,909.47</b>	<b>\$ 833,058.64</b>
<b>HEALTH FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 66,170.78</b>	<b>\$ 34,261.31</b>	<b>\$ 31,909.47</b>	<b>\$ 833,058.64</b>
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>				
	<b>\$ 66,170.78</b>	<b>\$ 34,261.31</b>	<b>\$ 31,909.47</b>	<b>\$ 833,058.64</b>

HEALTH COVERING THE PERIOD 7/1/2024 TO 6/30/2025  
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2025					FISCAL YEAR 2025-2026	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 5000, Public Health</b>						
\$ -	\$ 95,000.00	\$ 63,511.77	\$ 24,199.00	\$ 7,289.23	\$ 100,000.00	\$ 100,000.00
\$ -	\$ 10,000.00	\$ 1,403.88	\$ 300.00	\$ 8,296.12	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 130,000.00	\$ 113,130.43	\$ 11,812.08	\$ 5,057.49	\$ 130,000.00	\$ 130,000.00
\$ -	\$ 598,058.64	\$ 6,311.98	\$ -	\$ 591,746.66	\$ 740,000.00	\$ 737,103.17
\$ -	\$ 833,058.64	\$ 184,358.06	\$ 36,311.08	\$ 612,389.50	\$ 980,000.00	\$ 977,103.17
<b>HEALTH FUND ACCOUNT</b>						
\$ -	\$ 833,058.64	\$ 184,358.06	\$ 36,311.08	\$ 612,389.50	\$ 980,000.00	\$ 977,103.17
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>						
\$ -	\$ 833,058.64	\$ 184,358.06	\$ 36,311.08	\$ 612,389.50	\$ 980,000.00	\$ 977,103.17

ESTIMATE OF NEEDS FOR THE 2025-2026 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Total of Unrestricted Expenses for the Health, Schedule 8		\$ 974,833.74	\$ 971,936.91
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A		\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$ 5,166.26	\$ 5,166.26
<b>GRAND TOTAL - Health Fund</b>		<b>\$ 980,000.00</b>	<b>\$ 977,103.17</b>

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2025	
<b>ASSETS:</b>	
Cash Balances	\$ 2,758,495.78
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,758,495.78</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 98,118.14
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 99,982.13
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 198,100.27</b>
<b>CASH FUND BALANCE JUNE 30, 2025</b>	<b>\$ 2,560,395.51</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,758,495.78</b>

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	PRE-2024
Cash Balance Reported to Excise Board June 30, 2024	\$ -	\$ 4,552,140.00
Opening Balance from Prior Year	\$ 4,254,915.22	\$ 4,254,915.22
Cash Fund Balance Transferred Out	\$ 198,336.41	\$ -
Cash Fund Balance Transferred In	\$ 135,923.08	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 4,192,501.89</b>	<b>\$ 297,224.78</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 4,010.00	\$ -
9100 Local Revenues	\$ 671,157.46	\$ -
9200 State Revenues	\$ 687,208.69	\$ -
9300 Federal Revenues	\$ 917.00	\$ -
9400 Miscellaneous Revenues	\$ 308,487.14	\$ -
9500 Special Assessments	\$ 12,916.59	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 15,677.64	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,700,374.52</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 5,892,876.41</b>	<b>\$ 297,224.78</b>
Warrants of Year in Caption	\$ 3,134,380.63	\$ 281,547.14
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,134,380.63</b>	<b>\$ 281,547.14</b>
<b>CASH BALANCE JUNE 30, 2025</b>	<b>\$ 2,758,495.78</b>	<b>\$ 15,677.64</b>
Reserve for Warrants Outstanding	\$ 98,118.14	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 99,982.13	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 198,100.27</b>	<b>\$ (0.00)</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,560,395.51</b>	<b>\$ 15,677.64</b>

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2025	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 502,957.96	\$ 416,588.90	\$ -	\$ 86,369.06
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 34,897.65	\$ 1,135.81	\$ -	\$ 33,761.84
2005 Total Maintenance & Operations	\$ 5,037,012.53	\$ 2,802,099.93	\$ 99,982.13	\$ 2,134,930.47
4110 Machinery & Equipment, Capital Outlay	\$ 87,168.75	\$ 5,875.00	\$ -	\$ 81,293.75
All Other Expenses	\$ 83,492.18	\$ 6,799.13	\$ -	\$ 76,693.05
<b>TOTAL EXPENDITURES 2024-25 FISCAL YEAR</b>	<b>\$ 5,745,529.07</b>	<b>\$ 3,232,498.77</b>	<b>\$ 99,982.13</b>	<b>\$ 2,413,048.17</b>

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2025	
<b>ASSETS:</b>	
Cash Balances	\$ 1,176,595.25
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,176,595.25</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, 2025</b>	<b>\$ 1,176,595.25</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,176,595.25</b>

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	PRE-2024
Cash Balance Reported to Excise Board June 30, 2024	\$ -	\$ 916,938.87
Opening Balance from Prior Year	\$ 916,938.87	\$ 916,938.87
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 916,938.87	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 323,266.34	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
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>\$ 323,266.34</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,240,205.21</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 63,609.96	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 63,609.96</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2025</b>	<b>\$ 1,176,595.25</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>\$ 1,176,595.25</b>	<b>\$ -</b>

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2025	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,212,526.77	\$ 63,609.96	\$ -	\$ 1,148,916.81
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2024-25 FISCAL YEAR</b>	<b>\$ 1,212,526.77</b>	<b>\$ 63,609.96</b>	<b>\$ -</b>	<b>\$ 1,148,916.81</b>

Schedule 1: Current Balance Sheet - June 30, 2025	
<b>ASSETS:</b>	
Cash Balances	\$ 14,863.64
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 14,863.64</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, 2025</b>	<b>\$ 14,863.64</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 14,863.64</b>

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	PRE-2024
Cash Balance Reported to Excise Board June 30, 2024	\$ -	\$ 15,514.12
Opening Balance from Prior Year	\$ 15,514.12	\$ 15,514.12
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 15,514.12</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,940.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,940.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 17,454.12</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 2,590.48	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,590.48</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2025</b>	<b>\$ 14,863.64</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>\$ 14,863.64</b>	<b>\$ -</b>

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2025	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 17,304.12	\$ 2,590.48	\$ -	\$ 14,713.64
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2024-25 FISCAL YEAR</b>	<b>\$ 17,304.12</b>	<b>\$ 2,590.48</b>	<b>\$ -</b>	<b>\$ 14,713.64</b>

I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2025	
<b>ASSETS:</b>	
Cash Balances	\$ 45,763.86
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 45,763.86</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2025</b>	<b>\$ 45,763.86</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 45,763.86</b>

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	PRE-2024
Cash Balance Reported to Excise Board June 30, 2024	\$ -	\$ 41,730.99
Opening Balance from Prior Year	\$ 41,730.99	\$ 41,730.99
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 41,730.99</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 7,901.75	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 318.12	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
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>\$ 8,219.87</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 49,950.86</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 4,187.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 4,187.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2025</b>	<b>\$ 45,763.86</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>\$ 45,763.86</b>	<b>\$ -</b>

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2025	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 14,029.17	\$ -	\$ -	\$ 14,029.17
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 10,734.92	\$ 250.00	\$ -	\$ 10,484.92
2000 Total Maintenance & Operations	\$ 18,826.75	\$ -	\$ -	\$ 18,826.75
4100 Total Machinery & Equipment, Capital Outlay	\$ 5,904.02	\$ 3,937.00	\$ -	\$ 1,967.02
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2024-25 FISCAL YEAR</b>	<b>\$ 49,494.86</b>	<b>\$ 4,187.00</b>	<b>\$ -</b>	<b>\$ 45,307.86</b>

ESTIMATE OF NEEDS FOR 2025-2026

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2025	
<b>ASSETS:</b>	
Cash Balances	\$ 115,467.99
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 115,467.99</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,555.26
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,555.26</b>
<b>CASH FUND BALANCE JUNE 30, 2025</b>	<b>\$ 113,912.73</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 115,467.99</b>

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	PRE-2024
Cash Balance Reported to Excise Board June 30, 2024	\$ -	\$ 180,284.26
Opening Balance from Prior Year	\$ 142,783.53	\$ 142,783.53
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 142,783.53</b>	<b>\$ 37,500.73</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 57,670.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 82.81	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 57,752.81</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 200,536.34</b>	<b>\$ 37,500.73</b>
Warrants of Year in Caption	\$ 85,068.35	\$ 37,417.92
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 85,068.35</b>	<b>\$ 37,417.92</b>
<b>CASH BALANCE JUNE 30, 2025</b>	<b>\$ 115,467.99</b>	<b>\$ 82.81</b>
Reserve for Warrants Outstanding	\$ 1,555.26	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 1,555.26</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 113,912.73</b>	<b>\$ 82.81</b>

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2025	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 48,520.03	\$ 8,682.48	\$ -	\$ 39,837.55
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 118,281.81	\$ 76,003.13	\$ -	\$ 42,278.68
4100 Total Machinery & Equipment, Capital Outlay	\$ 20,556.00	\$ 1,938.00	\$ -	\$ 18,618.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2024-25 FISCAL YEAR</b>	<b>\$ 187,357.84</b>	<b>\$ 86,623.61</b>	<b>\$ -</b>	<b>\$ 100,734.23</b>

I-1211

COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2025	
<b>ASSETS:</b>	
Cash Balances	\$ 5,095.21
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,095.21</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 5,094.33
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 5,094.33</b>
<b>CASH FUND BALANCE JUNE 30, 2025</b>	<b>\$ 0.88</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,095.21</b>

Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	PRE-2024
Cash Balance Reported to Excise Board June 30, 2024	\$ -	\$ 7,524.21
Opening Balance from Prior Year	\$ 4,714.47	\$ 4,714.47
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,714.47	\$ 2,809.74
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	\$ 244,365.36	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
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>\$ 244,365.36</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 249,079.83</b>	<b>\$ 2,809.74</b>
Warrants of Year in Caption	\$ 243,984.62	\$ 2,809.74
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 243,984.62</b>	<b>\$ 2,809.74</b>
<b>CASH BALANCE JUNE 30, 2025</b>	<b>\$ 5,095.21</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ 5,094.33	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 5,094.33</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 0.88</b>	<b>\$ -</b>

Schedule 9: Court Clerk Payroll Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2025	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 249,079.83	\$ 249,078.95	\$ -	\$ 0.88
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2024-25 FISCAL YEAR</b>	<b>\$ 249,079.83</b>	<b>\$ 249,078.95</b>	<b>\$ -</b>	<b>\$ 0.88</b>

I-1212

Schedule 1: Current Balance Sheet - June 30, 2025	
<b>ASSETS:</b>	
Cash Balances	\$ 20,006.34
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 20,006.34</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, 2025</b>	<b>\$ 20,006.34</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 20,006.34</b>

Schedule 5: Emergency Management Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	PRE-2024
Cash Balance Reported to Excise Board June 30, 2024	\$ -	\$ 78,406.34
Opening Balance from Prior Year	\$ 25,883.14	\$ 25,883.14
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 25,883.14</b>	<b>\$ 52,523.20</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 917.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
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>\$ 917.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 26,800.14</b>	<b>\$ 52,523.20</b>
Warrants of Year in Caption	\$ 6,793.80	\$ 52,523.20
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 6,793.80</b>	<b>\$ 52,523.20</b>
<b>CASH BALANCE JUNE 30, 2025</b>	<b>\$ 20,006.34</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>\$ 20,006.34</b>	<b>\$ -</b>

Schedule 9: Emergency Management Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2025	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 26,800.14	\$ 6,793.80	\$ -	\$ 20,006.34
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2024-25 FISCAL YEAR</b>	<b>\$ 26,800.14</b>	<b>\$ 6,793.80</b>	<b>\$ -</b>	<b>\$ 20,006.34</b>

I-1218

LOCAL EMERGENCY PLANNING COMMITTEE

Schedule 1: Current Balance Sheet - June 30, 2025	
<b>ASSETS:</b>	
Cash Balances	\$ 6,820.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6,820.00</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, 2025</b>	<b>\$ 6,820.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,820.00</b>

Schedule 5: Local Emergency Planning Committee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	PRE-2024
Cash Balance Reported to Excise Board June 30, 2024	\$ -	\$ 5,820.00
Opening Balance from Prior Year	\$ 5,820.00	\$ 5,820.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 5,820.00</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 1,000.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 6,820.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2025</b>	<b>\$ 6,820.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 6,820.00</b>	<b>\$ -</b>

Schedule 9: Local Emergency Planning Committee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2025	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 6,820.00	\$ -	\$ -	\$ 6,820.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2024-25 FISCAL YEAR</b>	<b>\$ 6,820.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,820.00</b>

RESALE PROPERTY COVERING THE PERIOD 7/1/2024 TO 6/30/2025  
ESTIMATE OF NEEDS FOR 2025-2026

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2025	
<b>ASSETS:</b>	
Cash Balances	\$ 573,348.23
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 573,348.23</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 7,856.49
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 7,856.49</b>
<b>CASH FUND BALANCE JUNE 30, 2025</b>	<b>\$ 565,491.74</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 573,348.23</b>

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	PRE-2024
Cash Balance Reported to Excise Board June 30, 2024	\$ -	\$ 563,069.70
Opening Balance from Prior Year	\$ 560,744.40	\$ 560,744.40
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 18,691.62	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 579,436.02</b>	<b>\$ 2,325.30</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 225,383.50	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 2,438.00	\$ -
9500 Special Assessments	\$ 12,916.59	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
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>\$ 240,738.09</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 820,174.11</b>	<b>\$ 2,325.30</b>
Warrants of Year in Caption	\$ 246,825.88	\$ 2,325.30
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 246,825.88</b>	<b>\$ 2,325.30</b>
<b>CASH BALANCE JUNE 30, 2025</b>	<b>\$ 573,348.23</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 7,856.49	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 7,856.49</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 565,491.74</b>	<b>\$ 0.00</b>

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2025	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 167,773.35	\$ 152,707.64	\$ -	\$ 15,065.71
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 23,102.65	\$ 885.81	\$ -	\$ 22,216.84
2000 Total Maintenance & Operations	\$ 507,796.52	\$ 101,088.92	\$ -	\$ 406,707.60
4100 Total Machinery & Equipment, Capital Outlay	\$ 60,708.73	\$ -	\$ -	\$ 60,708.73
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2024-25 FISCAL YEAR</b>	<b>\$ 759,381.25</b>	<b>\$ 254,682.37</b>	<b>\$ -</b>	<b>\$ 504,698.88</b>

I-1221

REWARD FUND

Schedule 1: Current Balance Sheet - June 30, 2025	
<b>ASSETS:</b>	
Cash Balances	\$ 1,475.47
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,475.47</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, 2025</b>	<b>\$ 1,475.47</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,475.47</b>

Schedule 5: Reward Fund Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	PRE-2024
Cash Balance Reported to Excise Board June 30, 2024	\$ -	\$ 1,475.47
Opening Balance from Prior Year	\$ 1,475.47	\$ 1,475.47
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,475.47</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
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>\$ 1,475.47</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2025</b>	<b>\$ 1,475.47</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>\$ 1,475.47</b>	<b>\$ -</b>

Schedule 9: Reward Fund Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2025	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,475.47	\$ -	\$ -	\$ 1,475.47
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2024-25 FISCAL YEAR</b>	<b>\$ 1,475.47</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,475.47</b>

I-1223

Schedule 1: Current Balance Sheet - June 30, 2025	
<b>ASSETS:</b>	
Cash Balances	\$ 39,725.60
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 39,725.60</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 3,591.47
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 3,591.47</b>
<b>CASH FUND BALANCE JUNE 30, 2025</b>	<b>\$ 36,134.13</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 39,725.60</b>

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	PRE-2024
Cash Balance Reported to Excise Board June 30, 2024	\$ -	\$ 17,927.76
Opening Balance from Prior Year	\$ 7,956.65	\$ 7,956.65
Cash Fund Balance Transferred Out	\$ 117,231.46	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (109,274.81)</b>	<b>\$ 9,971.11</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 207,006.06	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 6,192.33	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 213,198.39</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 103,923.58</b>	<b>\$ 9,971.11</b>
Warrants of Year in Caption	\$ 64,197.98	\$ 3,778.78
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 64,197.98</b>	<b>\$ 3,778.78</b>
<b>CASH BALANCE JUNE 30, 2025</b>	<b>\$ 39,725.60</b>	<b>\$ 6,192.33</b>
Reserve for Warrants Outstanding	\$ 3,591.47	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 3,591.47</b>	<b>\$ (0.00)</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 36,134.13</b>	<b>\$ 6,192.33</b>

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2025	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 86,265.20	\$ 67,789.45	\$ -	\$ 18,475.75
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2024-25 FISCAL YEAR</b>	<b>\$ 86,265.20</b>	<b>\$ 67,789.45</b>	<b>\$ -</b>	<b>\$ 18,475.75</b>

I-1225

SHERIFF FORFEITURE

Schedule 1: Current Balance Sheet - June 30, 2025	
<b>ASSETS:</b>	
Cash Balances	\$ 1,780.69
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,780.69</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, 2025</b>	<b>\$ 1,780.69</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,780.69</b>

Schedule 5: Sheriff Forfeiture Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	PRE-2024
Cash Balance Reported to Excise Board June 30, 2024	\$ -	\$ 1,780.69
Opening Balance from Prior Year	\$ 1,780.69	\$ 1,780.69
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,780.69</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
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>\$ 1,780.69</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2025</b>	<b>\$ 1,780.69</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>\$ 1,780.69</b>	<b>\$ -</b>

Schedule 9: Sheriff Forfeiture Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2025	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,780.69	\$ -	\$ -	\$ 1,780.69
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2024-25 FISCAL YEAR</b>	<b>\$ 1,780.69</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,780.69</b>

SHERIFF SERVICE FEE COVERING THE PERIOD 7/1/2024 TO 6/30/2025  
ESTIMATE OF NEEDS FOR 2025-2026

SHERIFF SERVICE FEE

I-1226

Schedule 1: Current Balance Sheet - June 30, 2025	
<b>ASSETS:</b>	
Cash Balances	\$ 160,451.34
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 160,451.34
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 30,925.12
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 24,004.71
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 54,929.83
<b>CASH FUND BALANCE JUNE 30, 2025</b>	\$ 105,521.51
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 160,451.34

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	PRE-2024
Cash Balance Reported to Excise Board June 30, 2024	\$ -	\$ 92,512.14
Opening Balance from Prior Year	\$ 48,386.04	\$ 48,386.04
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 117,231.46	\$ -
<b>Adjusted Cash Balance</b>	\$ 165,617.50	\$ 44,126.10
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 169,569.15	\$ -
9200 State Revenues	\$ 8,226.35	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 25,000.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 8,592.50	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 211,388.00	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 377,005.50	\$ 44,126.10
Warrants of Year in Caption	\$ 216,554.16	\$ 35,533.60
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 216,554.16	\$ 35,533.60
<b>CASH BALANCE JUNE 30, 2025</b>	\$ 160,451.34	\$ 8,592.50
Reserve for Warrants Outstanding	\$ 30,925.12	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 24,004.71	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ 54,929.83	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 105,521.51	\$ 8,592.50

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2025	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 23,555.58	\$ 6,119.83	\$ -	\$ 17,435.75
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 326,356.76	\$ 241,359.45	\$ 24,004.71	\$ 60,992.60
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2024-25 FISCAL YEAR</b>	\$ 349,912.34	\$ 247,479.28	\$ 24,004.71	\$ 78,428.35

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2025	
<b>ASSETS:</b>	
Cash Balances	\$ 8,408.90
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 8,408.90</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, 2025</b>	<b>\$ 8,408.90</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 8,408.90</b>

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	PRE-2024
Cash Balance Reported to Excise Board June 30, 2024	\$ -	\$ 4,398.90
Opening Balance from Prior Year	\$ 4,398.90	\$ 4,398.90
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 4,398.90</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 4,010.00	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
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>\$ 4,010.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 8,408.90</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2025</b>	<b>\$ 8,408.90</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>\$ 8,408.90</b>	<b>\$ -</b>

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2025	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,060.08	\$ -	\$ -	\$ 1,060.08
2000 Total Maintenance & Operations	\$ 7,008.82	\$ -	\$ -	\$ 7,008.82
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2024-25 FISCAL YEAR</b>	<b>\$ 8,068.90</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,068.90</b>

COUNTY DONATIONS COVERING THE PERIOD 7/1/2024 TO 6/30/2025  
ESTIMATE OF NEEDS FOR 2025-2026

I-1235

COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 2025	
<b>ASSETS:</b>	
Cash Balances	\$ 76,693.05
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 76,693.05</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, 2025</b>	<b>\$ 76,693.05</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 76,693.05</b>

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	PRE-2024
Cash Balance Reported to Excise Board June 30, 2024	\$ -	\$ 211,799.15
Opening Balance from Prior Year	\$ 80,995.18	\$ 80,995.18
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 80,995.18</b>	<b>\$ 130,803.97</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,687.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 810.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,497.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 83,492.18</b>	<b>\$ 130,803.97</b>
Warrants of Year in Caption	\$ 6,799.13	\$ 129,993.97
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 6,799.13</b>	<b>\$ 129,993.97</b>
<b>CASH BALANCE JUNE 30, 2025</b>	<b>\$ 76,693.05</b>	<b>\$ 810.00</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>\$ 76,693.05</b>	<b>\$ 810.00</b>

Schedule 9: County Donations Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2025	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 83,492.18	\$ 6,799.13	\$ -	\$ 76,693.05
<b>TOTAL EXPENDITURES 2024-25 FISCAL YEAR</b>	<b>\$ 83,492.18</b>	<b>\$ 6,799.13</b>	<b>\$ -</b>	<b>\$ 76,693.05</b>

I-1251

OPIOID ABATE

Schedule 1: Current Balance Sheet - June 30, 2025	
<b>ASSETS:</b>	
Cash Balances	\$ 189,450.04
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 189,450.04</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, 2025</b>	<b>\$ 189,450.04</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 189,450.04</b>

Schedule 5: Opioid Abate Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	PRE-2024
Cash Balance Reported to Excise Board June 30, 2024	\$ -	\$ 153,084.38
Opening Balance from Prior Year	\$ 153,084.38	\$ 153,084.38
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 153,084.38	\$ -
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	\$ 36,365.66	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
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>\$ 36,365.66</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 189,450.04</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2025</b>	<b>\$ 189,450.04</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>\$ 189,450.04</b>	<b>\$ -</b>

Schedule 9: Opioid Abate Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2025	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 189,450.04	\$ -	\$ -	\$ 189,450.04
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2024-25 FISCAL YEAR</b>	<b>\$ 189,450.04</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 189,450.04</b>

I-1253

COUNTY COMMUNITY SAFETY (CCSI)

Schedule 1: Current Balance Sheet - June 30, 2025	
<b>ASSETS:</b>	
Cash Balances	\$ 43,631.69
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 43,631.69</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 8,726.33
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 8,726.33
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 17,452.66</b>
<b>CASH FUND BALANCE JUNE 30, 2025</b>	<b>\$ 26,179.03</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 43,631.69</b>

Schedule 5: County Community Safety (Ccsi) Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	PRE-2024
Cash Balance Reported to Excise Board June 30, 2024	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 104,716.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
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>\$ 104,716.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 104,716.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 61,084.31	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 61,084.31</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2025</b>	<b>\$ 43,631.69</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 8,726.33	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 8,726.33	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 17,452.66</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 26,179.03</b>	<b>\$ -</b>

Schedule 9: County Community Safety (Ccsi) Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2025	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 104,716.00	\$ 69,810.64	\$ 8,726.33	\$ 26,179.03
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2024-25 FISCAL YEAR</b>	<b>\$ 104,716.00</b>	<b>\$ 69,810.64</b>	<b>\$ 8,726.33</b>	<b>\$ 26,179.03</b>

I-1401

COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2025	
<b>ASSETS:</b>	
Cash Balances	\$ 8,546.27
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 8,546.27</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, 2025</b>	<b>\$ 8,546.27</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 8,546.27</b>

Schedule 5: Community Development Block Grants Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	PRE-2024
Cash Balance Reported to Excise Board June 30, 2024	\$ -	\$ 8,546.27
Opening Balance from Prior Year	\$ 8,546.27	\$ 8,546.27
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 8,546.27</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
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>\$ 8,546.27</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2025</b>	<b>\$ 8,546.27</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>\$ 8,546.27</b>	<b>\$ -</b>

Schedule 9: Community Development Block Grants Assigned By County Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2025	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 8,546.27	\$ -	\$ -	\$ 8,546.27
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2024-25 FISCAL YEAR</b>	<b>\$ 8,546.27</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,546.27</b>

I-1456

Schedule 1: Current Balance Sheet - June 30, 2025	
<b>ASSETS:</b>	
Cash Balances	\$ 1,545.59
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,545.59</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, 2025</b>	<b>\$ 1,545.59</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,545.59</b>

Schedule 5: Bia Ottawa County Stateline Road Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	PRE-2024
Cash Balance Reported to Excise Board June 30, 2024	\$ -	\$ 1,545.59
Opening Balance from Prior Year	\$ 1,545.59	\$ 1,545.59
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,545.59</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
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>\$ 1,545.59</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2025</b>	<b>\$ 1,545.59</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>\$ 1,545.59</b>	<b>\$ -</b>

Schedule 9: Bia Ottawa County Stateline Road Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2025	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,545.59	\$ -	\$ -	\$ 1,545.59
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2024-25 FISCAL YEAR</b>	<b>\$ 1,545.59</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,545.59</b>

I-1507

TRIBAL ARPA FUNDS

Schedule 1: Current Balance Sheet - June 30, 2025	
<b>ASSETS:</b>	
Cash Balances	\$ 146,095.80
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 146,095.80</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, 2025</b>	<b>\$ 146,095.80</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 146,095.80</b>

Schedule 5: Tribal Arpa Funds Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	PRE-2024
Cash Balance Reported to Excise Board June 30, 2024	\$ -	\$ 1,427,663.97
Opening Balance from Prior Year	\$ 1,427,663.97	\$ 1,427,663.97
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,427,663.97</b>	<b>\$ (0.00)</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
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>\$ 1,427,663.97</b>	<b>\$ (0.00)</b>
Warrants of Year in Caption	\$ 1,281,568.17	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,281,568.17</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2025</b>	<b>\$ 146,095.80</b>	<b>\$ (0.00)</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>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 146,095.80</b>	<b>\$ -</b>

Schedule 9: Tribal Arpa Funds Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2025	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,427,663.97	\$ 1,281,568.17	\$ -	\$ 146,095.80
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2024-25 FISCAL YEAR</b>	<b>\$ 1,427,663.97</b>	<b>\$ 1,281,568.17</b>	<b>\$ -</b>	<b>\$ 146,095.80</b>

CHEROKEE ARPA GRANT COVERING THE PERIOD 7/1/2024 TO 6/30/2025  
ESTIMATE OF NEEDS FOR 2025-2026

I-1508

CHEROKEE ARPA GRANT

Schedule 1: Current Balance Sheet - June 30, 2025	
<b>ASSETS:</b>	
Cash Balances	\$ 0.02
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 0.02</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, 2025</b>	<b>\$ 0.02</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 0.02</b>

Schedule 5: Cherokee Arpa Grant Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	PRE-2024
Cash Balance Reported to Excise Board June 30, 2024	\$ -	\$ 27,000.00
Opening Balance from Prior Year	\$ 27,000.00	\$ 27,000.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 27,000.00</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
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>\$ 27,000.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 26,999.98	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 26,999.98</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2025</b>	<b>\$ 0.02</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>\$ 0.02</b>	<b>\$ -</b>

Schedule 9: Cherokee Arpa Grant Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2025	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 27,000.00	\$ 26,999.98	\$ -	\$ 0.02
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2024-25 FISCAL YEAR</b>	<b>\$ 27,000.00</b>	<b>\$ 26,999.98</b>	<b>\$ -</b>	<b>\$ 0.02</b>

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2025	
<b>ASSETS:</b>	
Cash Balances	\$ 40,612.60
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 40,612.60</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 7,035.80
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 33,576.80
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 40,612.60</b>
<b>CASH FUND BALANCE JUNE 30, 2025</b>	<b>\$ 0.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 40,612.60</b>

Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	PRE-2024
Cash Balance Reported to Excise Board June 30, 2024	\$ -	\$ 695,117.19
Opening Balance from Prior Year	\$ 677,952.56	\$ 677,952.56
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 677,952.56</b>	<b>\$ 17,164.63</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
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>\$ 677,952.56</b>	<b>\$ 17,164.63</b>
Warrants of Year in Caption	\$ 637,339.96	\$ 17,164.63
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 637,339.96</b>	<b>\$ 17,164.63</b>
<b>CASH BALANCE JUNE 30, 2025</b>	<b>\$ 40,612.60</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 7,035.80	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 33,576.80	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 40,612.60</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 0.00</b>	<b>\$ -</b>

Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2025	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 677,952.56	\$ 644,375.76	\$ 33,576.80	\$ 0.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2024-25 FISCAL YEAR</b>	<b>\$ 677,952.56</b>	<b>\$ 644,375.76</b>	<b>\$ 33,576.80</b>	<b>\$ 0.00</b>

I-1570

Schedule 1: Current Balance Sheet - June 30, 2025	
<b>ASSETS:</b>	
Cash Balances	\$ 66,666.67
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 66,666.67</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 33,333.34
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 33,333.33
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 66,666.67</b>
<b>CASH FUND BALANCE JUNE 30, 2025</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 66,666.67</b>

Schedule 5: Local Assistance & Tribal Consistency Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	PRE-2024
Cash Balance Reported to Excise Board June 30, 2024	\$ -	\$ 100,000.00
Opening Balance from Prior Year	\$ 100,000.00	\$ 100,000.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
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>\$ 100,000.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 33,333.33	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 33,333.33</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2025</b>	<b>\$ 66,666.67</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 33,333.34	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 33,333.33	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 66,666.67</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Local Assistance & Tribal Consistency Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2025	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 100,000.00	\$ 66,666.67	\$ 33,333.33	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2024-25 FISCAL YEAR</b>	<b>\$ 100,000.00</b>	<b>\$ 66,666.67</b>	<b>\$ 33,333.33</b>	<b>\$ -</b>

I-1574

SHERIFF FUNDING ASSISTANCE

Schedule 1: Current Balance Sheet - June 30, 2025	
<b>ASSETS:</b>	
Cash Balances	\$ 15,451.53
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 15,451.53</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 340.96
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 340.96</b>
<b>CASH FUND BALANCE JUNE 30, 2025</b>	<b>\$ 15,110.57</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 15,451.53</b>

Schedule 5: Sheriff Funding Assistance Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	PRE-2024
Cash Balance Reported to Excise Board June 30, 2024	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 81,104.95	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (81,104.95)</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 250,000.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
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>\$ 250,000.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 168,895.05</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 153,443.52	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 153,443.52</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2025</b>	<b>\$ 15,451.53</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 340.96	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 340.96</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 15,110.57</b>	<b>\$ -</b>

Schedule 9: Sheriff Funding Assistance Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2025	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 168,895.05	\$ 153,443.52	\$ 340.96	\$ 15,110.57
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2024-25 FISCAL YEAR</b>	<b>\$ 168,895.05</b>	<b>\$ 153,443.52</b>	<b>\$ 340.96</b>	<b>\$ 15,110.57</b>

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EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2025	
<b>ASSETS:</b>	
Cash Balances	\$ 4,606,799.37
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,606,799.37</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 35,338.47
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 106,031.29
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 141,369.76</b>
<b>CASH FUND BALANCE JUNE 30, 2025</b>	<b>\$ 4,465,429.61</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,606,799.37</b>

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	PRE-2024
Cash Balance Reported to Excise Board June 30, 2024	\$ -	\$ 4,251,320.64
Opening Balance from Prior Year	\$ 3,926,828.53	\$ 3,926,828.53
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 3,926,828.53</b>	<b>\$ 324,492.11</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 51,504.60	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 47,023.16	\$ -
9400 Miscellaneous Revenues	\$ 125,013.49	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 2,933,569.17	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 27,328.17	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,184,438.59</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 7,111,267.12</b>	<b>\$ 324,492.11</b>
Warrants of Year in Caption	\$ 2,504,467.75	\$ 297,163.94
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,504,467.75</b>	<b>\$ 297,163.94</b>
<b>CASH BALANCE JUNE 30, 2025</b>	<b>\$ 4,606,799.37</b>	<b>\$ 27,328.17</b>
Reserve for Warrants Outstanding	\$ 35,338.47	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 106,031.29	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 141,369.76</b>	<b>\$ 0.00</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 4,465,429.61</b>	<b>\$ 27,328.17</b>

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2025	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 6,826,005.84	\$ 2,539,806.22	\$ 106,031.29	\$ 4,180,168.33
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2024-25 FISCAL YEAR</b>	<b>\$ 6,826,005.84</b>	<b>\$ 2,539,806.22</b>	<b>\$ 106,031.29</b>	<b>\$ 4,180,168.33</b>

I.ST-1305

COURTHOUSE IMPROVEMENT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2025	
<b>ASSETS:</b>	
Cash Balances	\$ 1,777,162.21
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,777,162.21</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,000.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 69,514.48
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 70,514.48</b>
<b>CASH FUND BALANCE JUNE 30, 2025</b>	<b>\$ 1,706,647.73</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,777,162.21</b>

Schedule 5: Courthouse Improvement Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	PRE-2024
Cash Balance Reported to Excise Board June 30, 2024	\$ -	\$ 1,722,383.78
Opening Balance from Prior Year	\$ 1,603,263.22	\$ 1,603,263.22
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,603,263.22</b>	<b>\$ 119,120.56</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 23,646.87	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 862,814.47	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 442.25	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 886,903.59</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,490,166.81</b>	<b>\$ 119,120.56</b>
Warrants of Year in Caption	\$ 713,004.60	\$ 118,678.31
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 713,004.60</b>	<b>\$ 118,678.31</b>
<b>CASH BALANCE JUNE 30, 2025</b>	<b>\$ 1,777,162.21</b>	<b>\$ 442.25</b>
Reserve for Warrants Outstanding	\$ 1,000.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 69,514.48	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 70,514.48</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,706,647.73</b>	<b>\$ 442.25</b>

Schedule 9: Courthouse Improvement Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2025	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,415,802.58	\$ 714,004.60	\$ 69,514.48	\$ 1,632,283.50
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2024-25 FISCAL YEAR</b>	<b>\$ 2,415,802.58</b>	<b>\$ 714,004.60</b>	<b>\$ 69,514.48</b>	<b>\$ 1,632,283.50</b>

IST-1313

ROAD AND BRIDGES SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2025	
<b>ASSETS:</b>	
Cash Balances	\$ 2,141,039.35
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,141,039.35</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 33,686.41
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 28,748.31
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 62,434.72</b>
<b>CASH FUND BALANCE JUNE 30, 2025</b>	<b>\$ 2,078,604.63</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,141,039.35</b>

Schedule 5: Road And Bridges Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	PRE-2024
Cash Balance Reported to Excise Board June 30, 2024	\$ -	\$ 1,876,147.83
Opening Balance from Prior Year	\$ 1,766,181.15	\$ 1,766,181.15
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,766,181.15</b>	<b>\$ 109,966.68</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 21,429.46	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 47,023.16	\$ -
9500 Special Assessments	\$ 125,000.00	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,725,628.93	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 22,306.06	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,941,387.61</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,707,568.76</b>	<b>\$ 109,966.68</b>
Warrants of Year in Caption	\$ 1,566,529.41	\$ 87,660.62
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,566,529.41</b>	<b>\$ 87,660.62</b>
<b>CASH BALANCE JUNE 30, 2025</b>	<b>\$ 2,141,039.35</b>	<b>\$ 22,306.06</b>
Reserve for Warrants Outstanding	\$ 33,686.41	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 28,748.31	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 62,434.72</b>	<b>\$ 0.00</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,078,604.63</b>	<b>\$ 22,306.06</b>

Schedule 9: Road And Bridges Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2025	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,526,043.56	\$ 1,600,215.82	\$ 28,748.31	\$ 1,897,079.43
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2024-25 FISCAL YEAR</b>	<b>\$ 3,526,043.56</b>	<b>\$ 1,600,215.82</b>	<b>\$ 28,748.31</b>	<b>\$ 1,897,079.43</b>

RURAL FIRE SALES TAX COVERING THE PERIOD 7/1/2024 TO 6/30/2025  
ESTIMATE OF NEEDS FOR 2025-2026

RURAL FIRE SALES TAX

IST-1321

Schedule 1: Current Balance Sheet - June 30, 2025	
<b>ASSETS:</b>	
Cash Balances	\$ 688,597.81
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 688,597.81</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 652.06
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 7,768.50
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 8,420.56</b>
<b>CASH FUND BALANCE JUNE 30, 2025</b>	<b>\$ 680,177.25</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 688,597.81</b>

Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	PRE-2024
Cash Balance Reported to Excise Board June 30, 2024	\$ -	\$ 652,789.03
Opening Balance from Prior Year	\$ 557,384.16	\$ 557,384.16
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 557,384.16</b>	<b>\$ 95,404.87</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 6,428.27	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 13.49	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 345,125.77	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 4,579.86	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 356,147.39</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 913,531.55</b>	<b>\$ 95,404.87</b>
Warrants of Year in Caption	\$ 224,933.74	\$ 90,825.01
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 224,933.74</b>	<b>\$ 90,825.01</b>
<b>CASH BALANCE JUNE 30, 2025</b>	<b>\$ 688,597.81</b>	<b>\$ 4,579.86</b>
Reserve for Warrants Outstanding	\$ 652.06	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 7,768.50	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 8,420.56</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 680,177.25</b>	<b>\$ 4,579.86</b>

Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2025	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 884,159.70	\$ 225,585.80	\$ 7,768.50	\$ 650,805.40
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2024-25 FISCAL YEAR</b>	<b>\$ 884,159.70</b>	<b>\$ 225,585.80</b>	<b>\$ 7,768.50</b>	<b>\$ 650,805.40</b>

**EXHIBIT "M" TOTALS**

Schedule 1: Current Balance Sheet - June 30, 2025	
<b>ASSETS:</b>	
Cash Balances	\$ 622,105.53
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 622,105.53</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2025</b>	<b>\$ 622,105.53</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 622,105.53</b>

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	PRE-2024
Cash Balance Reported to Excise Board June 30, 2024	\$ -	\$ 397,340.97
Opening Balance from Prior Year	\$ 337,840.02	\$ 337,840.02
Cash Fund Balance Transferred Out	\$ 31,644.21	\$ -
Cash Fund Balance Transferred In	\$ 33,346.31	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 339,542.12</b>	<b>\$ 59,500.95</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 16,342,225.50	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 180,123.58	\$ -
9100 Local Revenues	\$ 216,733.93	\$ -
9200 State Revenues	\$ 332,747.34	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 10,745.00	\$ -
9500 Special Assessments	\$ 68,398.41	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 996.16	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 17,151,969.92</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 17,491,512.04</b>	<b>\$ 59,500.95</b>
Warrants of Year in Caption	\$ 16,869,406.51	\$ 58,504.79
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 16,869,406.51</b>	<b>\$ 58,504.79</b>
<b>CASH BALANCE JUNE 30, 2025</b>	<b>\$ 622,105.53</b>	<b>\$ 996.16</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>\$ 622,105.53</b>	<b>\$ 996.16</b>

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2025	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 178,798.24	\$ 66,010.98	\$ -	\$ 112,787.26
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 17,108,569.41	\$ 16,803,395.53	\$ -	\$ 305,173.88
<b>TOTAL EXPENDITURES 2024-25 FISCAL YEAR</b>	<b>\$ 17,287,367.65</b>	<b>\$ 16,869,406.51</b>	<b>\$ -</b>	<b>\$ 417,961.14</b>

M-7202

CHILD ABUSE (MULTIDISCIPLINARY) PREVENTION

Schedule 1: Current Balance Sheet - June 30, 2025	
<b>ASSETS:</b>	
Cash Balances	\$ 7,468.63
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 7,468.63</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, 2025</b>	<b>\$ 7,468.63</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 7,468.63</b>

Schedule 5: Child Abuse (Multidisciplinary) Prevention Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	PRE-2024
Cash Balance Reported to Excise Board June 30, 2024	\$ -	\$ 7,464.57
Opening Balance from Prior Year	\$ 7,464.57	\$ 7,464.57
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 7,464.57</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 4.06	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
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>\$ 4.06</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 7,468.63</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2025</b>	<b>\$ 7,468.63</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>\$ 7,468.63</b>	<b>\$ -</b>

Schedule 9: Child Abuse (Multidisciplinary) Prevention Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2025	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 7,467.48	\$ -	\$ -	\$ 7,467.48
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2024-25 FISCAL YEAR</b>	<b>\$ 7,467.48</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,467.48</b>

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2025	
<b>ASSETS:</b>	
Cash Balances	\$ 4,547.24
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,547.24</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, 2025</b>	<b>\$ 4,547.24</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,547.24</b>

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	PRE-2024
Cash Balance Reported to Excise Board June 30, 2024	\$ -	\$ 5,577.79
Opening Balance from Prior Year	\$ 2,299.05	\$ 2,299.05
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,299.05	\$ 3,278.74
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 13,092.18	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
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>\$ 13,092.18</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 15,391.23</b>	<b>\$ 3,278.74</b>
Warrants of Year in Caption	\$ 10,843.99	\$ 3,278.74
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 10,843.99</b>	<b>\$ 3,278.74</b>
<b>CASH BALANCE JUNE 30, 2025</b>	<b>\$ 4,547.24</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>\$ 4,547.24</b>	<b>\$ -</b>

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2025	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 14,354.12	\$ 10,843.99	\$ -	\$ 3,510.13
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2024-25 FISCAL YEAR</b>	<b>\$ 14,354.12</b>	<b>\$ 10,843.99</b>	<b>\$ -</b>	<b>\$ 3,510.13</b>

DRUG COURT COVERING THE PERIOD 7/1/2024 TO 6/30/2025  
ESTIMATE OF NEEDS FOR 2025-2026

DRUG COURT

M-7206

Schedule 1: Current Balance Sheet - June 30, 2025	
<b>ASSETS:</b>	
Cash Balances	\$ 17,740.14
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 17,740.14</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, 2025</b>	<b>\$ 17,740.14</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 17,740.14</b>

Schedule 5: Drug Court Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	PRE-2024
Cash Balance Reported to Excise Board June 30, 2024	\$ -	\$ 13,797.22
Opening Balance from Prior Year	\$ 13,797.22	\$ 13,797.22
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 13,797.22</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,942.92	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,942.92</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 17,740.14</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2025</b>	<b>\$ 17,740.14</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>\$ 17,740.14</b>	<b>\$ -</b>

Schedule 9: Drug Court Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2025	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 15,858.60	\$ -	\$ -	\$ 15,858.60
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2024-25 FISCAL YEAR</b>	<b>\$ 15,858.60</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,858.60</b>

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2025	
<b>ASSETS:</b>	
Cash Balances	\$ 87,589.30
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 87,589.30</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, 2025</b>	<b>\$ 87,589.30</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 87,589.30</b>

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	PRE-2024
Cash Balance Reported to Excise Board June 30, 2024	\$ -	\$ 70,282.70
Opening Balance from Prior Year	\$ 70,282.70	\$ 70,282.70
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 70,282.70</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 17,306.60	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
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>\$ 17,306.60</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 87,589.30</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2025</b>	<b>\$ 87,589.30</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>\$ 87,589.30</b>	<b>\$ -</b>

Schedule 9: Court Clerk Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2025	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 85,951.05	\$ -	\$ -	\$ 85,951.05
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2024-25 FISCAL YEAR</b>	<b>\$ 85,951.05</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,951.05</b>

EXCESS RESALE COVERING THE PERIOD 7/1/2024 TO 6/30/2025  
ESTIMATE OF NEEDS FOR 2025-2026

EXCESS RESALE

M-7402

Schedule 1: Current Balance Sheet - June 30, 2025	
<b>ASSETS:</b>	
Cash Balances	\$ 199,586.34
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 199,586.34</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, 2025</b>	<b>\$ 199,586.34</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 199,586.34</b>

Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	PRE-2024
Cash Balance Reported to Excise Board June 30, 2024	\$ -	\$ 53,464.89
Opening Balance from Prior Year	\$ 53,464.89	\$ 53,464.89
Cash Fund Balance Transferred Out	\$ 18,691.62	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 34,773.27</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 179,704.86	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 19,881.48	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
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>\$ 199,586.34</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 234,359.61</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 34,773.27	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 34,773.27</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2025</b>	<b>\$ 199,586.34</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>\$ 199,586.34</b>	<b>\$ -</b>

Schedule 9: Excess Resale Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2025	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 34,773.27	\$ 34,773.27	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2024-25 FISCAL YEAR</b>	<b>\$ 34,773.27</b>	<b>\$ 34,773.27</b>	<b>\$ -</b>	<b>\$ -</b>

M-7408

TAX REFUNDS

Schedule 1: Current Balance Sheet - June 30, 2025	
<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, 2025</b>	\$ -
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ -

Schedule 5: Tax Refunds Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	PRE-2024
Cash Balance Reported to Excise Board June 30, 2024	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 12,952.59	\$ -
Cash Fund Balance Transferred In	\$ 33,346.31	\$ -
<b>Adjusted Cash Balance</b>	\$ 20,393.72	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
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>	\$ 20,393.72	\$ -
Warrants of Year in Caption	\$ 20,393.72	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 20,393.72	\$ -
<b>CASH BALANCE JUNE 30, 2025</b>	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ -	\$ -

Schedule 9: Tax Refunds Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2025	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 20,393.72	\$ 20,393.72	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2024-25 FISCAL YEAR</b>	\$ 20,393.72	\$ 20,393.72	\$ -	\$ -

EDUCATIONAL TRUST COVERING THE PERIOD 7/1/2024 TO 6/30/2025  
ESTIMATE OF NEEDS FOR 2025-2026

EDUCATIONAL TRUST

M-7605

Schedule 1: Current Balance Sheet - June 30, 2025	
<b>ASSETS:</b>	
Cash Balances	\$ 44,795.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 44,795.00</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, 2025</b>	<b>\$ 44,795.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 44,795.00</b>

Schedule 5: Educational Trust Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	PRE-2024
Cash Balance Reported to Excise Board June 30, 2024	\$ -	\$ 43,050.00
Opening Balance from Prior Year	\$ 43,050.00	\$ 43,050.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 43,050.00	\$ -
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	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 10,745.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
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>\$ 10,745.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 53,795.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 9,000.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 9,000.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2025</b>	<b>\$ 44,795.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 44,795.00</b>	<b>\$ -</b>

Schedule 9: Educational Trust Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2025	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 53,795.00	\$ 9,000.00	\$ -	\$ 44,795.00
<b>TOTAL EXPENDITURES 2024-25 FISCAL YEAR</b>	<b>\$ 53,795.00</b>	<b>\$ 9,000.00</b>	<b>\$ -</b>	<b>\$ 44,795.00</b>

M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2025	
<b>ASSETS:</b>	
Cash Balances	\$ 177,190.33
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 177,190.33</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, 2025</b>	<b>\$ 177,190.33</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 177,190.33</b>

Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	PRE-2024
Cash Balance Reported to Excise Board June 30, 2024	\$ -	\$ 149,969.06
Opening Balance from Prior Year	\$ 96,504.15	\$ 96,504.15
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 96,504.15</b>	<b>\$ 53,464.91</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 13,352,477.59	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 180,119.52	\$ -
9100 Local Revenues	\$ 2,687.37	\$ -
9200 State Revenues	\$ 25,256.68	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
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>\$ 13,560,541.16</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 13,657,045.31</b>	<b>\$ 53,464.91</b>
Warrants of Year in Caption	\$ 13,479,854.98	\$ 53,464.91
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 13,479,854.98</b>	<b>\$ 53,464.91</b>
<b>CASH BALANCE JUNE 30, 2025</b>	<b>\$ 177,190.33</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>\$ 177,190.33</b>	<b>\$ -</b>

Schedule 9: Independent School Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2025	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 13,657,045.31	\$ 13,479,854.98	\$ -	\$ 177,190.33
<b>TOTAL EXPENDITURES 2024-25 FISCAL YEAR</b>	<b>\$ 13,657,045.31</b>	<b>\$ 13,479,854.98</b>	<b>\$ -</b>	<b>\$ 177,190.33</b>

M-7703

Schedule 1: Current Balance Sheet - June 30, 2025	
<b>ASSETS:</b>	
Cash Balances	\$ 54,530.95
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 54,530.95</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2025</b>	<b>\$ 54,530.95</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 54,530.95</b>

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	PRE-2024
Cash Balance Reported to Excise Board June 30, 2024	\$ -	\$ 37,288.68
Opening Balance from Prior Year	\$ 34,531.38	\$ 34,531.38
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 34,531.38</b>	<b>\$ 2,757.30</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 301,676.94	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 48,516.93	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 996.16	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 351,190.03</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 385,721.41</b>	<b>\$ 2,757.30</b>
Warrants of Year in Caption	\$ 331,190.46	\$ 1,761.14
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 331,190.46</b>	<b>\$ 1,761.14</b>
<b>CASH BALANCE JUNE 30, 2025</b>	<b>\$ 54,530.95</b>	<b>\$ 996.16</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 54,530.95</b>	<b>\$ 996.16</b>

Schedule 9: Municipal-City-Town Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2025	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 385,721.41	\$ 331,190.46	\$ -	\$ 54,530.95
<b>TOTAL EXPENDITURES 2024-25 FISCAL YEAR</b>	<b>\$ 385,721.41</b>	<b>\$ 331,190.46</b>	<b>\$ -</b>	<b>\$ 54,530.95</b>

M-7704

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

Schedule 1: Current Balance Sheet - June 30, 2025	
<b>ASSETS:</b>	
Cash Balances	\$ 6,139.48
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6,139.48</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, 2025</b>	<b>\$ 6,139.48</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,139.48</b>

Schedule 5: Emergency Medical Service District (Ems-522) Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	PRE-2024
Cash Balance Reported to Excise Board June 30, 2024	\$ -	\$ 3,523.34
Opening Balance from Prior Year	\$ 3,523.34	\$ 3,523.34
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 3,523.34</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 640,511.28	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 1,245.50	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
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>\$ 641,756.78</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 645,280.12</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 639,140.64	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 639,140.64</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2025</b>	<b>\$ 6,139.48</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>\$ 6,139.48</b>	<b>\$ -</b>

Schedule 9: Emergency Medical Service District (Ems-522) Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2025	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 645,280.12	\$ 639,140.64	\$ -	\$ 6,139.48
<b>TOTAL EXPENDITURES 2024-25 FISCAL YEAR</b>	<b>\$ 645,280.12</b>	<b>\$ 639,140.64</b>	<b>\$ -</b>	<b>\$ 6,139.48</b>

CAREER TECH REMIT COVERING THE PERIOD 7/1/2024 TO 6/30/2025  
ESTIMATE OF NEEDS FOR 2025-2026

CAREER TECH REMIT

M-7706

Schedule 1: Current Balance Sheet - June 30, 2025	
<b>ASSETS:</b>	
Cash Balances	\$ 22,518.12
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 22,518.12</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, 2025</b>	<b>\$ 22,518.12</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 22,518.12</b>

Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	PRE-2024
Cash Balance Reported to Excise Board June 30, 2024	\$ -	\$ 12,922.72
Opening Balance from Prior Year	\$ 12,922.72	\$ 12,922.72
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 12,922.72</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 2,349,236.63	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 4,568.22	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,353,804.85</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,366,727.57</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 2,344,209.45	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,344,209.45</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2025</b>	<b>\$ 22,518.12</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>\$ 22,518.12</b>	<b>\$ -</b>

Schedule 9: Career Tech Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2025	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 2,366,727.57	\$ 2,344,209.45	\$ -	\$ 22,518.12
<b>TOTAL EXPENDITURES 2024-25 FISCAL YEAR</b>	<b>\$ 2,366,727.57</b>	<b>\$ 2,344,209.45</b>	<b>\$ -</b>	<b>\$ 22,518.12</b>

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

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 1,841,318.68	\$ 5,430,744.82	\$ 81,959.93	\$ 0.00	\$ 5,626,685.75	\$ 1,727,337.68
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 2,207,585.94	\$ 2,662,578.80	\$ 0.00	\$ 854.98	\$ 2,820,944.96	\$ 2,048,364.80
Exhibit E	\$ 608,664.27	\$ 326,432.72	\$ 0.00	\$ 0.00	\$ 228,357.83	\$ 706,739.16
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	\$ 4,552,140.00	\$ 1,684,696.88	\$ 135,923.08	\$ 198,336.41	\$ 3,415,927.77	\$ 2,758,495.78
Total Exhibit I.S.T's	\$ 4,251,320.64	\$ 3,157,110.42	\$ 0.00	\$ 0.00	\$ 2,801,631.69	\$ 4,606,799.37
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	\$ 397,340.97	\$ 17,150,973.76	\$ 33,346.31	\$ 31,644.21	\$ 16,927,911.30	\$ 622,105.53
<b>Total Amounts</b>	<b>\$ 13,858,370.50</b>	<b>\$ 30,412,537.40</b>	<b>\$ 251,229.32</b>	<b>\$ 230,835.60</b>	<b>\$ 31,821,459.30</b>	<b>\$ 12,469,842.32</b>

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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	10.24	0.00	
Total Estimated Assessed Valuation	\$ 220,268,691.00		
Gross Ad Valorem Tax Levy	\$ 2,255,551.40		
Reserve for Delinquency Reserve Percentage 10%	\$ 205,050.13		
Net Ad Valorem Tax Levy	\$ 2,050,501.27		\$ 2,050,501.27
Cash fund balance. June 30	\$ 1,213,759.31	\$ 175,104.57	\$ 1,388,863.88
Miscellaneous Revenue	\$ 3,000,929.84	\$ 0.00	\$ 3,000,929.84
Total Available for Appropriations	\$ 6,265,190.42	\$ 175,104.57	\$ 6,440,294.99

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CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2025-2026

STATE OF OKLAHOMA, COUNTY OF OTTAWA

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 Ottawa 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 2025-2026

EXHIBIT "Y"	Page 74		
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 6,440,294.99	\$ 977,103.17	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 1,388,863.88	\$ 668,727.01	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 3,000,929.84	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2025 Tax	\$ 4,389,793.72	\$ 668,727.01	\$ -
Balance Required	\$ 2,050,501.27	\$ 308,376.16	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 205,050.13	\$ 30,837.62	\$ -
Total Required for 2025 Tax	\$ 2,255,551.40	\$ 339,213.78	\$ -
Rate of Levy Required and Certified (in Mills)	10.24	1.54	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 2025-2026 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 154,833,527.00	\$ 31,021,124.00	\$ 34,414,040.00	\$ 220,268,691.00

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: 10.24 Mills	Health Dept: 1.54 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 11.78 Mills
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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)	3.07 Mills;
Total County Levies	14.85 Mills;
County Wide Levy For Schools (4.00 Mills)	4.10 Mills;
Total County Wide Levy	18.95 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 2026 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Miami, Oklahoma, this 27 day of October, 2025.

\_\_\_\_\_  
Excise Board Member

Jerry Radford  
Excise Board Member



Jerry Radford  
Excise Board Chairman

Robin Mitchell  
Excise Board Secretary

Ottawa County, 58  
 Statistical Data  
 2025-2026

<b>Total Valuation</b>		
Total Gross Valuation Real Property	\$	164,358,131.00
Total Homestead Exemption	\$	9,524,604.00
<b>Total Real Property</b>	<b>\$</b>	<b>154,833,527.00</b>
Total Personal Property	\$	31,021,124.00
Total Public Service Property	\$	34,414,040.00
<b>Total Valuation of Property</b>	<b>\$</b>	<b>220,268,691.00</b>

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PUBLICATION SHEET - OTTAWA COUNTY, OKLAHOMA  
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2025, AND ESTIMATE OF NEEDS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2026, OF THE GOVERNING BOARD OF  
 OTTAWA COUNTY, OKLAHOMA

Exhibit "Z"

Page 77

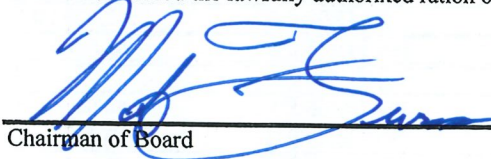
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2025	General Fund	Health Fund	Sinking Fund
<b>ASSETS:</b>			
Cash Balance June 30, 2025	\$ 1,727,337.68	\$ 706,739.16	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,727,337.68</b>	<b>\$ 706,739.16</b>	<b>\$ -</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 79,626.22	\$ 1,701.07	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 258,847.58	\$ 36,311.08	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 338,473.80</b>	<b>\$ 38,012.15</b>	<b>\$ -</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2025</b>	<b>\$ 1,388,863.88</b>	<b>\$ 668,727.01</b>	<b>\$ -</b>
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2026</b>			
Grand Total Current Expense Needs	\$ 6,440,294.99	\$ 977,103.17	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
<b>Total Required</b>	<b>\$ 6,440,294.99</b>	<b>\$ 977,103.17</b>	<b>\$ -</b>
<b>FINANCED:</b>			
Cash Fund Balance	\$ 1,388,863.88	\$ 668,727.01	\$ -
Revenues Approved by Excise Board	\$ 3,000,929.84	\$ -	\$ -
<b>Total Deductions</b>	<b>\$ 4,389,793.72</b>	<b>\$ 668,727.01</b>	<b>\$ -</b>
<b>Balance to Raise from Ad Valorem Tax</b>	<b>\$ 2,050,501.27</b>	<b>\$ 308,376.16</b>	<b>\$ -</b>

**CERTIFICATE - GOVERNING BOARD**

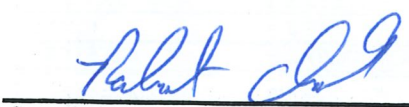
STATE OF OKLAHOMA, COUNTY OF OTTAWA, ss:

We, the undersigned duly elected, qualified Governing Officers of Ottawa County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2025, and ending June 30, 2026, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Incometo be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceeding fiscal year.



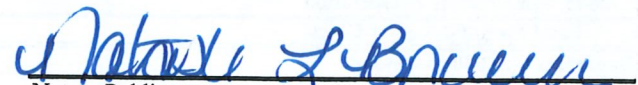
  
 \_\_\_\_\_  
 Chairman of Board

  
 \_\_\_\_\_  
 County Clerk

  
 \_\_\_\_\_  
 Commissioner

Subscribed and sworn as before me this  
27 day of October, 2025.

  
 \_\_\_\_\_  
 Commissioner

  
 \_\_\_\_\_  
 Notary Public



**Estimate of Needs by Appropriated Account for 2025-2026**

<b>Unrestricted Expenses for the General Fund:</b>	<b>Governmental Budget Accounts Fiscal Year 2025-2026</b>	
	<b>Needs as Estimated by Governing Board</b>	<b>Approved by County Excise Board</b>
<b>Department: 0100, District Attorney</b>		
1110, Full time salaries	\$ 55,000.00	\$ 40,000.00
2005, Maintenance & Operation	\$ 8,000.00	\$ 5,000.00
<b>Total for 0100, District Attorney</b>	<b>\$ 63,000.00</b>	<b>\$ 45,000.00</b>
<b>Department: 0400, Sheriff</b>		
1110, Full time salaries	\$ 666,640.15	\$ 304,421.15
1310, Travel	\$ -	\$ 60,000.00
2005, Maintenance & Operation	\$ 553,666.64	\$ 35,590.32
2010, Programs	\$ -	\$ -
2011, Medical Care	\$ -	\$ 249,479.16
2012, Food Cost for Prisoners	\$ 662,720.64	\$ 200,954.40
2016, Utilities	\$ -	\$ 99,000.00
2020, Professional Services	\$ -	\$ 256,133.00
2021, Contract Labor	\$ -	\$ -
2030, Communications	\$ -	\$ 58,000.00
2050, Repairs	\$ -	\$ 25,100.00
2065, Property Insurance	\$ -	\$ 112,930.00
4110, Capital Outlay	\$ -	\$ -
4130, Lease/Rentals	\$ 11,936.20	\$ 11,429.52
<b>Total for 0400, Sheriff</b>	<b>\$ 1,894,963.63</b>	<b>\$ 1,413,037.55</b>
<b>Department: 0600, Treasurer</b>		
1110, Full time salaries	\$ 237,552.14	\$ 207,758.09
1310, Travel	\$ 15,334.40	\$ 15,334.40
2005, Maintenance & Operation	\$ 9,000.00	\$ 4,000.00
<b>Total for 0600, Treasurer</b>	<b>\$ 261,886.54</b>	<b>\$ 227,092.49</b>
<b>Department: 0800, Commissioners</b>		
1110, Full time salaries	\$ 258,884.26	\$ 194,856.82
1310, Travel	\$ 2,000.00	\$ 2,000.00
2005, Maintenance & Operation	\$ 10,000.00	\$ 10,000.00
<b>Total for 0800, Commissioners</b>	<b>\$ 270,884.26</b>	<b>\$ 206,856.82</b>
<b>Department: 0900, OSU Extension</b>		
1110, Full time salaries	\$ 128,000.00	\$ 128,000.00
1310, Travel	\$ 19,000.00	\$ 16,000.00
2005, Maintenance & Operation	\$ 17,000.00	\$ 15,000.00
4130, Lease/Rentals	\$ 2,646.00	\$ 2,646.00
<b>Total for 0900, OSU Extension</b>	<b>\$ 166,646.00</b>	<b>\$ 161,646.00</b>
<b>Department: 1000, County Clerk</b>		
1110, Full time salaries	\$ 381,759.56	\$ 358,086.81
1310, Travel	\$ 10,334.40	\$ 10,334.40
2005, Maintenance & Operation	\$ 36,453.15	\$ 36,453.15
4130, Lease/Rentals	\$ 659.88	\$ 659.88
<b>Total for 1000, County Clerk</b>	<b>\$ 429,206.99</b>	<b>\$ 405,534.24</b>
<b>Department: 1400, Court Clerk</b>		
1110, Full time salaries	\$ 321,494.99	\$ 303,928.45
1310, Travel	\$ 10,334.40	\$ 10,334.40
2005, Maintenance & Operation	\$ 500.00	\$ 500.00
<b>Total for 1400, Court Clerk</b>	<b>\$ 332,329.39</b>	<b>\$ 314,762.85</b>
<b>Department: 1600, Assessor</b>		
1110, Full time salaries	\$ 140,688.71	\$ 140,688.71
1310, Travel	\$ 11,626.20	\$ 11,626.20
2005, Maintenance & Operation	\$ 3,894.00	\$ 3,894.00
<b>Total for 1600, Assessor</b>	<b>\$ 156,208.91</b>	<b>\$ 156,208.91</b>

**Estimate of Needs by Appropriated Account for 2025-2026**

<b>Unrestricted Expenses for the General Fund:</b>	<b>Governmental Budget Accounts Fiscal Year 2025-2026</b>	
	<b>Needs as Estimated by Governing Board</b>	<b>Approved by County Excise Board</b>
<b>Department: 1700, Visual Inspection</b>		
1110, Full time salaries	\$ 179,268.74	\$ 179,268.74
1310, Travel	\$ 8,200.00	\$ 8,200.00
2005, Maintenance & Operation	\$ 10,075.00	\$ 10,075.00
2020, Professional Services	\$ 90,000.00	\$ 90,000.00
4110, Capital Outlay	\$ 16,000.00	\$ 16,000.00
4130, Lease/Rentals	\$ 600.00	\$ 600.00
<b>Total for 1700, Visual Inspection</b>	<b>\$ 304,143.74</b>	<b>\$ 304,143.74</b>
<b>Department: 2000, General Government</b>		
1110, Full time salaries	\$ 66,072.76	\$ 104,922.27
2005, Maintenance & Operation	\$ 500,000.00	\$ 682,879.00
2999, Contingencies	\$ -	\$ -
4110, Capital Outlay	\$ 600,000.00	\$ 488,426.56
<b>Total for 2000, General Government</b>	<b>\$ 1,166,072.76</b>	<b>\$ 1,276,227.83</b>
<b>Department: 2100, Excise Equalization</b>		
1110, Full time salaries	\$ 5,167.20	\$ 4,844.25
<b>Total for 2100, Excise Equalization</b>	<b>\$ 5,167.20</b>	<b>\$ 4,844.25</b>
<b>Department: 2200, Election Board</b>		
1110, Full time salaries	\$ 167,571.90	\$ 161,147.87
1130, Part Time salaries	\$ 4,000.00	\$ 3,000.00
1310, Travel	\$ 3,000.00	\$ 2,000.00
2005, Maintenance & Operation	\$ 26,885.00	\$ 25,880.00
4110, Capital Outlay	\$ 2,100.00	\$ 2,100.00
4130, Lease/Rentals	\$ 1,210.00	\$ 1,200.00
<b>Total for 2200, Election Board</b>	<b>\$ 204,766.90</b>	<b>\$ 195,327.87</b>
<b>Department: 2500, Information Technology</b>		
2005, Maintenance & Operation	\$ 50,000.00	\$ -
<b>Total for 2500, Information Technology</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>
<b>Department: 2700, Emergency Management</b>		
1110, Full time salaries	\$ 144,056.32	\$ 64,466.82
1310, Travel	\$ 3,000.00	\$ 3,000.00
2005, Maintenance & Operation	\$ 20,000.00	\$ 20,000.00
4110, Capital Outlay	\$ 4,000.00	\$ 4,000.00
<b>Total for 2700, Emergency Management</b>	<b>\$ 171,056.32</b>	<b>\$ 91,466.82</b>
<b>Department: 4500, County Audit Budget</b>		
2020, Professional Services	\$ 61,243.77	\$ 61,243.77
<b>Total for 4500, County Audit Budget</b>	<b>\$ 61,243.77</b>	<b>\$ 61,243.77</b>
<b>Department: 4600, County Cemetery</b>		
2005, Maintenance & Operation	\$ 1,500.00	\$ -
<b>Total for 4600, County Cemetery</b>	<b>\$ 1,500.00</b>	<b>\$ -</b>
<b>Department: 4700, Free Fair Budget</b>		
2005, Maintenance & Operation	\$ 2,000.00	\$ 2,000.00
2015, Premiums & Awards	\$ 7,500.00	\$ 7,500.00
<b>Total for 4700, Free Fair Budget</b>	<b>\$ 9,500.00</b>	<b>\$ 9,500.00</b>
<b>Total for Unrestricted Expenses for the General Fund:</b>	<b>\$ 5,548,576.41</b>	<b>\$ 4,872,893.14</b>

**Estimate of Needs by Appropriated Account for 2025-2026**

<b>Governmental Budget Accounts</b> <b>Fiscal Year 2025-2026</b>
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<b>Restricted Expenses for the General Fund:</b>	<b>Needs as Estimated by Governing Board</b>	<b>Approved by County Excise Board</b>
<b>Department: 8004, Sheriff-ST</b>		
1110, Full time salaries	\$ -	\$ 1,567,401.85
1130, Part Time salaries	\$ -	\$ -
2005, Maintenance & Operation	\$ -	\$ -
<b>Total for 8004, Sheriff-ST</b>	\$ -	\$ 1,567,401.85
<b>Total for Restricted Expenses for the General Fund:</b>	\$ -	\$ 1,567,401.85

<b>Total General Fund Budget Requested</b>	\$ 5,548,576.41	\$ 6,440,294.99
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**FILED**

**OCT 28 2025**

**State Auditor & Inspector**

**OTTAWA COUNTY TAX LEVIES  
2025-2026**

S. A. & I. No. 2533 (2009)  
Current fiscal year  
Date Certified November 10, 2025  
Taxable Year 2026  
Valuation

UNIT OF TAXATION	SCHOOL DIST	COUNTY					CITIES & TOWNS			SCHOOL DISTRICTS			VO-TECH # 11		TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund		General Fund	Sinking Fund	General Fund	Building Fund	General Fund	Sinking Fund	Building Fund	General Fund	
Wyandotte	I-01	10.24	0.00	1.54	4.10		3.07			36.46	5.21	11.52	10.24	1.02	83.40
Turkey Ford	C-10	10.24	0.00	1.54	4.10		3.07			36.89	5.27	3.06	10.24	1.02	75.43
Turkey Ford (Delaware)	C-10									36.27	5.18	3.06			44.51
Quapaw	I-14	10.24	0.00	1.54	4.10		3.07			35.78	5.11	13.79	10.24	1.02	84.89
Commerce	I-18	10.24	0.00	1.54	4.10		3.07			35.56	5.08	25.31	10.24	1.02	96.16
Miami	I-23	10.24	0.00	1.54	4.10		3.07			35.70	5.10	26.53	10.24	1.02	97.54
Afton	I-26	10.24	0.00	1.54	4.10		3.07			36.08	5.15	5.58	10.24	1.02	77.02
Afton (Craig)	I-26									36.82	5.26	5.58	10.37	1.00	47.66
Afton (Delaware)	I-26									35.95	5.14	5.58	10.45	1.00	46.67
Fairland	I-31	10.24	0.00	1.54	4.10		3.07			36.04	5.15	16.00	10.24	1.02	87.40
Weich	I-17	10.24	0.00	1.54	4.10		3.07			35.46	5.07	18.67	10.24	1.02	89.41

don't add votech amounts

\* Common Fund - 4 Mill Levy County Wide Levy for Schools

\*\* Vo-Tech # 11 - Northeast Technology Center - Burns Flat, Mayes Co.

State of Oklahoma )  
County of )

*Robyn Mitchell*

County Clerk for Ottawa County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2026.

Witness my hand and seal this: November 10th, 2026



*Robyn Mitchell* by *J. J. Freeman*  
Ottawa County Clerk

