

FILED

OCT 30 2024

State Auditor & Inspector

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

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF DELAWARE
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 2024-2025
ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE
FISCAL YEAR 2023-2024

PREPARED BY TURNER & ASSOCIATES, PLC
SUBMITTED TO THE DELAWARE COUNTY
EXCISE BOARD THIS 9th DAY OF Oct 2024

BOARD OF COUNTY COMMISSIONERS

Chairman

County Clerk

Commissioner

Commissioner

Treasurer

Assessor

Court Clerk

Sheriff

Delaware

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

DELAWARE 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 Delaware, State of Oklahoma, for the fiscal year beginning July 1, 2023 and ending June 30, 2024, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2024 and ending June 30, 2025. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the 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, 2024, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2024 pursuant to the provisions of 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, 2024 and ending June 30, 2025 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2024, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2024.

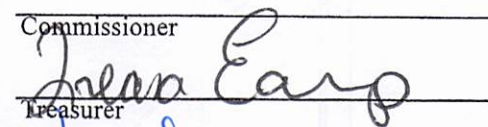
Dated at the office of the County Clerk, at Jay, Oklahoma,
this 9th day of Oct, 2024.

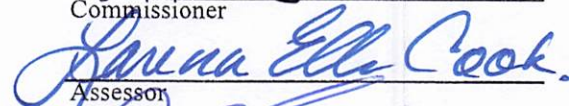

Chairman

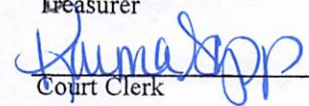

County Clerk


Commissioner


Commissioner


Treasurer


Assessor


Court Clerk


Sheriff

Filed this 9th day of Oct, 2024

Secretary and Clerk of Excise Board, Delaware County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Board of County Commissioners

Delaware County, Oklahoma

Management is responsible for the accompanying 2023-2024 prescribed financial statements as of and for the fiscal year ended June 30, 2024, and the 2024-2025 Estimate of Needs (SA&I form 2631R97) and the Publication Sheet (SA&I form 2631R97) for Delaware 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 Delaware County, Oklahoma, the Excise Board of Delaware County Oklahoma and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specific parties.

TURNER & Associates, PLLC

TURNER & ASSOCIATES, PLLC

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF DELAWARE

Personally appeared before me, the undersigned Notary Public,

Delaware County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2024, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2024 and ending June 30, 2025 published in one issue of the Jay American 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.

Barbara Barnes
County Clerk

Subscribed and sworn to before me this 9th day of Oct, 2024.

Frances Fanning
Notary Public

01-23-2028
My Commission Expires



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

Page 1

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
ASSETS:	
Cash Balance June 30, 2024	\$ 4,770,330.55
Investments	\$ -
TOTAL ASSETS	\$ 4,770,330.55
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 147,372.24
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 114,004.97
TOTAL LIABILITIES AND RESERVES	\$ 261,377.21
CASH FUND BALANCE JUNE 30, 2024	\$ 4,508,953.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,770,330.55

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2023	\$ 2,308,218.55	
Cash Fund Balance Transferred From Prior Years	\$ 35,092.82	
All Ad Valorem Tax Apportioned	\$ 5,675,126.47	
Miscellaneous Revenue Apportioned	\$ 3,640,583.61	
TOTAL REVENUE		\$ 11,659,021.45
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 7,036,063.14	
Reserves From Schedule 8	\$ 114,004.97	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 7,150,068.11
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024		\$ 4,508,953.34
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 11,659,021.45

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 2,276,766.27
Warrants Estopped, Cancelled or Converted	\$ 462.57
Fiscal Year 2023-2024 Lapsed Appropriations	\$ 1,719,804.04
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 34,630.25
Ad Valorem Tax Collections in Excess of Estimate	\$ 484,372.58
TOTAL ADDITIONS	\$ 4,516,035.71
DEDUCTIONS:	
Supplemental Appropriations	\$ 7,082.37
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 7,082.37
Cash Fund Balance as per Balance Sheet June 30, 2024	\$ 4,508,953.34

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

EXHIBIT A

Schedule 4: Revenue	2022-2023 Account	2023-2024 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ 4,999,048.32	\$ 5,190,753.89	\$ 5,450,714.02	\$ 259,960.13
9002 Prior Year	\$ 173,389.85	\$ -	\$ 195,232.55	\$ 195,232.55
9003 Back Year	\$ 53,248.53	\$ -	\$ 29,179.90	\$ 29,179.90
Ad Valorem Tax Total	\$ 5,225,686.70	\$ 5,190,753.89	\$ 5,675,126.47	\$ 484,372.58
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	\$ 17,605.66	\$ 15,845.09	\$ 21,527.46	\$ 5,682.37
9008 Interest Income Funds	\$ 266,228.67	\$ 239,605.80	\$ 633,735.15	\$ 394,129.35
Total for Interest, Mortgage Tax	\$ 283,834.33	\$ 255,450.89	\$ 655,262.61	\$ 399,811.72
9100, Local Revenues				
9104 Motor Vehicle Auto Stamps	\$ 2,744.00	\$ 2,469.60	\$ 2,888.06	\$ 418.46
9106 County Clerk Fees	\$ 365,210.00	\$ 328,689.00	\$ 342,490.74	\$ 13,801.74
9127 Treasurer Fees	\$ 762.25	\$ 686.03	\$ 476.25	\$ (209.78)
9129 Visual Inspection	\$ 549,924.15	\$ 615,970.18	\$ 615,970.18	\$ -
9130 Wildlife Fines	\$ 1,122.73	\$ 1,010.46	\$ 186.52	\$ (823.94)
Total for Local Revenues	\$ 919,763.13	\$ 948,825.27	\$ 962,011.75	\$ 13,186.48
9200, State Revenues				
9203 Election Board Secretary Reimbursements	\$ 52,989.36	\$ 55,166.40	\$ 50,569.20	\$ (4,597.20)
9219 OTC - Tobacco	\$ 53,255.29	\$ 47,929.76	\$ 57,452.48	\$ 9,522.72
9221 Payment In lieu of Taxes	\$ 1,277.93	\$ 1,150.14	\$ 1,304.08	\$ 153.94
9222 Public Service Administrative Fee	\$ 265.50	\$ -	\$ -	\$ -
9224 State Land Reimbursement	\$ 627.69	\$ 564.92	\$ 535.28	\$ (29.64)
9225 Election Reimbursements	\$ 3,372.07	\$ 3,034.86	\$ 7,082.37	\$ 4,047.51
9235 OTC-Motor Vehicle COCG	\$ 61,379.86	\$ 55,241.87	\$ 61,905.73	\$ 6,663.86
Total for State Revenues	\$ 173,167.70	\$ 163,087.95	\$ 178,849.14	\$ 15,761.19
9400, Miscellaneous Revenues				
9402 Health Insurance Reimbursements	\$ -	\$ -	\$ 210.13	\$ 210.13
9407 Reimbursements of Expenditures	\$ 81,220.50	\$ -	\$ 72,757.38	\$ 72,757.38
Total for Miscellaneous Revenues	\$ 81,220.50	\$ -	\$ 72,967.51	\$ 72,967.51
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	\$ 1,457,985.66	\$ 1,367,364.11	\$ 1,869,091.01	\$ 501,726.90
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ 1,771,492.60	\$ 1,771,492.60
Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County General	\$ 1,457,985.66	\$ 1,367,364.11	\$ 3,640,583.61	\$ 2,273,219.50
Ad Valorem Tax	\$ 5,225,686.70	\$ 5,190,753.89	\$ 5,675,126.47	\$ 484,372.58
Grand Total of All Revenues	\$ 6,683,672.36	\$ 6,558,118.00	\$ 9,315,710.08	\$ 2,757,592.08

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

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EXHIBIT A

Schedule 4: Revenue		2024-2025 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	104.01%	\$ 5,669,362.04	\$ 5,669,362.04
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
Ad Valorem Tax Total		\$ 5,669,362.04	\$ 5,669,362.04
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	90.00%	\$ 19,374.71	\$ 19,374.71
9008 Interest Income Funds	90.00%	\$ 570,361.64	\$ 570,361.64
Total for Interest, Mortgage Tax		\$ 589,736.35	\$ 589,736.35
9100, Local Revenues			
9104 Motor Vehicle Auto Stamps	90.00%	\$ 2,599.25	\$ 2,599.25
9106 County Clerk Fees	90.00%	\$ 308,241.67	\$ 308,241.67
9127 Treasurer Fees	90.00%	\$ 428.63	\$ 428.63
9129 Visual Inspection	107.28%	\$ 660,802.25	\$ 660,802.25
9130 Wildlife Fines	90.00%	\$ 167.87	\$ 167.87
Total for Local Revenues		\$ 972,239.67	\$ 972,239.67
9200, State Revenues			
9203 Election Board Secretary Reimbursements	118.18%	\$ 59,763.60	\$ 59,763.60
9219 OTC - Tobacco	90.00%	\$ 51,707.23	\$ 51,707.23
9221 Payment In lieu of Taxes	90.00%	\$ 1,173.67	\$ 1,173.67
9222 Public Service Administrative Fee	0.00%	\$ -	\$ -
9224 State Land Reimbursement	90.00%	\$ 481.75	\$ 481.75
9225 Election Reimbursements	90.00%	\$ 6,374.13	\$ 6,374.13
9235 OTC-Motor Vehicle COCG	90.00%	\$ 55,715.16	\$ 55,715.16
Total for State Revenues		\$ 175,215.54	\$ 175,215.54
9400, Miscellaneous Revenues			
9402 Health Insurance Reimbursements	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	43.21%	\$ 31,435.80	\$ 31,435.80
Total for Miscellaneous Revenues		\$ 31,435.80	\$ 31,435.80
TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	94.62%	\$ 1,768,627.36	\$ 1,768,627.36
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	0.00%	\$ -	\$ -
Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous County General		\$ 1,768,627.36	\$ 1,768,627.36
Ad Valorem Tax		\$ 5,669,362.04	\$ 5,669,362.04
Grand Total of All Revenues		\$ 7,437,989.40	\$ 7,437,989.40
Surplus Cash from Schedule 3		\$ 4,508,953.34	\$ 4,508,953.34
Total Budget for General Fund		\$ 11,946,942.74	\$ 11,946,942.74

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

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EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 2,693,146.19
Opening Balance from Prior Year	\$ 2,304,671.78	\$ 2,304,671.78
Cash Fund Balance Transferred Out	\$ 617.74	\$ -
Cash Fund Balance Transferred In	\$ 4,164.51	\$ -
Adjusted Cash Balance	\$ 2,308,218.55	\$ 388,474.41
Ad Valorem Tax Apportioned	\$ 5,675,126.47	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 3,640,583.61	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 35,092.82	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 9,350,802.90	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 11,659,021.45	\$ 388,474.41
Warrants of Year in Caption	\$ 6,888,690.90	\$ 353,381.59
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 6,888,690.90	\$ 353,381.59
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 4,770,330.55	\$ 35,092.82
Reserve for Warrants Outstanding	\$ 147,372.24	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 114,004.97	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 261,377.21	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,508,953.34	\$ 35,092.82

Schedule 6: County General Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 208,040.72	\$ 208,040.72
Warrants Registered During Year	\$ 7,036,063.14	\$ 145,803.44	\$ 7,181,866.58
TOTAL	\$ 7,036,063.14	\$ 353,844.16	\$ 7,389,907.30
Warrants Paid During Year	\$ 6,888,690.90	\$ 353,381.59	\$ 7,242,072.49
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 462.57	\$ 462.57
TOTAL WARRANTS RETIRED	\$ 6,888,690.90	\$ 353,844.16	\$ 7,242,535.06
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 147,372.24	\$ -	\$ 147,372.24

Schedule 7: 2023 Ad Valorem Tax Account		
2023 Net Valuation Cert. To County Excise Board	\$ 546,395,146.00	10.450 Mills
Total Proceeds of Levy as Certified		\$ 5,709,829.28
Additions:		\$ -
Deductions:		\$ -
Gross Balance Tax		\$ 5,709,829.28
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	\$ 519,075.39
Reserve for Protest Pending		\$ -
Balance Available Tax		\$ 5,190,753.89
Deduct 2023 Tax Apportioned		\$ 5,450,714.02
Net Balance 2023 Tax in Process of Collection		\$ -
Excess Collections		\$ 259,960.13

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 5,620,542.47	\$ 5,301,351.57	\$ 10,463.18	\$ 5,821,190.92
1200 Fringe Benefits	\$ 447,000.00	\$ 304,209.64	\$ -	\$ 490,000.00
1300 Travel Related	\$ 154,373.45	\$ 125,483.06	\$ 14,019.67	\$ 167,683.04
2000 Total Maintenance & Operations	\$ 2,040,289.75	\$ 1,286,726.40	\$ 76,304.06	\$ 2,738,643.04
4100 Total Machinery & Equipment, Capital Outlay	\$ 33,572.48	\$ 5,074.41	\$ -	\$ 35,770.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 0200, District Attorney - County				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 52,000.00
2005 Maintenance & Operation	\$ 336.50	\$ -	\$ 336.50	\$ 5,000.00
Total for District Attorney - County	\$ 336.50	\$ -	\$ 336.50	\$ 57,000.00
Dept: 0400, Sheriff				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 2,310,614.78
1310 Travel	\$ -	\$ -	\$ -	\$ 12,000.00
2005 Maintenance & Operation	\$ 2,059.07	\$ 2,059.07	\$ -	\$ 110,000.00
2011 Medical Care	\$ -	\$ -	\$ -	\$ 150,000.00
Total for Sheriff	\$ 2,059.07	\$ 2,059.07	\$ -	\$ 2,582,614.78
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 267,202.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 10,334.52
2005 Maintenance & Operation	\$ 6,360.00	\$ 6,041.99	\$ 318.01	\$ 27,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 3,000.00
Total for Treasurer	\$ 6,360.00	\$ 6,041.99	\$ 318.01	\$ 308,036.52
Dept: 0800, Commissioners				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 319,857.77
1310 Travel	\$ -	\$ -	\$ -	\$ 38,754.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 500.00
Total for Commissioners	\$ -	\$ -	\$ -	\$ 359,111.77
Dept: 0900, OSU Extension				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 51,960.00
1310 Travel	\$ 1,149.29	\$ 1,122.91	\$ 26.38	\$ 15,000.00
2005 Maintenance & Operation	\$ 852.40	\$ 852.38	\$ 0.02	\$ 6,300.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,750.00
Total for OSU Extension	\$ 2,001.69	\$ 1,975.29	\$ 26.40	\$ 75,010.00
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 480,581.00
1310 Travel	\$ -	\$ -	\$ -	\$ 10,334.52
2005 Maintenance & Operation	\$ 6,652.19	\$ 5,815.97	\$ 836.22	\$ 15,000.00
4110 Capital Outlay	\$ 38,772.55	\$ 35,224.42	\$ 3,548.13	\$ 1,050.00
Total for County Clerk	\$ 45,424.74	\$ 41,040.39	\$ 4,384.35	\$ 506,965.52
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 264,221.64
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 10,334.52
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 7,200.00
Total for Court Clerk	\$ -	\$ -	\$ -	\$ 281,756.16
Dept: 1600, Assessor				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 300,360.60
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 25.00
1310 Travel	\$ -	\$ -	\$ -	\$ 16,000.00
2005 Maintenance & Operation	\$ 487.90	\$ 487.90	\$ -	\$ 22,435.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,500.00
Total for Assessor	\$ 487.90	\$ 487.90	\$ -	\$ 340,320.60

TO THE BOCC AND EXCISE BOARD OF
DELAWARE COUNTY

CLASSIFICATION Items of Expense	BUDGET FIGURES FY 2023-2024		WARRANTS ISSUED AS OF JUNE 30, 2024		RESERVES		DETERMINED UNENCUMBERED BY OFFICER		ESTIMATE OF NEEDS FY 2024-2025	
1a Personal Services	678,415	00	553,298	41	73	18	125,043	41	689,415	00
1b Part-time Help	22,000	00	20,596	52	-	00	1,403	48	27,816	00
1c Travel Expenses	32,200	00	27,076	46	2,050	00	3,073	54	40,000	00
2 Maintenance and Operation	40,000	00	37,757	74	560	00	1,682	26	64,000	00
3 Capital Outlay	300	00	-		-		300	00	2,500	00
4 Mapping	10,000	00	9,620	00			380	00	65,000	00
TOTAL	782,915	00	648,349	13	2,683	18	131,882	69	\$888,731	00

1 Personal Services:

1 Personal Services:

Annual Salary Deputies

TOTAL FOR ALL PERSONAL SERVICES	\$757,231.00
---------------------------------	--------------

2 Maintenance and Operation:

Postage, Telephone and Telegraph

Books, Printed forms, Ledgers and other Supplies

Item	Quantity	Unit Price	Total Price
Repair and Upkeep of Office Furniture, Machines and Equipment			

TOTAL FOR MAINTENANCE AND OPERATION	\$64,000.00
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3 Capital Outlay:

Furniture, Machines and Equipment to be replaced

Additional Furniture, Machines and Equipment Needed

TOTAL FOR CAPITAL OUTLAY	\$2,500.00
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4 Mapping:	Repair and Upkeep of Office Furniture, Machines and Equipment	\$65,000.00
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Furniture, Machines and Equipment to be replaced

Ink, Mapping Software Mainte	TOTAL	\$888,731.00
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TOTAL	\$888,731.00
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Respectfully Submitted,

Larena Elly Cook Official Title *Assessor.*

7/9/2024

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 0200, District Attorney - County						
\$ -	\$ 52,000.00	\$ 45,500.00	\$ 6,500.00	\$ -	\$ 70,000.00	\$ 55,000.00
\$ -	\$ 5,000.00	\$ -	\$ 85.00	\$ 4,915.00	\$ 5,500.00	\$ 5,500.00
\$ -	\$ 57,000.00	\$ 45,500.00	\$ 6,585.00	\$ 4,915.00	\$ 75,500.00	\$ 60,500.00
Dept: 0400, Sheriff						
\$ -	\$ 2,310,614.78	\$ 2,310,515.88	\$ -	\$ 98.90	\$ 3,692,756.94	\$ 2,400,000.00
\$ -	\$ 12,000.00	\$ -	\$ 10,780.46	\$ 1,219.54	\$ 12,000.00	\$ 12,000.00
\$ -	\$ 110,000.00	\$ 95,361.92	\$ 4,568.00	\$ 10,070.08	\$ 120,000.00	\$ 110,000.00
\$ -	\$ 150,000.00	\$ 142,580.33	\$ 5,382.22	\$ 2,037.45	\$ 193,561.36	\$ 150,000.00
\$ -	\$ 2,582,614.78	\$ 2,548,458.13	\$ 20,730.68	\$ 13,425.97	\$ 4,018,318.30	\$ 2,672,000.00
Dept: 0600, Treasurer						
\$ -	\$ 267,202.00	\$ 228,513.86	\$ -	\$ 38,688.14	\$ 283,292.00	\$ 283,292.00
\$ 430.60	\$ 430.60	\$ 430.60	\$ -	\$ -	\$ -	\$ -
\$ (350.60)	\$ 9,983.92	\$ 9,983.80	\$ -	\$ 0.12	\$ 10,334.52	\$ 10,334.52
\$ (80.00)	\$ 27,420.00	\$ 23,762.75	\$ 3,335.00	\$ 322.25	\$ 27,500.00	\$ 27,500.00
\$ -	\$ 3,000.00	\$ 381.93	\$ -	\$ 2,618.07	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 308,036.52	\$ 263,072.94	\$ 3,335.00	\$ 41,628.58	\$ 324,126.52	\$ 324,126.52
Dept: 0800, Commissioners						
\$ 14,250.00	\$ 334,107.77	\$ 334,095.65	\$ -	\$ 12.12	\$ 340,463.62	\$ 340,463.62
\$ -	\$ 38,754.00	\$ 35,776.42	\$ 148.34	\$ 2,829.24	\$ 38,754.00	\$ 38,754.00
\$ -	\$ 500.00	\$ 125.00	\$ 30.00	\$ 345.00	\$ 500.00	\$ 500.00
\$ 14,250.00	\$ 373,361.77	\$ 369,997.07	\$ 178.34	\$ 3,186.36	\$ 379,717.62	\$ 379,717.62
Dept: 0900, OSU Extension						
\$ -	\$ 51,960.00	\$ 48,000.00	\$ -	\$ 3,960.00	\$ 68,000.00	\$ 55,000.00
\$ 560.00	\$ 15,560.00	\$ 13,073.60	\$ 1,000.00	\$ 1,486.40	\$ 19,000.00	\$ 19,000.00
\$ (562.48)	\$ 5,737.52	\$ 5,589.58	\$ -	\$ 147.94	\$ 6,300.00	\$ 6,300.00
\$ 2.48	\$ 1,752.48	\$ 1,752.48	\$ -	\$ -	\$ 1,750.00	\$ 1,750.00
\$ (0.00)	\$ 75,010.00	\$ 68,415.66	\$ 1,000.00	\$ 5,594.34	\$ 95,050.00	\$ 82,050.00
Dept: 1000, County Clerk						
\$ (1,290.00)	\$ 479,291.00	\$ 403,742.92	\$ -	\$ 75,548.08	\$ 490,581.00	\$ 490,581.00
\$ 1,290.00	\$ 11,624.52	\$ 9,673.16	\$ -	\$ 1,951.36	\$ 12,000.00	\$ 12,000.00
\$ -	\$ 15,000.00	\$ 13,994.70	\$ 240.00	\$ 765.30	\$ 15,000.00	\$ 15,000.00
\$ -	\$ 1,050.00	\$ -	\$ -	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00
\$ -	\$ 506,965.52	\$ 427,410.78	\$ 240.00	\$ 79,314.74	\$ 518,631.00	\$ 518,631.00
Dept: 1400, Court Clerk						
\$ -	\$ 264,221.64	\$ 238,427.35	\$ -	\$ 25,794.29	\$ 260,447.18	\$ 260,447.18
\$ 861.20	\$ 861.20	\$ 861.20	\$ -	\$ -	\$ -	\$ -
\$ (861.20)	\$ 9,473.32	\$ 9,473.20	\$ -	\$ 0.12	\$ 10,334.52	\$ 10,334.52
\$ -	\$ 7,200.00	\$ 7,200.00	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00
\$ -	\$ 281,756.16	\$ 255,961.75	\$ -	\$ 25,794.41	\$ 282,781.70	\$ 282,781.70
Dept: 1600, Assessor						
\$ 2,100.00	\$ 302,460.60	\$ 302,428.75	\$ -	\$ 31.85	\$ 330,251.00	\$ 330,251.00
\$ -	\$ 25.00	\$ -	\$ -	\$ 25.00	\$ 25.00	\$ 25.00
\$ 1,000.00	\$ 17,000.00	\$ 16,133.71	\$ -	\$ 866.29	\$ 17,000.00	\$ 17,000.00
\$ (3,100.00)	\$ 19,335.00	\$ 14,592.76	\$ 4,297.00	\$ 445.24	\$ 22,435.00	\$ 22,435.00
\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
\$ -	\$ 340,320.60	\$ 333,155.22	\$ 4,297.00	\$ 2,868.38	\$ 371,211.00	\$ 371,211.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 1700, Visual Inspection				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 678,415.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 22,000.00
1310 Travel	\$ 2,520.26	\$ 2,337.46	\$ 182.80	\$ 30,000.00
2005 Maintenance & Operation	\$ 4,704.77	\$ 4,510.53	\$ 194.24	\$ 40,000.00
2020 Professional Services	\$ 121.00	\$ 121.00	\$ -	\$ 10,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,500.00
Total for Visual Inspection	\$ 7,346.03	\$ 6,968.99	\$ 377.04	\$ 782,915.00
Dept: 2000, General Government				
2005 Maintenance & Operation	\$ 105,798.45	\$ 78,228.84	\$ 27,569.61	\$ 1,350,000.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 6,500.00
2999 Contingencies	\$ -	\$ -	\$ -	\$ 1,107,344.00
4110 Capital Outlay	\$ 315.00	\$ -	\$ 315.00	\$ -
Total for General Government	\$ 106,113.45	\$ 78,228.84	\$ 27,884.61	\$ 2,463,844.00
Dept: 2100, Excise Equalization				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 6,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,500.00
Total for Excise Equalization	\$ -	\$ -	\$ -	\$ 7,500.00
Dept: 2200, Election Board				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 170,311.59
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 2,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 3,000.00
2005 Maintenance & Operation	\$ 1,499.87	\$ 1,342.35	\$ 157.52	\$ 27,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
Total for Election Board	\$ 1,499.87	\$ 1,342.35	\$ 157.52	\$ 203,311.59
Dept: 2300, Insurance-Benefits				
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 220,000.00
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 80,000.00
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 147,000.00
Total for Insurance-Benefits	\$ -	\$ -	\$ -	\$ 447,000.00
Dept: 2700, Emergency Management				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 69,031.73
1310 Travel	\$ 200.00	\$ -	\$ 200.00	\$ 1,500.00
2005 Maintenance & Operation	\$ 500.00	\$ -	\$ 500.00	\$ 25,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 4,500.00
Total for Emergency Management	\$ 700.00	\$ -	\$ 700.00	\$ 100,031.73
Dept: 2800, Charity				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,000.00
Total for Charity	\$ -	\$ -	\$ -	\$ 1,000.00
Dept: 3300, Building Maintenance				
1110 Full time salaries	\$ 3,850.00	\$ 3,850.00	\$ -	\$ 46,680.00
2005 Maintenance & Operation	\$ 684.44	\$ 684.44	\$ -	\$ 15,000.00
Total for Building Maintenance	\$ 4,534.44	\$ 4,534.44	\$ -	\$ 61,680.00
Dept: 3600, E-911				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for E-911	\$ -	\$ -	\$ -	\$ -
Dept: 4500, County Audit Budget				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 189,452.11
Total for County Audit Budget	\$ -	\$ -	\$ -	\$ 189,452.11

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 1700, Visual Inspection						
\$ -	\$ 678,415.00	\$ 553,298.41	\$ 73.18	\$ 125,043.41	\$ 689,415.00	\$ 689,415.00
\$ -	\$ 22,000.00	\$ 20,596.52	\$ -	\$ 1,403.48	\$ 27,816.00	\$ 27,816.00
\$ 2,200.00	\$ 32,200.00	\$ 27,076.46	\$ 2,050.00	\$ 3,073.54	\$ 40,000.00	\$ 40,000.00
\$ -	\$ 40,000.00	\$ 37,757.74	\$ 560.00	\$ 1,682.26	\$ 64,000.00	\$ 64,000.00
\$ -	\$ 10,000.00	\$ 9,620.00	\$ -	\$ 380.00	\$ 65,000.00	\$ 65,000.00
\$ (2,200.00)	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ 2,500.00	\$ 2,500.00
\$ -	\$ 782,915.00	\$ 648,349.13	\$ 2,683.18	\$ 131,882.69	\$ 888,731.00	\$ 888,731.00
Dept: 2000, General Government						
\$ -	\$ 1,350,000.00	\$ 785,673.66	\$ 46,414.85	\$ 517,911.49	\$ 1,692,825.00	\$ 2,000,000.00
\$ -	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
\$ (533,250.00)	\$ 574,094.00	\$ 13,218.06	\$ 13,218.06	\$ 547,657.88	\$ 2,700,000.00	\$ 2,693,655.74
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (533,250.00)	\$ 1,930,594.00	\$ 798,891.72	\$ 59,632.91	\$ 1,072,069.37	\$ 4,399,325.00	\$ 4,700,155.74
Dept: 2100, Excise Equalization						
\$ -	\$ 6,000.00	\$ 4,198.35	\$ 40.00	\$ 1,761.65	\$ 6,500.00	\$ 6,500.00
\$ -	\$ 1,500.00	\$ 1,427.65	\$ -	\$ 72.35	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 7,500.00	\$ 5,626.00	\$ 40.00	\$ 1,834.00	\$ 8,500.00	\$ 8,500.00
Dept: 2200, Election Board						
\$ 4,839.16	\$ 175,150.75	\$ 161,553.79	\$ -	\$ 13,596.96	\$ 178,314.95	\$ 178,314.95
\$ 1,130.40	\$ 3,130.40	\$ 1,505.40	\$ -	\$ 1,625.00	\$ 2,000.00	\$ 2,000.00
\$ 17.69	\$ 3,017.69	\$ 2,724.44	\$ 40.87	\$ 252.38	\$ 3,000.00	\$ 3,000.00
\$ 1,095.12	\$ 28,095.12	\$ 21,874.80	\$ 1,981.63	\$ 4,238.69	\$ 27,000.00	\$ 27,000.00
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ 7,082.37	\$ 210,393.96	\$ 187,658.43	\$ 2,022.50	\$ 20,713.03	\$ 211,314.95	\$ 211,314.95
Dept: 2300, Insurance-Benefits						
\$ -	\$ 220,000.00	\$ 157,742.64	\$ -	\$ 62,257.36	\$ 220,000.00	\$ 220,000.00
\$ -	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
\$ -	\$ 147,000.00	\$ 146,467.00	\$ -	\$ 533.00	\$ 190,000.00	\$ 190,000.00
\$ -	\$ 447,000.00	\$ 304,209.64	\$ -	\$ 142,790.36	\$ 490,000.00	\$ 490,000.00
Dept: 2700, Emergency Management						
\$ -	\$ 69,031.73	\$ 67,910.26	\$ -	\$ 1,121.47	\$ 77,020.56	\$ 77,020.56
\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
\$ -	\$ 25,000.00	\$ 7,206.00	\$ -	\$ 17,794.00	\$ 25,000.00	\$ 25,000.00
\$ -	\$ 4,500.00	\$ 2,940.00	\$ -	\$ 1,560.00	\$ 4,500.00	\$ 4,500.00
\$ -	\$ 100,031.73	\$ 78,056.26	\$ -	\$ 21,975.47	\$ 108,020.56	\$ 108,020.56
Dept: 2800, Charity						
\$ 4,000.00	\$ 5,000.00	\$ 550.00	\$ -	\$ 4,450.00	\$ 3,000.00	\$ 3,000.00
\$ 4,000.00	\$ 5,000.00	\$ 550.00	\$ -	\$ 4,450.00	\$ 3,000.00	\$ 3,000.00
Dept: 3300, Building Maintenance						
\$ -	\$ 46,680.00	\$ 42,350.00	\$ 3,850.00	\$ 480.00	\$ 46,680.00	\$ 46,680.00
\$ -	\$ 15,000.00	\$ 6,968.24	\$ 2,105.20	\$ 5,926.56	\$ 15,000.00	\$ 15,000.00
\$ -	\$ 61,680.00	\$ 49,318.24	\$ 5,955.20	\$ 6,406.56	\$ 61,680.00	\$ 61,680.00
Dept: 3600, E-911						
\$ 506,300.00	\$ 506,300.00	\$ 487,553.19	\$ -	\$ 18,746.81	\$ 506,300.00	\$ 525,000.00
\$ 8,700.00	\$ 8,700.00	\$ 5,600.00	\$ 3,100.00	\$ -	\$ 10,000.00	\$ 1,000.00
\$ 515,000.00	\$ 515,000.00	\$ 493,153.19	\$ 3,100.00	\$ 18,746.81	\$ 516,300.00	\$ 526,000.00
Dept: 4500, County Audit Budget						
\$ -	\$ 189,452.11	\$ 88,826.46	\$ 3,100.00	\$ 97,525.65	\$ 158,908.04	\$ 158,908.04
\$ -	\$ 189,452.11	\$ 88,826.46	\$ 3,100.00	\$ 97,525.65	\$ 158,908.04	\$ 158,908.04

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 4700, Free Fair Budget				
2005 Maintenance & Operation	\$ 3,500.00	\$ 3,089.18	\$ 410.82	\$ 16,350.00
Total for Free Fair Budget	\$ 3,500.00	\$ 3,089.18	\$ 410.82	\$ 16,350.00
Dept: 4800, Free Fair Improvement				
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 22,470.00
Total for Free Fair Improvement	\$ -	\$ -	\$ -	\$ 22,470.00
Dept: 5700, Human Resources				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 50,660.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,760.00
2005 Maintenance & Operation	\$ 70.00	\$ 35.00	\$ 35.00	\$ 4,000.00
Total for Human Resources	\$ 70.00	\$ 35.00	\$ 35.00	\$ 56,420.00
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 180,433.69	\$ 145,803.44	\$ 34,630.25	\$ 8,862,789.78
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ 180,433.69	\$ 145,803.44	\$ 34,630.25	\$ 8,862,789.78

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 4700, Free Fair Budget						
\$ 2,000.00	\$ 18,350.00	\$ 16,944.08	\$ 1,060.16	\$ 345.76	\$ 20,000.00	\$ 20,000.00
\$ 2,000.00	\$ 18,350.00	\$ 16,944.08	\$ 1,060.16	\$ 345.76	\$ 20,000.00	\$ 20,000.00
Dept: 4800, Free Fair Improvement						
\$ (2,000.00)	\$ 20,470.00	\$ -	\$ -	\$ 20,470.00	\$ 20,470.00	\$ 20,470.00
\$ (2,000.00)	\$ 20,470.00	\$ -	\$ -	\$ 20,470.00	\$ 20,470.00	\$ 20,470.00
Dept: 5700, Human Resources						
\$ -	\$ 50,660.00	\$ 49,869.44	\$ -	\$ 790.56	\$ 53,384.61	\$ 53,384.61
\$ -	\$ 1,760.00	\$ 140.62	\$ -	\$ 1,619.38	\$ 1,760.00	\$ 1,760.00
\$ -	\$ 4,000.00	\$ 2,498.38	\$ 45.00	\$ 1,456.62	\$ 4,000.00	\$ 4,000.00
\$ -	\$ 56,420.00	\$ 52,508.44	\$ 45.00	\$ 3,866.56	\$ 59,144.61	\$ 59,144.61
COUNTY GENERAL FUND ACCOUNT						
\$ 7,082.37	\$ 8,869,872.15	\$ 7,036,063.14	\$ 114,004.97	\$ 1,719,804.04	\$ 13,010,730.30	\$ 11,946,942.74
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND						
\$ 7,082.37	\$ 8,869,872.15	\$ 7,036,063.14	\$ 114,004.97	\$ 1,719,804.04	\$ 13,010,730.30	\$ 11,946,942.74

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Total of Unrestricted Expenses for the County General, Schedule 8		\$ 12,915,061.28	\$ 11,851,273.72
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A		\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$ 95,669.02	\$ 95,669.02
GRAND TOTAL - County General Fund		\$ 13,010,730.30	\$ 11,946,942.74

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

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EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
ASSETS:	
Cash Balance June 30, 2024	\$ 1,530,296.38
Investments	\$ -
TOTAL ASSETS	\$ 1,530,296.38
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 74,013.99
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 186,433.91
TOTAL LIABILITIES AND RESERVES	\$ 260,447.90
CASH FUND BALANCE JUNE 30, 2024	\$ 1,269,848.48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,530,296.38

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2023	\$ 1,714,554.74	
Cash Fund Balance Transferred From Prior Years	\$ 19,092.41	
Miscellaneous Revenue Apportioned	\$ 3,622,448.62	
TOTAL REVENUE		\$ 5,356,095.77
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 3,899,813.38	
Reserves From Schedule 8	\$ 186,433.91	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 4,086,247.29
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024		\$ 1,269,848.48
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 5,356,095.77

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

EXHIBIT D

Schedule 4: Revenue	2022-2023 Account		2023-2024 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)	
9000, Interest, Mortgage Tax					
9008 Interest Income Funds	\$ 20,407.66	\$ -	\$ 36,468.44	\$ 36,468.44	
Total for Interest, Mortgage Tax	\$ 20,407.66	\$ -	\$ 36,468.44	\$ 36,468.44	
9200, State Revenues					
9204 Grants - State	\$ -	\$ -	\$ 64,191.77	\$ 64,191.77	
9207 Loan Proceeds	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	
9210 OTC - Diesel	\$ 410,539.21	\$ -	\$ 388,372.49	\$ 388,372.49	
9211 OTC - Forfeiture	\$ 1,883.06	\$ -	\$ 1,970.23	\$ 1,970.23	
9212 OTC - Gasoline tax	\$ 1,135,303.72	\$ -	\$ 1,150,987.06	\$ 1,150,987.06	
9215 OTC - Motor Vehicle	\$ 229,486.00	\$ -	\$ 231,583.14	\$ 231,583.14	
9217 OTC-Motor Vehicle-COR	\$ 641,497.55	\$ -	\$ 647,359.80	\$ 647,359.80	
9218 OTC - Special	\$ 206.05	\$ -	\$ 115.04	\$ 115.04	
9228 OTC Forfeiture-Gasoline	\$ 489.99	\$ -	\$ 7,313.78	\$ 7,313.78	
9232 OTC-Motor Vehicle CRIR	\$ 296,663.83	\$ -	\$ 345,956.38	\$ 345,956.38	
9241 OTC- Motor Vechile CIRB	\$ 429,983.38	\$ -	\$ 404,900.96	\$ 404,900.96	
Total for State Revenues	\$ 3,146,052.79	\$ -	\$ 3,292,750.65	\$ 3,292,750.65	
9300, Federal Revenues					
9305 Federal Emergency Management Assistance	\$ -	\$ -	\$ 44,973.49	\$ 44,973.49	
Total for Federal Revenues	\$ -	\$ -	\$ 44,973.49	\$ 44,973.49	
9400, Miscellaneous Revenues					
9407 Reimbursements of Expenditures	\$ 68,351.75	\$ -	\$ 1,382.24	\$ 1,382.24	
9411 Sale of County Owned Assets	\$ 210,044.40	\$ -	\$ 246,873.80	\$ 246,873.80	
9415 Miscellaneous	\$ 1,460.46	\$ -	\$ -	\$ -	
Total for Miscellaneous Revenues	\$ 279,856.61	\$ -	\$ 248,256.04	\$ 248,256.04	
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND					
Total Unrestricted Revenue	\$ 3,446,317.06	\$ -	\$ 3,622,448.62	\$ 3,622,448.62	
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	\$ -	
Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
Total Miscellaneous County Highway Unrestricted	\$ 3,446,317.06	\$ -	\$ 3,622,448.62	\$ 3,622,448.62	
Grand Total of All Revenues	\$ 3,446,317.06	\$ -	\$ 3,622,448.62	\$ 3,622,448.62	

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

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EXHIBIT D

Schedule 4: Revenue		2024-2025 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
9000, Interest, Mortgage Tax			
9008 Interest Income Funds	0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax		\$ -	\$ -
9200, State Revenues			
9204 Grants - State	0.00%	\$ -	\$ -
9207 Loan Proceeds	0.00%	\$ -	\$ -
9210 OTC - Diesel	0.00%	\$ -	\$ -
9211 OTC - Forfeiture	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9215 OTC - Motor Vehicle	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9228 OTC Forfeiture-Gasoline	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CIRB	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9300, Federal Revenues			
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	0.00%	\$ -	\$ -
Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

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

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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	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,593,290.54
Opening Balance from Prior Year	\$ 1,393,324.30	\$ 1,393,324.30
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 321,230.44	\$ -
Adjusted Cash Balance	\$ 1,714,554.74	\$ 199,966.24
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 3,292,750.65	\$ -
9300 Federal Revenues	\$ 44,973.49	\$ -
9400 Miscellaneous Revenues	\$ 248,256.04	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 36,468.44	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 19,092.41	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,641,541.03	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,356,095.77	\$ 199,966.24
Warrants of Year in Caption	\$ 3,825,799.39	\$ 180,873.83
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,825,799.39	\$ 180,873.83
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 1,530,296.38	\$ 19,092.41
Reserve for Warrants Outstanding	\$ 74,013.99	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 186,433.91	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 260,447.90	\$ 0.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,269,848.48	\$ 19,092.41

Schedule 6: County Highway Unrestricted Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 77,691.71	\$ 77,691.71
Warrants Registered During Year	\$ 3,899,813.38	\$ 103,182.12	\$ 4,002,995.50
TOTAL	\$ 3,899,813.38	\$ 180,873.83	\$ 4,080,687.21
Warrants Paid During Year	\$ 3,825,799.39	\$ 180,873.83	\$ 4,006,673.22
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 3,825,799.39	\$ 180,873.83	\$ 4,006,673.22
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 74,013.99	\$ 0.00	\$ 74,013.99

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,996,543.60	\$ 1,713,069.96	\$ -	\$ 283,473.64
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 21,453.80	\$ 7,823.55	\$ 520.39	\$ 13,109.86
2000 Total Maintenance & Operations	\$ 2,186,898.23	\$ 1,565,116.01	\$ 130,157.27	\$ 491,624.95
4100 Total Machinery & Equipment, Capital Outlay	\$ 898,406.77	\$ 613,803.86	\$ 55,756.25	\$ 228,846.66

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 4100, Highway District 1				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 68,996.06
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 4,888.37
1310 Travel	\$ 341.62	\$ 142.72	\$ 198.90	\$ 9,458.67
2005 Maintenance & Operation	\$ 27,073.06	\$ 18,818.16	\$ 8,254.90	\$ 53,066.07
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 31,467.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 9,495.12
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 63,118.65
Total for Highway District 1	\$ 27,414.68	\$ 18,960.88	\$ 8,453.80	\$ 240,489.94
Dept: 4200, Highway District 2				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 149,342.09
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 5,717.22
1310 Travel	\$ -	\$ -	\$ -	\$ 1,700.04
2005 Maintenance & Operation	\$ 7,713.00	\$ 4,697.62	\$ 3,015.38	\$ 118,049.55
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 37,520.01
4130 Lease/Rentals	\$ 52,240.88	\$ 51,496.88	\$ 744.00	\$ 19,795.74
Total for Highway District 2	\$ 59,953.88	\$ 56,194.50	\$ 3,759.38	\$ 332,124.65
Dept: 4300, Highway District 3				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 95,589.93
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 21,815.14
1310 Travel	\$ -	\$ -	\$ -	\$ 8,354.04
2005 Maintenance & Operation	\$ 18,930.67	\$ 13,945.44	\$ 4,985.23	\$ 152,385.44
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 16,406.35
4130 Lease/Rentals	\$ 2,549.16	\$ 2,549.16	\$ -	\$ 35,253.26
Total for Highway District 3	\$ 21,479.83	\$ 16,494.60	\$ 4,985.23	\$ 329,804.16
Dept: 6100, Restricted Highway				
2077 ETR New Life Ranch	\$ -	\$ -	\$ -	\$ 171,738.47
Total for Restricted Highway	\$ -	\$ -	\$ -	\$ 171,738.47
Dept: 6510, CIRB 2021-1				
2005 Maintenance & Operation	\$ 10,926.14	\$ 9,222.14	\$ 1,704.00	\$ 17,569.31
Total for CIRB 2021-1	\$ 10,926.14	\$ 9,222.14	\$ 1,704.00	\$ 17,569.31
Dept: 6520, CIRB 2021-2				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 31,228.45
Total for CIRB 2021-2	\$ -	\$ -	\$ -	\$ 31,228.45
Dept: 6530, CIRB 2021-3				
2005 Maintenance & Operation	\$ 2,500.00	\$ 2,310.00	\$ 190.00	\$ 52,267.97
Total for CIRB 2021-3	\$ 2,500.00	\$ 2,310.00	\$ 190.00	\$ 52,267.97
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	\$ 122,274.53	\$ 103,182.12	\$ 19,092.41	\$ 1,175,222.95
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ 122,274.53	\$ 103,182.12	\$ 19,092.41	\$ 1,175,222.95

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

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EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 4100, Highway District 1						
\$ 478,000.00	\$ 546,996.06	\$ 462,627.74	\$ -	\$ 84,368.32	\$ 84,368.32	\$ 84,368.32
\$ -	\$ 4,888.37	\$ 3,327.09	\$ -	\$ 1,561.28	\$ 1,561.28	\$ 1,561.28
\$ (58.95)	\$ 9,399.72	\$ 2,175.57	\$ 200.00	\$ 7,024.15	\$ 7,024.15	\$ 7,024.15
\$ 378,319.55	\$ 431,385.62	\$ 369,865.84	\$ 24,071.18	\$ 37,448.60	\$ 37,448.60	\$ 37,448.60
\$ 1,000.00	\$ 32,467.00	\$ -	\$ -	\$ 32,467.00	\$ 32,467.00	\$ 32,467.00
\$ -	\$ 9,495.12	\$ 8,369.70	\$ -	\$ 1,125.42	\$ 1,125.42	\$ 1,125.42
\$ 171,500.00	\$ 234,618.65	\$ 213,570.27	\$ -	\$ 21,048.38	\$ 21,048.38	\$ 21,048.38
\$ 1,028,760.60	\$ 1,269,250.54	\$ 1,059,936.21	\$ 24,271.18	\$ 185,043.15	\$ 185,043.15	\$ 185,043.15
Dept: 4200, Highway District 2						
\$ 715,000.00	\$ 864,342.09	\$ 754,021.17	\$ -	\$ 110,320.92	\$ 110,320.92	\$ 110,320.92
\$ -	\$ 5,717.22	\$ 1,374.43	\$ -	\$ 4,342.79	\$ 4,342.79	\$ 4,342.79
\$ -	\$ 1,700.04	\$ 66.67	\$ -	\$ 1,633.37	\$ 1,633.37	\$ 1,633.37
\$ 263,064.18	\$ 381,113.73	\$ 293,614.25	\$ 280.40	\$ 87,219.08	\$ 87,219.08	\$ 87,219.08
\$ 9,000.00	\$ 46,520.01	\$ -	\$ -	\$ 46,520.01	\$ 46,520.01	\$ 46,520.01
\$ 270,744.00	\$ 290,539.74	\$ 191,923.20	\$ 2,181.31	\$ 96,435.23	\$ 96,435.23	\$ 96,435.23
\$ 1,257,808.18	\$ 1,589,932.83	\$ 1,240,999.72	\$ 2,461.71	\$ 346,471.40	\$ 346,471.40	\$ 346,471.40
Dept: 4300, Highway District 3						
\$ 464,194.79	\$ 559,784.72	\$ 490,272.85	\$ -	\$ 69,511.87	\$ 69,511.87	\$ 69,511.87
\$ (7,000.00)	\$ 14,815.14	\$ 1,446.68	\$ -	\$ 13,368.46	\$ 13,368.46	\$ 13,368.46
\$ 2,000.00	\$ 10,354.04	\$ 5,581.31	\$ 320.39	\$ 4,452.34	\$ 4,452.34	\$ 4,452.34
\$ 368,793.79	\$ 521,179.23	\$ 277,808.63	\$ 78,491.74	\$ 164,878.86	\$ 164,878.86	\$ 164,878.86
\$ 9,000.00	\$ 25,406.35	\$ -	\$ -	\$ 25,406.35	\$ 25,406.35	\$ 25,406.35
\$ 328,500.00	\$ 363,753.26	\$ 199,940.69	\$ 53,574.94	\$ 110,237.63	\$ 110,237.63	\$ 110,237.63
\$ 1,165,488.58	\$ 1,495,292.74	\$ 975,050.16	\$ 132,387.07	\$ 387,855.51	\$ 387,855.51	\$ 387,855.51
Dept: 6100, Restricted Highway						
\$ 113,761.53	\$ 285,500.00	\$ 285,500.00	\$ -	\$ -	\$ -	\$ -
\$ 113,761.53	\$ 285,500.00	\$ 285,500.00	\$ -	\$ -	\$ -	\$ -
Dept: 6510, CIRB 2021-1						
\$ 133,327.66	\$ 150,896.97	\$ 112,192.19	\$ 7,150.00	\$ 31,554.78	\$ 31,554.78	\$ 31,554.78
\$ 133,327.66	\$ 150,896.97	\$ 112,192.19	\$ 7,150.00	\$ 31,554.78	\$ 31,554.78	\$ 31,554.78
Dept: 6520, CIRB 2021-2						
\$ 94,663.29	\$ 125,891.74	\$ 94,077.49	\$ 3,163.95	\$ 28,650.30	\$ 28,650.30	\$ 28,650.30
\$ 94,663.29	\$ 125,891.74	\$ 94,077.49	\$ 3,163.95	\$ 28,650.30	\$ 28,650.30	\$ 28,650.30
Dept: 6530, CIRB 2021-3						
\$ 134,269.61	\$ 186,537.58	\$ 132,057.61	\$ 17,000.00	\$ 37,479.97	\$ 37,479.97	\$ 37,479.97
\$ 134,269.61	\$ 186,537.58	\$ 132,057.61	\$ 17,000.00	\$ 37,479.97	\$ 37,479.97	\$ 37,479.97
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT						
\$ 3,928,079.45	\$ 5,103,302.40	\$ 3,899,813.38	\$ 186,433.91	\$ 1,017,055.11	\$ 1,017,055.11	\$ 1,017,055.11
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND						
\$ 3,928,079.45	\$ 5,103,302.40	\$ 3,899,813.38	\$ 186,433.91	\$ 1,017,055.11	\$ 1,017,055.11	\$ 1,017,055.11

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR		
PURPOSE:	Estimate of Needs by Governing Board	Approved by County Excise Board
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8	\$ 1,017,055.11	\$ 1,017,055.11
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	\$ -	\$ -
GRAND TOTAL - County Highway Unrestricted Fund	\$ 1,017,055.11	\$ 1,017,055.11

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

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EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
ASSETS:	
Cash Balance June 30, 2024	\$ 3,216,165.63
Investments	\$ -
TOTAL ASSETS	\$ 3,216,165.63
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 19,536.88
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 147,510.00
TOTAL LIABILITIES AND RESERVES	\$ 167,046.88
CASH FUND BALANCE JUNE 30, 2024	\$ 3,049,118.75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,216,165.63

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2023	\$ 2,698,141.41	
Cash Fund Balance Transferred From Prior Years	\$ 80,969.65	
All Ad Valorem Tax Apportioned	\$ 1,135,025.29	
Miscellaneous Revenue Apportioned	\$ 15,260.02	
TOTAL REVENUE		\$ 3,929,396.37
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 732,767.62	
Reserves From Schedule 8	\$ 147,510.00	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 880,277.62
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024		\$ 3,049,118.75
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 3,929,396.37

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 15,260.02
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2023-2024 Lapsed Appropriations	\$ 2,870,666.70
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 80,969.65
Ad Valorem Tax Collections in Excess of Estimate	\$ 96,874.51
TOTAL ADDITIONS	\$ 3,063,770.88
DEDUCTIONS:	
Supplemental Appropriations	\$ 14,652.13
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 14,652.13
Cash Fund Balance as per Balance Sheet June 30, 2024	\$ 3,049,118.75

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

EXHIBIT E

Schedule 4: Revenue	2022-2023 Account	2023-2024 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ 999,809.61	\$ 1,038,150.78	\$ 1,090,142.80	\$ 51,992.02
9002 Prior Year	\$ 34,678.04	\$ -	\$ 39,046.52	\$ 39,046.52
9003 Back Year	\$ 10,649.80		\$ 5,835.97	\$ 5,835.97
Ad Valorem Tax Total	\$ 1,045,137.45	\$ 1,038,150.78	\$ 1,135,025.29	\$ 96,874.51
9100, Local Revenues				
9115 Health Fees	\$ 3,395.95	\$ -	\$ 11,882.13	\$ 11,882.13
Total for Local Revenues	\$ 3,395.95	\$ -	\$ 11,882.13	\$ 11,882.13
9200, State Revenues				
9221 Payment In lieu of Taxes	\$ 255.59	\$ -	\$ 260.82	\$ 260.82
9224 State Land Reimbursement	\$ 125.57	\$ -	\$ 107.07	\$ 107.07
9238 Department of Human services	\$ 1,505.00	\$ -	\$ 3,010.00	\$ 3,010.00
Total for State Revenues	\$ 1,886.16	\$ -	\$ 3,377.89	\$ 3,377.89
9400, Miscellaneous Revenues				
9407 Reimbursements of Expenditures	\$ 4,050.55	\$ -	\$ -	\$ -
Total for Miscellaneous Revenues	\$ 4,050.55	\$ -	\$ -	\$ -
TOTAL REVENUES FOR THE HEALTH FUND				
Total Unrestricted Revenue	\$ 9,332.66	\$ -	\$ 15,260.02	\$ 15,260.02
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	\$ -
Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Health	\$ 9,332.66	\$ -	\$ 15,260.02	\$ 15,260.02
Ad Valorem Tax	\$ 1,045,137.45	\$ 1,038,150.78	\$ 1,135,025.29	\$ 96,874.51
Grand Total of All Revenues	\$ 1,054,470.11	\$ 1,038,150.78	\$ 1,150,285.31	\$ 112,134.53

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

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EXHIBIT E

Schedule 4: Revenue		2024-2025 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	104.01%	\$ 1,133,872.41	\$ 1,133,872.41
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
Ad Valorem Tax Total		\$ 1,133,872.41	\$ 1,133,872.41
9100, Local Revenues			
9115 Health Fees	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9221 Payment In lieu of Taxes	0.00%	\$ -	\$ -
9224 State Land Reimbursement	0.00%	\$ -	\$ -
9238 Department of Human services	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9407 Reimbursements of Expenditures	90.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE HEALTH FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	0.00%	\$ -	\$ -
Sales Tax Interest	90.00%	\$ -	\$ -
Total Miscellaneous Health		\$ -	\$ -
Ad Valorem Tax		\$ 1,133,872.41	\$ 1,133,872.41
Grand Total of All Revenues		\$ 1,133,872.41	\$ 1,133,872.41
Surplus Cash from Schedule 3		\$ 3,049,118.75	\$ 3,049,118.75
Total Budget for Health Fund		\$ 4,182,991.16	\$ 4,182,991.16

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

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EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 2,849,685.02
Opening Balance from Prior Year	\$ 2,698,141.41	\$ 2,698,141.41
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,698,141.41	\$ 151,543.61
Ad Valorem Tax Apportioned	\$ 1,135,025.29	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 15,260.02	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 80,969.65	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,231,254.96	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,929,396.37	\$ 151,543.61
Warrants of Year in Caption	\$ 713,230.74	\$ 70,573.96
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 713,230.74	\$ 70,573.96
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 3,216,165.63	\$ 80,969.65
Reserve for Warrants Outstanding	\$ 19,536.88	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 147,510.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 167,046.88	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,049,118.75	\$ 80,969.65

Schedule 6: Health Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 34,281.80	\$ 34,281.80
Warrants Registered During Year	\$ 732,767.62	\$ 36,292.16	\$ 769,059.78
TOTAL	\$ 732,767.62	\$ 70,573.96	\$ 803,341.58
Warrants Paid During Year	\$ 713,230.74	\$ 70,573.96	\$ 783,804.70
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 713,230.74	\$ 70,573.96	\$ 783,804.70
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 19,536.88	\$ -	\$ 19,536.88

Schedule 7: 2023 Ad Valorem Tax Account		
2023 Net Valuation Cert. To County Excise Board	\$ 546,395,146.00	2.090 Mills
Total Proceeds of Levy as Certified		
Additions:		
Deductions:		
Gross Balance Tax		
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	
Reserve for Protest Pending		
Balance Available Tax		
Deduct 2023 Tax Apportioned		
Net Balance 2023 Tax in Process of Collection		
Excess Collections		

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 400,000.00	\$ 278,673.07	\$ 60,000.00	\$ 400,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 30,000.00	\$ 10,477.57	\$ 3,500.00	\$ 20,000.00
2000 Total Maintenance & Operations	\$ 207,220.13	\$ 124,260.11	\$ 35,183.00	\$ 200,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 3,113,724.19	\$ 319,356.87	\$ 48,827.90	\$ 3,562,991.16

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

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 5000, Public Health				
1110 Full time salaries	\$ 100,000.00	\$ 28,609.50	\$ 71,390.50	\$ 400,000.00
1310 Travel	\$ 1,610.04	\$ 110.04	\$ 1,500.00	\$ 20,000.00
2005 Maintenance & Operation	\$ 15,651.77	\$ 7,572.62	\$ 8,079.15	\$ 200,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 3,116,292.19
Total for Public Health	\$ 117,261.81	\$ 36,292.16	\$ 80,969.65	\$ 3,736,292.19
HEALTH FUND ACCOUNT				
Sub-Total of Expenditures	\$ 117,261.81	\$ 36,292.16	\$ 80,969.65	\$ 3,736,292.19
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND				
	\$ 117,261.81	\$ 36,292.16	\$ 80,969.65	\$ 3,736,292.19

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

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EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 5000, Public Health						
\$ -	\$ 400,000.00	\$ 278,673.07	\$ 60,000.00	\$ 61,326.93	\$ 400,000.00	\$ 400,000.00
\$ 10,000.00	\$ 30,000.00	\$ 10,477.57	\$ 3,500.00	\$ 16,022.43	\$ 20,000.00	\$ 20,000.00
\$ 7,220.13	\$ 207,220.13	\$ 124,260.11	\$ 35,183.00	\$ 47,777.02	\$ 200,000.00	\$ 200,000.00
\$ (2,568.00)	\$ 3,113,724.19	\$ 319,356.87	\$ 48,827.00	\$ 2,745,540.32	\$ 3,116,292.00	\$ 3,562,991.16
\$ 14,652.13	\$ 3,750,944.32	\$ 732,767.62	\$ 147,510.00	\$ 2,870,666.70	\$ 3,736,292.00	\$ 4,182,991.16
HEALTH FUND ACCOUNT						
\$ 14,652.13	\$ 3,750,944.32	\$ 732,767.62	\$ 147,510.00	\$ 2,870,666.70	\$ 3,736,292.00	\$ 4,182,991.16
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND						
\$ 14,652.13	\$ 3,750,944.32	\$ 732,767.62	\$ 147,510.00	\$ 2,870,666.70	\$ 3,736,292.00	\$ 4,182,991.16

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Total of Unrestricted Expenses for the Health, Schedule 8		\$ 3,717,158.20	\$ 4,163,857.36
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		\$ 19,133.80	\$ 19,133.80
GRAND TOTAL - Health Fund		\$ 3,736,292.00	\$ 4,182,991.16

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

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EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 8,201,159.86
Investments	\$ -
TOTAL ASSETS	\$ 8,201,159.86
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 265,601.51
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,207,375.47
TOTAL LIABILITIES AND RESERVES	\$ 1,472,976.98
CASH FUND BALANCE JUNE 30, 2024	\$ 6,728,182.88
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,201,159.86

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 11,071,205.82
Opening Balance from Prior Year	\$ 9,503,111.56	\$ 9,503,111.56
Cash Fund Balance Transferred Out	\$ 8,728.91	\$ -
Cash Fund Balance Transferred In	\$ 45,138.32	\$ -
Adjusted Cash Balance	\$ 9,539,520.97	\$ 1,568,094.26
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 122,537.15	\$ -
9100 Local Revenues	\$ 1,186,614.54	\$ -
9200 State Revenues	\$ 1,062,849.04	\$ -
9300 Federal Revenues	\$ 1,331,694.20	\$ -
9400 Miscellaneous Revenues	\$ 219,646.74	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 970,067.07	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,893,408.74	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 14,432,929.71	\$ 1,568,094.26
Warrants of Year in Caption	\$ 6,231,769.85	\$ 598,027.19
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 6,231,769.85	\$ 598,027.19
CASH BALANCE JUNE 30, 2024	\$ 8,201,159.86	\$ 970,067.07
Reserve for Warrants Outstanding	\$ 265,601.51	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,207,375.47	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,472,976.98	\$ (0.00)
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,728,182.88	\$ 970,067.07

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 1,061,092.05	\$ 658,811.63	\$ -	\$ 402,280.42
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 27,613.90	\$ -	\$ -	\$ 27,613.90
2005 Total Maintenance & Operations	\$ 11,551,706.24	\$ 5,416,445.70	\$ 1,184,392.73	\$ 4,950,867.81
4110 Machinery & Equipment, Capital Outlay	\$ 35,717.52	\$ -	\$ 11,197.34	\$ 24,520.18
All Other Expenses	\$ 718,923.64	\$ 422,114.03	\$ 11,785.40	\$ 285,024.21
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 13,395,053.35	\$ 6,497,371.36	\$ 1,207,375.47	\$ 5,690,306.52

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

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I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 695,528.47
Investments	\$ -
TOTAL ASSETS	\$ 695,528.47
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 11,016.07
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 166,757.32
TOTAL LIABILITIES AND RESERVES	\$ 177,773.39
CASH FUND BALANCE JUNE 30, 2024	\$ 517,755.08
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 695,528.47

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 813,477.01
Opening Balance from Prior Year	\$ 611,460.86	\$ 611,460.86
Cash Fund Balance Transferred Out	\$ 7,468.91	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 603,991.95	\$ 202,016.15
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 435,824.61	\$ -
9300 Federal Revenues	\$ 170,194.89	\$ -
9400 Miscellaneous Revenues	\$ 56,133.55	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 33,289.47	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 695,442.52	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,299,434.47	\$ 202,016.15
Warrants of Year in Caption	\$ 603,906.00	\$ 168,726.68
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 603,906.00	\$ 168,726.68
CASH BALANCE JUNE 30, 2024	\$ 695,528.47	\$ 33,289.47
Reserve for Warrants Outstanding	\$ 11,016.07	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 166,757.32	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 177,773.39	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 517,755.08	\$ 33,289.47

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 866,294.16	\$ 406,507.84	\$ 166,757.32	\$ 293,029.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 394,799.41	\$ 208,414.23	\$ -	\$ 186,385.18
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,261,093.57	\$ 614,922.07	\$ 166,757.32	\$ 479,414.18

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

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 4,453.82
Investments	\$ -
TOTAL ASSETS	\$ 4,453.82
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 4,453.82
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,453.82

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 2,716.86
Opening Balance from Prior Year	\$ 2,716.86	\$ 2,716.86
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,716.86	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,946.50	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,946.50	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,663.36	\$ -
Warrants of Year in Caption	\$ 209.54	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 209.54	\$ -
CASH BALANCE JUNE 30, 2024	\$ 4,453.82	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,453.82	\$ -

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 559.05	\$ 209.54	\$ -	\$ 349.51
4100 Total Machinery & Equipment, Capital Outlay	\$ 3,998.31	\$ -	\$ -	\$ 3,998.31
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 4,557.36	\$ 209.54	\$ -	\$ 4,347.82

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

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I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 42,215.40
Investments	\$ -
TOTAL ASSETS	\$ 42,215.40
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 42,215.40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 42,215.40

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 20,469.00
Opening Balance from Prior Year	\$ 20,456.50	\$ 20,456.50
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 20,456.50	\$ 12.50
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 21,896.40	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 21,896.40	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 42,352.90	\$ 12.50
Warrants of Year in Caption	\$ 137.50	\$ 12.50
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 137.50	\$ 12.50
CASH BALANCE JUNE 30, 2024	\$ 42,215.40	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 42,215.40	\$ -

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 27,525.10	\$ -	\$ -	\$ 27,525.10
2000 Total Maintenance & Operations	\$ 13,616.88	\$ 137.50	\$ -	\$ 13,479.38
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 41,141.98	\$ 137.50	\$ -	\$ 41,004.48

ESTIMATE OF NEEDS FOR 2024-2025

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 380,210.25
Investments	\$ -
TOTAL ASSETS	\$ 380,210.25
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,323.20
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 11,565.62
TOTAL LIABILITIES AND RESERVES	\$ 13,888.82
CASH FUND BALANCE JUNE 30, 2024	\$ 366,321.43
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 380,210.25

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 392,358.49
Opening Balance from Prior Year	\$ 390,505.82	\$ 390,505.82
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 390,505.82	\$ 1,852.67
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 109,540.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 109,540.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 500,045.82	\$ 1,852.67
Warrants of Year in Caption	\$ 119,835.57	\$ 1,852.67
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 119,835.57	\$ 1,852.67
CASH BALANCE JUNE 30, 2024	\$ 380,210.25	\$ (0.00)
Reserve for Warrants Outstanding	\$ 2,323.20	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 11,565.62	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 13,888.82	\$ (0.00)
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 366,321.43	\$ -

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 419,395.63	\$ 84,928.83	\$ -	\$ 334,466.80
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 88.80	\$ -	\$ -	\$ 88.80
2000 Total Maintenance & Operations	\$ 39,160.18	\$ 37,229.94	\$ 368.28	\$ 1,561.96
4100 Total Machinery & Equipment, Capital Outlay	\$ 31,719.21	\$ -	\$ 11,197.34	\$ 20,521.87
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 490,363.82	\$ 122,158.77	\$ 11,565.62	\$ 356,639.43

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

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I-1211

COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 6,611.14
Investments	\$ -
TOTAL ASSETS	\$ 6,611.14
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 6,519.88
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 6,519.88
CASH FUND BALANCE JUNE 30, 2024	\$ 91.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,611.14

Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 30,312.34
Opening Balance from Prior Year	\$ 23,361.48	\$ 23,361.48
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 23,361.48	\$ 6,950.86
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 195,900.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 195,900.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 219,261.48	\$ 6,950.86
Warrants of Year in Caption	\$ 212,650.34	\$ 6,950.86
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 212,650.34	\$ 6,950.86
CASH BALANCE JUNE 30, 2024	\$ 6,611.14	\$ 0.00
Reserve for Warrants Outstanding	\$ 6,519.88	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 6,519.88	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 91.26	\$ 0.00

Schedule 9: Court Clerk Payroll Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 219,261.48	\$ 219,170.22	\$ -	\$ 91.26
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 219,261.48	\$ 219,170.22	\$ -	\$ 91.26

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

I-1212

EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 13,024.52
Investments	\$ -
TOTAL ASSETS	\$ 13,024.52
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,395.55
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 4,835.40
TOTAL LIABILITIES AND RESERVES	\$ 6,230.95
CASH FUND BALANCE JUNE 30, 2024	\$ 6,793.57
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 13,024.52

Schedule 5: Emergency Management Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 15,177.99
Opening Balance from Prior Year	\$ 12,977.99	\$ 12,977.99
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 12,977.99	\$ 2,200.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 43,440.00	\$ -
9400 Miscellaneous Revenues	\$ 132.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,809.85	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 45,381.85	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 58,359.84	\$ 2,200.00
Warrants of Year in Caption	\$ 45,335.32	\$ 390.15
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 45,335.32	\$ 390.15
CASH BALANCE JUNE 30, 2024	\$ 13,024.52	\$ 1,809.85
Reserve for Warrants Outstanding	\$ 1,395.55	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 4,835.40	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 6,230.95	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,793.57	\$ 1,809.85

Schedule 9: Emergency Management Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 2,156.28	\$ -	\$ -	\$ 2,156.28
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 997.66	\$ 521.90	\$ -	\$ 475.76
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 55,205.90	\$ 46,208.97	\$ 4,835.40	\$ 4,161.53
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 58,359.84	\$ 46,730.87	\$ 4,835.40	\$ 6,793.57

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

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FLOOD PLAIN

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 2,867.51
Investments	\$ -
TOTAL ASSETS	\$ 2,867.51
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 2,867.51
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,867.51

Schedule 5: Flood Plain Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 2,367.51
Opening Balance from Prior Year	\$ 2,367.51	\$ 2,367.51
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,367.51	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 500.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 500.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,867.51	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 2,867.51	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,867.51	\$ -

Schedule 9: Flood Plain Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,867.51	\$ -	\$ -	\$ 2,867.51
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 2,867.51	\$ -	\$ -	\$ 2,867.51

S.A. and I. Form 2631R01 Entity: Delaware County, 21

August 19, 2024

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

I-1218

LOCAL EMERGENCY PLANNING COMMITTEE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 267.62
Investments	\$ -
TOTAL ASSETS	\$ 267.62
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 267.62
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 267.62

Schedule 5: Local Emergency Planning Committee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 267.62
Opening Balance from Prior Year	\$ 267.62	\$ 267.62
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 267.62	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 267.62	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 267.62	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 267.62	\$ -

Schedule 9: Local Emergency Planning Committee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 267.62	\$ -	\$ -	\$ 267.62
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 267.62	\$ -	\$ -	\$ 267.62

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

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RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 1,395,056.91
Investments	\$ -
TOTAL ASSETS	\$ 1,395,056.91
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 7,848.60
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 7,848.60
CASH FUND BALANCE JUNE 30, 2024	\$ 1,387,208.31
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,395,056.91

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,328,969.66
Opening Balance from Prior Year	\$ 1,318,915.66	\$ 1,318,915.66
Cash Fund Balance Transferred Out	\$ 1,260.00	\$ -
Cash Fund Balance Transferred In	\$ 45,138.32	\$ -
Adjusted Cash Balance	\$ 1,362,793.98	\$ 10,054.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 482,267.28	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 11,080.43	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 493,347.71	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,856,141.69	\$ 10,054.00
Warrants of Year in Caption	\$ 461,084.78	\$ 10,054.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 461,084.78	\$ 10,054.00
CASH BALANCE JUNE 30, 2024	\$ 1,395,056.91	\$ -
Reserve for Warrants Outstanding	\$ 7,848.60	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 7,848.60	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,387,208.31	\$ -

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 350,000.00	\$ 315,128.44	\$ -	\$ 34,871.56
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 817,132.00	\$ 153,804.94	\$ -	\$ 663,327.06
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,167,132.00	\$ 468,933.38	\$ -	\$ 698,198.62

S.A. and I. Form 2631R01 Entity: Delaware County, 21

August 19, 2024

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

I-1221

REWARD FUND

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 292.51
Investments	\$ -
TOTAL ASSETS	\$ 292.51
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 292.51
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 292.51

Schedule 5: Reward Fund Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 195.01
Opening Balance from Prior Year	\$ 195.01	\$ 195.01
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 195.01	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 97.50	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 97.50	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 292.51	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 292.51	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 292.51	\$ -

Schedule 9: Reward Fund Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 292.51	\$ -	\$ -	\$ 292.51
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 292.51	\$ -	\$ -	\$ 292.51

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

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SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 94,604.13
Investments	\$ -
TOTAL ASSETS	\$ 94,604.13
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,838.39
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 22,650.54
TOTAL LIABILITIES AND RESERVES	\$ 24,488.93
CASH FUND BALANCE JUNE 30, 2024	\$ 70,115.20
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 94,604.13

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 129,930.60
Opening Balance from Prior Year	\$ 102,228.39	\$ 102,228.39
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 102,228.39	\$ 27,702.21
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 121,993.47	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 11,525.07	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 133,518.54	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 235,746.93	\$ 27,702.21
Warrants of Year in Caption	\$ 141,142.80	\$ 16,177.14
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 141,142.80	\$ 16,177.14
CASH BALANCE JUNE 30, 2024	\$ 94,604.13	\$ 11,525.07
Reserve for Warrants Outstanding	\$ 1,838.39	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 22,650.54	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 24,488.93	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 70,115.20	\$ 11,525.07

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 32,228.91	\$ 4,836.22	\$ -	\$ 27,392.69
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 199,696.02	\$ 138,144.97	\$ 22,650.54	\$ 38,900.51
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 231,924.93	\$ 142,981.19	\$ 22,650.54	\$ 66,293.20

S.A. and I. Form 2631R01 Entity: Delaware County, 21

August 19, 2024

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

I-1225

SHERIFF FORFEITURE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 1,842.94
Investments	\$ -
TOTAL ASSETS	\$ 1,842.94
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 717.67
TOTAL LIABILITIES AND RESERVES	\$ 717.67
CASH FUND BALANCE JUNE 30, 2024	\$ 1,125.27
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,842.94

Schedule 5: Sheriff Forfeiture Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 2,803.50
Opening Balance from Prior Year	\$ 2,380.55	\$ 2,380.55
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,380.55	\$ 422.95
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,451.58	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 422.95	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,874.53	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,255.08	\$ 422.95
Warrants of Year in Caption	\$ 2,412.14	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,412.14	\$ -
CASH BALANCE JUNE 30, 2024	\$ 1,842.94	\$ 422.95
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 717.67	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 717.67	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,125.27	\$ 422.95

Schedule 9: Sheriff Forfeiture Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,255.08	\$ 2,412.14	\$ 717.67	\$ 1,125.27
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 4,255.08	\$ 2,412.14	\$ 717.67	\$ 1,125.27

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

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SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 384,229.30
Investments	\$ -
TOTAL ASSETS	\$ 384,229.30
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 4,435.25
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 57,054.17
TOTAL LIABILITIES AND RESERVES	\$ 61,489.42
CASH FUND BALANCE JUNE 30, 2024	\$ 322,739.88
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 384,229.30

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 313,199.32
Opening Balance from Prior Year	\$ 157,013.28	\$ 157,013.28
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 157,013.28	\$ 156,186.04
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 256,631.81	\$ -
9200 State Revenues	\$ 348,124.43	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 206.25	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 42,670.73	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 647,633.22	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 804,646.50	\$ 156,186.04
Warrants of Year in Caption	\$ 420,417.20	\$ 113,515.31
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 420,417.20	\$ 113,515.31
CASH BALANCE JUNE 30, 2024	\$ 384,229.30	\$ 42,670.73
Reserve for Warrants Outstanding	\$ 4,435.25	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 57,054.17	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 61,489.42	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 322,739.88	\$ 42,670.73

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 38,045.10	\$ 34,747.92	\$ -	\$ 3,297.18
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 711,358.76	\$ 390,104.53	\$ 57,054.17	\$ 264,200.06
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 749,403.86	\$ 424,852.45	\$ 57,054.17	\$ 267,497.24

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

I-1227

SHERIFF TRAINING

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 196.53
Investments	\$ -
TOTAL ASSETS	\$ 196.53
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 196.53
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 196.53

Schedule 5: Sheriff Training Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 334.53
Opening Balance from Prior Year	\$ 334.53	\$ 334.53
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 334.53	\$ -
Ad Valorem Tax Apportioned To Year in Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 334.53	\$ -
Warrants of Year in Caption	\$ 138.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 138.00	\$ -
CASH BALANCE JUNE 30, 2024	\$ 196.53	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 196.53	\$ -

Schedule 9: Sheriff Training Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 334.53	\$ 138.00	\$ -	\$ 196.53
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 334.53	\$ 138.00	\$ -	\$ 196.53

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

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I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 93,717.95
Investments	\$ -
TOTAL ASSETS	\$ 93,717.95
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 12.49
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 5,996.83
TOTAL LIABILITIES AND RESERVES	\$ 6,009.32
CASH FUND BALANCE JUNE 30, 2024	\$ 87,708.63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 93,717.95

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 88,660.31
Opening Balance from Prior Year	\$ 88,217.82	\$ 88,217.82
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 88,217.82	\$ 442.49
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 8,085.00	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 8.02	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 305.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 8,398.02	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 96,615.84	\$ 442.49
Warrants of Year in Caption	\$ 2,897.89	\$ 137.49
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,897.89	\$ 137.49
CASH BALANCE JUNE 30, 2024	\$ 93,717.95	\$ 305.00
Reserve for Warrants Outstanding	\$ 12.49	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 5,996.83	\$ -
TOTAL LIABILITES AND RESERVE	\$ 6,009.32	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 87,708.63	\$ 305.00

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 95,945.84	\$ 2,910.38	\$ 5,996.83	\$ 87,038.63
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 95,945.84	\$ 2,910.38	\$ 5,996.83	\$ 87,038.63

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

I-1233

DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 11,726.88
Investments	\$ -
TOTAL ASSETS	\$ 11,726.88
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 11,726.88
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 11,726.88

Schedule 5: Drug Court Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 12,135.97
Opening Balance from Prior Year	\$ 11,617.98	\$ 11,617.98
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 11,617.98	\$ 517.99
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 190.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 44.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 234.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 11,851.98	\$ 517.99
Warrants of Year in Caption	\$ 125.10	\$ 473.99
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 125.10	\$ 473.99
CASH BALANCE JUNE 30, 2024	\$ 11,726.88	\$ 44.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 11,726.88	\$ 44.00

Schedule 9: Drug Court Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 11,851.98	\$ 125.10	\$ -	\$ 11,726.88
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 11,851.98	\$ 125.10	\$ -	\$ 11,726.88

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

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COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 176,370.46
Investments	\$ -
TOTAL ASSETS	\$ 176,370.46
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 6,950.00
TOTAL LIABILITIES AND RESERVES	\$ 6,950.00
CASH FUND BALANCE JUNE 30, 2024	\$ 169,420.46
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 176,370.46

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 71,561.29
Opening Balance from Prior Year	\$ 70,761.29	\$ 70,761.29
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 70,761.29	\$ 800.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 190,100.00	\$ -
9200 State Revenues	\$ 83,000.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 273,100.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 343,861.29	\$ 800.00
Warrants of Year in Caption	\$ 167,490.83	\$ 800.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 167,490.83	\$ 800.00
CASH BALANCE JUNE 30, 2024	\$ 176,370.46	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 6,950.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 6,950.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 169,420.46	\$ -

Schedule 9: County Donations Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 392.62	\$ -	\$ -	\$ 392.62
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 260,468.67	\$ 167,490.83	\$ 6,950.00	\$ 86,027.84
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 260,861.29	\$ 167,490.83	\$ 6,950.00	\$ 86,420.46

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

I-1251

OPIOID ABATE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 196,809.05
Investments	\$ -
TOTAL ASSETS	\$ 196,809.05
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 196,809.05
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 196,809.05

Schedule 5: Opioid Abate Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 55,819.93
Opening Balance from Prior Year	\$ 55,819.93	\$ 55,819.93
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 55,819.93	\$ -
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	\$ 140,989.12	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 140,989.12	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 196,809.05	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 196,809.05	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 196,809.05	\$ -

Schedule 9: Opioid Abate Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 65,222.08	\$ -	\$ -	\$ 65,222.08
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 65,222.08	\$ -	\$ -	\$ 65,222.08

I-1252

JUUL E CIG

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 11,097.37
Investments	\$ -
TOTAL ASSETS	\$ 11,097.37
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 11,097.37
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 11,097.37

Schedule 5: Juul E Cig Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 11,097.37	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 11,097.37	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 11,097.37	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 11,097.37	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 11,097.37	\$ -

Schedule 9: Juul E Cig Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 11,097.37	\$ -	\$ -	\$ 11,097.37
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 11,097.37	\$ -	\$ -	\$ 11,097.37

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

I-1401

COMMUNITY DEVELOPMENT BLOCK GRANTS REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 8,449.66
Investments	\$ -
TOTAL ASSETS	\$ 8,449.66
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 8,449.66
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,449.66

Schedule 5: Community Development Block Grants Revolving Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		\$ -	\$ 8,449.66
Opening Balance from Prior Year		\$ 8,449.66	\$ 8,449.66
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 8,449.66	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ -	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 8,449.66	\$ -
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ -	\$ -
CASH BALANCE JUNE 30, 2024		\$ 8,449.66	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 8,449.66	\$ -

Schedule 9: Community Development Block Grants Revolving Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 8,449.66	\$ -	\$ -	\$ 8,449.66
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 8,449.66	\$ -	\$ -	\$ 8,449.66

S.A. and I. Form 2631R01 Entity: Delaware County, 21

August 19, 2024

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

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I-1503

S.T.O.P. VAWA

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 4.65
Investments	\$ -
TOTAL ASSETS	\$ 4.65
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 4.65
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4.65

Schedule 5: S.T.O.P. Vawa Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 4.65
Opening Balance from Prior Year	\$ 4.65	\$ 4.65
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4.65	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4.65	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 4.65	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4.65	\$ -

Schedule 9: S.T.O.P. Vawa Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 4.65	\$ -	\$ -	\$ 4.65
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 4.65	\$ -	\$ -	\$ 4.65

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

I-1565

COVID AID RELIEF

Schedule I: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 1,881,085.86
Investments	\$ -
TOTAL ASSETS	\$ 1,881,085.86
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 86,646.28
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 64,117.92
TOTAL LIABILITIES AND RESERVES	\$ 150,764.20
CASH FUND BALANCE JUNE 30, 2024	\$ 1,730,321.66
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,881,085.86

Schedule 5: Covid Aid Relief Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,902,777.56
Opening Balance from Prior Year	\$ 1,902,777.56	\$ 1,902,777.56
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,902,777.56	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,902,777.56	\$ -
Warrants of Year in Caption	\$ 21,691.70	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 21,691.70	\$ -
CASH BALANCE JUNE 30, 2024	\$ 1,881,085.86	\$ -
Reserve for Warrants Outstanding	\$ 86,646.28	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 64,117.92	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 150,764.20	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,730,321.66	\$ -

Schedule 9: Covid Aid Relief Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,902,777.56	\$ 108,337.98	\$ 64,117.92	\$ 1,730,321.66
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,902,777.56	\$ 108,337.98	\$ 64,117.92	\$ 1,730,321.66

S.A. and I. Form 2631R01 Entity: Delaware County, 21

August 19, 2024

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 2,700,496.93
Investments	\$ -
TOTAL ASSETS	\$ 2,700,496.93
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 143,565.80
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 866,730.00
TOTAL LIABILITIES AND RESERVES	\$ 1,010,295.80
CASH FUND BALANCE JUNE 30, 2024	\$ 1,690,201.13
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,700,496.93

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

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 5,829,217.01
Opening Balance from Prior Year	\$ 4,670,280.61	\$ 4,670,280.61
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,670,280.61	\$ 1,158,936.40
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 114,452.15	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 1,068,059.31	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 880,000.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,062,511.46	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,732,792.07	\$ 1,158,936.40
Warrants of Year in Caption	\$ 4,032,295.14	\$ 278,936.40
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,032,295.14	\$ 278,936.40
CASH BALANCE JUNE 30, 2024	\$ 2,700,496.93	\$ 880,000.00
Reserve for Warrants Outstanding	\$ 143,565.80	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 866,730.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,010,295.80	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,690,201.13	\$ 880,000.00

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

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 6,257,586.83	\$ 4,175,860.94	\$ 866,730.00	\$ 1,214,995.89
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 6,257,586.83	\$ 4,175,860.94	\$ 866,730.00	\$ 1,214,995.89

I-1570

LOCAL ASSISTANCE & TRIBAL CONSISTENCY

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

Schedule 5: Local Assistance & Tribal Consistency Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 50,000.00
Opening Balance from Prior Year	\$ 50,000.00	\$ 50,000.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 50,000.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 50,000.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 50,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 100,000.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 100,000.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 100,000.00	\$ -

Schedule 9: Local Assistance & Tribal Consistency Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 550,000.00	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ 550,000.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 550,000.00	\$ -	\$ -	\$ 550,000.00

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

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EXHIBIT "I.ST" TOTALS

Schedule I: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 12,722,038.40
Investments	\$ -
TOTAL ASSETS	\$ 12,722,038.40
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 194,284.67
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 912,496.05
TOTAL LIABILITIES AND RESERVES	\$ 1,106,780.72
CASH FUND BALANCE JUNE 30, 2024	\$ 11,615,257.68
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 12,722,038.40

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 10,724,520.69
Opening Balance from Prior Year	\$ 9,593,372.94	\$ 9,593,372.94
Cash Fund Balance Transferred Out	\$ 1,757,566.17	\$ -
Cash Fund Balance Transferred In	\$ 1,408,572.73	\$ -
Adjusted Cash Balance	\$ 9,244,379.50	\$ 1,131,147.75
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 115,283.30	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 1,744,739.64	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 400,280.02	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 9,220,252.31	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 248,208.13	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 12,983,222.85	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 22,227,602.35	\$ 1,131,147.75
Warrants of Year in Caption	\$ 9,505,563.95	\$ 882,939.62
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 9,505,563.95	\$ 882,939.62
CASH BALANCE JUNE 30, 2024	\$ 12,722,038.40	\$ 248,208.13
Reserve for Warrants Outstanding	\$ 194,284.67	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 912,496.05	\$ -
TOTAL LIABILITES AND RESERVE	\$ 1,106,780.72	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 11,615,257.68	\$ 248,208.13

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 58,915.24	\$ 2,475.70	\$ -	\$ 56,439.54
2005 Total Maintenance & Operations	\$ 18,640,024.19	\$ 9,260,183.74	\$ 700,676.07	\$ 8,679,164.38
4110 Machinery & Equipment, Capital Outlay	\$ 3,201,202.76	\$ 437,189.18	\$ 211,819.98	\$ 2,552,193.60
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 21,900,142.19	\$ 9,699,848.62	\$ 912,496.05	\$ 11,287,797.52

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

IST-1301

USE TAX SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 5,993,136.90
Investments	\$ -
TOTAL ASSETS	\$ 5,993,136.90
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 339,792.27
TOTAL LIABILITIES AND RESERVES	\$ 339,792.27
CASH FUND BALANCE JUNE 30, 2024	\$ 5,653,344.63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,993,136.90

Schedule 5: Use Tax Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 4,960,482.24
Opening Balance from Prior Year	\$ 4,675,671.65	\$ 4,675,671.65
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 154,113.28	\$ -
Adjusted Cash Balance	\$ 4,829,784.93	\$ 284,810.59
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 1,713,241.64	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 154,473.15	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 114,645.42	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,982,360.21	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,812,145.14	\$ 284,810.59
Warrants of Year in Caption	\$ 819,008.24	\$ 170,165.17
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 819,008.24	\$ 170,165.17
CASH BALANCE JUNE 30, 2024	\$ 5,993,136.90	\$ 114,645.42
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 339,792.27	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 339,792.27	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,653,344.63	\$ 114,645.42

Schedule 9: Use Tax Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 6,668,645.10	\$ 819,008.24	\$ 339,792.27	\$ 5,509,844.59
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 6,668,645.10	\$ 819,008.24	\$ 339,792.27	\$ 5,509,844.59

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

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1ST-1302

LODGING TAX SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024

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

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

CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		\$ -	\$ -
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ 31,498.00	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ (31,498.00)	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ 31,498.00	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 31,498.00	\$ -
TOTAL RECEIPTS AND BALANCE		\$ -	\$ -
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ -	\$ -
CASH BALANCE JUNE 30, 2024		\$ -	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ -	\$ -

Schedule 9: Lodging Tax Sales Tax Fund Summary of Expenses

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

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

1ST-1306

COURTHOUSE MAINTENANCE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 38,553.53
Investments	\$ -
TOTAL ASSETS	\$ 38,553.53
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 38,553.53
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 38,553.53

Schedule 5: Courthouse Maintenance Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 38,048.73
Opening Balance from Prior Year	\$ 38,048.73	\$ 38,048.73
Cash Fund Balance Transferred Out	\$ 3,733.91	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 34,314.82	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 4,238.71	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,238.71	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 38,553.53	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 38,553.53	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 38,553.53	\$ -

Schedule 9: Courthouse Maintenance Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 38,461.20	\$ -	\$ -	\$ 38,461.20
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 38,461.20	\$ -	\$ -	\$ 38,461.20

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

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1ST-1313

ROAD AND BRIDGES SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 1,498,878.47
Investments	\$ -
TOTAL ASSETS	\$ 1,498,878.47
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 43,120.78
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 273,040.44
TOTAL LIABILITIES AND RESERVES	\$ 316,161.22
CASH FUND BALANCE JUNE 30, 2024	\$ 1,182,717.25
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,498,878.47

Schedule 5: Road And Bridges Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,284,241.64
Opening Balance from Prior Year	\$ 1,047,808.80	\$ 1,047,808.80
Cash Fund Balance Transferred Out	\$ 467,874.81	\$ -
Cash Fund Balance Transferred In	\$ 1,254,459.45	\$ -
Adjusted Cash Balance	\$ 1,834,393.44	\$ 236,432.84
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	\$ 245,000.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 2,810,617.10	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 11,292.72	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,066,909.82	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,901,303.26	\$ 236,432.84
Warrants of Year in Caption	\$ 3,402,424.79	\$ 225,140.12
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,402,424.79	\$ 225,140.12
CASH BALANCE JUNE 30, 2024	\$ 1,498,878.47	\$ 11,292.72
Reserve for Warrants Outstanding	\$ 43,120.78	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 273,040.44	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 316,161.22	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,182,717.25	\$ 11,292.72

Schedule 9: Road And Bridges Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,901,303.26	\$ 3,445,545.57	\$ 273,040.44	\$ 1,182,717.25
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 4,901,303.26	\$ 3,445,545.57	\$ 273,040.44	\$ 1,182,717.25

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

1ST-1319

SHERIFF SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 531,068.79
Investments	\$ -
TOTAL ASSETS	\$ 531,068.79
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 107,873.62
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 107,873.62
CASH FUND BALANCE JUNE 30, 2024	\$ 423,195.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 531,068.79

Schedule 5: Sheriff Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,350,525.22	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,350,525.22	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,350,525.22	\$ -
Warrants of Year in Caption	\$ 819,456.43	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 819,456.43	\$ -
CASH BALANCE JUNE 30, 2024	\$ 531,068.79	\$ -
Reserve for Warrants Outstanding	\$ 107,873.62	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 107,873.62	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 423,195.17	\$ -

Schedule 9: Sheriff Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,350,525.22	\$ 927,330.05	\$ -	\$ 423,195.17
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,350,525.22	\$ 927,330.05	\$ -	\$ 423,195.17

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

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IST-1320

SOLID WASTE MANAGEMENT SALES TAX

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

Schedule 5: Solid Waste Management Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 2,700,842.94	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,700,842.94	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,700,842.94	\$ -
Warrants of Year in Caption	\$ 2,700,842.94	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,700,842.94	\$ -
CASH BALANCE JUNE 30, 2024	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Solid Waste Management Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,700,842.94	\$ 2,700,842.94	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 2,700,842.94	\$ 2,700,842.94	\$ -	\$ -

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

I-ST-1321

RURAL FIRE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 4,660,400.71
Investments	\$ -
TOTAL ASSETS	\$ 4,660,400.71
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 43,290.27
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 299,663.34
TOTAL LIABILITIES AND RESERVES	\$ 342,953.61
CASH FUND BALANCE JUNE 30, 2024	\$ 4,317,447.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,660,400.71

Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 4,441,748.08
Opening Balance from Prior Year	\$ 3,831,843.76	\$ 3,831,843.76
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,831,843.76	\$ 609,904.32
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 111,044.59	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 806.87	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 2,160,674.43	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 122,269.99	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,394,795.88	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,226,639.64	\$ 609,904.32
Warrants of Year in Caption	\$ 1,566,238.93	\$ 487,634.33
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,566,238.93	\$ 487,634.33
CASH BALANCE JUNE 30, 2024	\$ 4,660,400.71	\$ 122,269.99
Reserve for Warrants Outstanding	\$ 43,290.27	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 299,663.34	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 342,953.61	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,317,447.10	\$ 122,269.99

Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 58,915.24	\$ 2,475.70	\$ -	\$ 56,439.54
2000 Total Maintenance & Operations	\$ 2,782,653.85	\$ 1,169,864.32	\$ 87,843.36	\$ 1,524,946.17
4100 Total Machinery & Equipment, Capital Outlay	\$ 3,201,202.76	\$ 437,189.18	\$ 211,819.98	\$ 2,552,193.60
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 6,042,771.85	\$ 1,609,529.20	\$ 299,663.34	\$ 4,133,579.31

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

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1ST-1326

JUDGEMENT DEBT SALES TAX

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

Schedule 5: Judgement Debt Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2023-24
Cash Balance Reported to Excise Board June 30, 2023		\$ -
Opening Balance from Prior Year		\$ -
Cash Fund Balance Transferred Out		\$ 1,254,459.45
Cash Fund Balance Transferred In		\$ -
Adjusted Cash Balance		\$ (1,254,459.45)
Ad Valorem Tax Apportioned To Year In Caption		\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,254,459.45	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

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

ESTIMATE OF NEEDS FOR 2024-2025

IST-1327

DELAWARE COUNTY ECONOMIC DEVELOPMENT AUTHORITY

Schedule 1: Current Balance Sheet - June 30, 2024

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

Schedule 5: Delaware County Economic Development Authority Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 197,592.62	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 197,592.62	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 197,592.62	\$ -
Warrants of Year in Caption	\$ 197,592.62	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 197,592.62	\$ -
CASH BALANCE JUNE 30, 2024	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Delaware County Economic Development Authority Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 197,592.62	\$ 197,592.62	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 197,592.62	\$ 197,592.62	\$ -	\$ -

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

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EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 928,099.50
Investments	\$ -
TOTAL ASSETS	\$ 928,099.50
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 25,790.37
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 9,000.00
TOTAL LIABILITIES AND RESERVES	\$ 34,790.37
CASH FUND BALANCE JUNE 30, 2024	\$ 893,309.13
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 928,099.50

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,051,272.93
Opening Balance from Prior Year	\$ 1,044,476.57	\$ 1,044,476.57
Cash Fund Balance Transferred Out	\$ 216,051.48	\$ -
Cash Fund Balance Transferred In	\$ 61,340.19	\$ -
Adjusted Cash Balance	\$ 889,765.28	\$ 6,796.36
Ad Valorem Tax Apportioned To Year In Caption	\$ 39,355,394.27	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 388,907.26	\$ -
9100 Local Revenues	\$ 241,540.92	\$ -
9200 State Revenues	\$ 351,383.94	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 3,590.39	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 480.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 40,341,296.78	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 41,231,062.06	\$ 6,796.36
Warrants of Year in Caption	\$ 40,302,962.56	\$ 6,316.36
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 40,302,962.56	\$ 6,316.36
CASH BALANCE JUNE 30, 2024	\$ 928,099.50	\$ 480.00
Reserve for Warrants Outstanding	\$ 25,790.37	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 9,000.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 34,790.37	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 893,309.13	\$ 480.00

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 405,920.27	\$ 65,420.39	\$ 9,000.00	\$ 331,499.88
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 40,821,264.09	\$ 40,263,332.54	\$ -	\$ 557,931.55
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 41,227,184.36	\$ 40,328,752.93	\$ 9,000.00	\$ 889,431.43

CHILD ABUSE (MULTIDISCIPLINARY) PREVENTION COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

M-7202

CHILD ABUSE (MULTIDISCIPLINARY) PREVENTION**Schedule 1: Current Balance Sheet - June 30, 2024**

ASSETS:	
Cash Balances	\$ 431.96
Investments	\$ -
TOTAL ASSETS	\$ 431.96
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 431.96
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 431.96

Schedule 5: Child Abuse (Multidisciplinary) Prevention Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 431.96
Opening Balance from Prior Year	\$ 431.96	\$ 431.96
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 431.96	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 431.96	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 431.96	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 431.96	\$ -

Schedule 9: Child Abuse (Multidisciplinary) Prevention Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 431.96	\$ -	\$ -	\$ 431.96
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 431.96	\$ -	\$ -	\$ 431.96

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

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M-7204

COURT ORDERED TRUST

Schedule I: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 1,164.48
Investments	\$ -
TOTAL ASSETS	\$ 1,164.48
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 1,164.48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,164.48

Schedule 5: Court Ordered Trust Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 1,164.48	\$ -
Adjusted Cash Balance	\$ 1,164.48	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,164.48	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 1,164.48	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,164.48	\$ -

Schedule 9: Court Ordered Trust Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,164.48	\$ -	\$ -	\$ 1,164.48
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,164.48	\$ -	\$ -	\$ 1,164.48

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

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 15,845.37
Investments	\$ -
TOTAL ASSETS	\$ 15,845.37
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 9,000.00
TOTAL LIABILITIES AND RESERVES	\$ 9,000.00
CASH FUND BALANCE JUNE 30, 2024	\$ 6,845.37
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 15,845.37

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 6,163.74
Opening Balance from Prior Year	\$ 6,163.74	\$ 6,163.74
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 6,163.74	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 27,578.76	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 27,578.76	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 33,742.50	\$ -
Warrants of Year in Caption	\$ 17,897.13	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 17,897.13	\$ -
CASH BALANCE JUNE 30, 2024	\$ 15,845.37	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 9,000.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 9,000.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,845.37	\$ -

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 32,459.80	\$ 17,897.13	\$ 9,000.00	\$ 5,562.67
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 32,459.80	\$ 17,897.13	\$ 9,000.00	\$ 5,562.67

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

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M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 86,933.07
Investments	\$ -
TOTAL ASSETS	\$ 86,933.07
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 86,933.07
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 86,933.07

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 62,492.03
Opening Balance from Prior Year	\$ 62,492.03	\$ 62,492.03
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 62,492.03	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 24,441.04	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 24,441.04	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 86,933.07	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 86,933.07	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 86,933.07	\$ -

Schedule 9: Court Clerk Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 84,818.07	\$ -	\$ -	\$ 84,818.07
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 84,818.07	\$ -	\$ -	\$ 84,818.07

S.A. and I. Form 2631R01 Entity: Delaware County, 21

August 19, 2024

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

M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 174,140.06
Investments	\$ -
TOTAL ASSETS	\$ 174,140.06
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 174,140.06
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 174,140.06

Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 194,566.14
Opening Balance from Prior Year	\$ 194,566.14	\$ 194,566.14
Cash Fund Balance Transferred Out	\$ 211,927.82	\$ -
Cash Fund Balance Transferred In	\$ 17,361.68	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 174,140.06	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 174,140.06	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 174,140.06	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 174,140.06	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 174,140.06	\$ -

Schedule 9: Excess Resale Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 174,140.06	\$ -	\$ -	\$ 174,140.06
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 174,140.06	\$ -	\$ -	\$ 174,140.06

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

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M-7406

MECHANIC LIEN CASH BOND

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 1,967.86
Investments	\$ -
TOTAL ASSETS	\$ 1,967.86
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 1,967.86
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,967.86

Schedule 5: Mechanic Lien Cash Bond Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,912.52
Opening Balance from Prior Year	\$ 1,912.52	\$ 1,912.52
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 55.34	\$ -
Adjusted Cash Balance	\$ 1,967.86	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,967.86	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 1,967.86	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,967.86	\$ -

Schedule 9: Mechanic Lien Cash Bond Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,967.86	\$ -	\$ -	\$ 1,967.86
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,967.86	\$ -	\$ -	\$ 1,967.86

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

M-7408

TAX REFUNDS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 10,058.77
Investments	\$ -
TOTAL ASSETS	\$ 10,058.77
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 8,761.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 8,761.00
CASH FUND BALANCE JUNE 30, 2024	\$ 1,297.77
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 10,058.77

Schedule 5: Tax Refunds Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 2,218.00
Opening Balance from Prior Year	\$ 56.00	\$ 56.00
Cash Fund Balance Transferred Out	\$ 4,123.66	\$ -
Cash Fund Balance Transferred In	\$ 42,758.69	\$ -
Adjusted Cash Balance	\$ 38,691.03	\$ 2,162.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 480.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 480.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 39,171.03	\$ 2,162.00
Warrants of Year in Caption	\$ 29,112.26	\$ 1,682.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 29,112.26	\$ 1,682.00
CASH BALANCE JUNE 30, 2024	\$ 10,058.77	\$ 480.00
Reserve for Warrants Outstanding	\$ 8,761.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 8,761.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,297.77	\$ 480.00

Schedule 9: Tax Refunds Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 38,691.03	\$ 37,873.26	\$ -	\$ 817.77
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 38,691.03	\$ 37,873.26	\$ -	\$ 817.77

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

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M-7409

ESCROW ACCOUNT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 40,122.60
Investments	\$ -
TOTAL ASSETS	\$ 40,122.60
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 40,122.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 40,122.60

Schedule 5: Escrow Account Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 40,122.60
Opening Balance from Prior Year	\$ 40,122.60	\$ 40,122.60
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 40,122.60	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,000.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 42,122.60	\$ -
Warrants of Year in Caption	\$ 2,000.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,000.00	\$ -
CASH BALANCE JUNE 30, 2024	\$ 40,122.60	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 40,122.60	\$ -

Schedule 9: Escrow Account Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 42,122.60	\$ 2,000.00	\$ -	\$ 40,122.60
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 42,122.60	\$ 2,000.00	\$ -	\$ 40,122.60

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

M-7508

CHANGE FUND

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 800.00
Investments	\$ -
TOTAL ASSETS	\$ 800.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 800.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 800.00

Schedule 5: Change Fund Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 800.00
Opening Balance from Prior Year	\$ 800.00	\$ 800.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 800.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 800.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 800.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 800.00	\$ -

Schedule 9: Change Fund Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 800.00	\$ -	\$ -	\$ 800.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 800.00	\$ -	\$ -	\$ 800.00

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

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M-7512

SURETY BOND

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 929.91
Investments	\$ -
TOTAL ASSETS	\$ 929.91
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 929.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 929.91

Schedule 5: Surety Bond Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 929.91
Opening Balance from Prior Year	\$ 929.91	\$ 929.91
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 929.91	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 929.91	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 929.91	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 929.91	\$ -

Schedule 9: Surety Bond Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 929.91	\$ -	\$ -	\$ 929.91
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 929.91	\$ -	\$ -	\$ 929.91

S.A. and I. Form 2631R01 Entity: Delaware County, 21

August 19, 2024

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

M-7605

EDUCATIONAL TRUST

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 20,744.50
Investments	\$ -
TOTAL ASSETS	\$ 20,744.50
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 20,744.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 20,744.50

Schedule 5: Educational Trust Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 17,901.50
Opening Balance from Prior Year	\$ 17,901.50	\$ 17,901.50
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 17,901.50	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 10,493.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 10,493.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 28,394.50	\$ -
Warrants of Year in Caption	\$ 7,650.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 7,650.00	\$ -
CASH BALANCE JUNE 30, 2024	\$ 20,744.50	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 20,744.50	\$ -

Schedule 9: Educational Trust Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 28,394.50	\$ 7,650.00	\$ -	\$ 20,744.50
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 28,394.50	\$ 7,650.00	\$ -	\$ 20,744.50

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

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M-7701

DEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 27,073.88
Investments	\$ -
TOTAL ASSETS	\$ 27,073.88
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 27,073.88
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 27,073.88

Schedule 5: Dependent School Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 20,975.93
Opening Balance from Prior Year	\$ 20,975.93	\$ 20,975.93
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 20,975.93	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 2,881,495.28	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 449.01	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,881,944.29	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,902,920.22	\$ -
Warrants of Year in Caption	\$ 2,875,846.34	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,875,846.34	\$ -
CASH BALANCE JUNE 30, 2024	\$ 27,073.88	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 27,073.88	\$ -

Schedule 9: Dependent School Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 2,902,920.22	\$ 2,875,846.34	\$ -	\$ 27,073.88
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 2,902,920.22	\$ 2,875,846.34	\$ -	\$ 27,073.88

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

M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 400,844.29
Investments	\$ -
TOTAL ASSETS	\$ 400,844.29
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 400,844.29
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 400,844.29

Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 582,254.14
Opening Balance from Prior Year	\$ 582,254.14	\$ 582,254.14
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 582,254.14	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 26,977,582.63	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 388,907.26	\$ -
9100 Local Revenues	\$ 2,888.06	\$ -
9200 State Revenues	\$ 9,727.19	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 27,379,105.14	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 27,961,359.28	\$ -
Warrants of Year in Caption	\$ 27,560,514.99	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 27,560,514.99	\$ -
CASH BALANCE JUNE 30, 2024	\$ 400,844.29	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 400,844.29	\$ -

Schedule 9: Independent School Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 27,961,359.28	\$ 27,560,514.99	\$ -	\$ 400,844.29
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 27,961,359.28	\$ 27,560,514.99	\$ -	\$ 400,844.29

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

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M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 34,163.37
Investments	\$ -
TOTAL ASSETS	\$ 34,163.37
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 459.69
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 459.69
CASH FUND BALANCE JUNE 30, 2024	\$ 33,703.68
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 34,163.37

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 32,525.79
Opening Balance from Prior Year	\$ 29,909.32	\$ 29,909.32
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 29,909.32	\$ 2,616.47
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 338,728.56	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 3,590.39	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 342,318.95	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 372,228.27	\$ 2,616.47
Warrants of Year in Caption	\$ 338,064.90	\$ 2,616.47
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 338,064.90	\$ 2,616.47
CASH BALANCE JUNE 30, 2024	\$ 34,163.37	\$ (0.00)
Reserve for Warrants Outstanding	\$ 459.69	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 459.69	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 33,703.68	\$ -

Schedule 9: Municipal-City-Town Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 372,228.27	\$ 338,524.59	\$ -	\$ 33,703.68
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 372,228.27	\$ 338,524.59	\$ -	\$ 33,703.68

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

M-7704

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 12,485.57
Investments	\$ -
TOTAL ASSETS	\$ 12,485.57
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 12,485.57
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 12,485.57

Schedule 5: Emergency Medical Service District (Ems-522) Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 9,123.61
Opening Balance from Prior Year	\$ 7,105.72	\$ 7,105.72
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 7,105.72	\$ 2,017.89
Ad Valorem Tax Apportioned To Year In Caption	\$ 977,979.66	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 155.01	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 978,134.67	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 985,240.39	\$ 2,017.89
Warrants of Year in Caption	\$ 972,754.82	\$ 2,017.89
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 972,754.82	\$ 2,017.89
CASH BALANCE JUNE 30, 2024	\$ 12,485.57	\$ 0.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 12,485.57	\$ 0.00

Schedule 9: Emergency Medical Service District (Ems-522) Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 985,240.39	\$ 972,754.82	\$ -	\$ 12,485.57
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 985,240.39	\$ 972,754.82	\$ -	\$ 12,485.57

FIRE PROTECTION DISTRICTS REMIT COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

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M-7705

FIRE PROTECTION DISTRICTS REMIT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 3,979.02
Investments	\$ -
TOTAL ASSETS	\$ 3,979.02
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 3,979.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,979.02

Schedule 5: Fire Protection Districts Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 7,025.73
Opening Balance from Prior Year	\$ 7,025.73	\$ 7,025.73
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 7,025.73	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 990,988.77	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 990,988.77	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 998,014.50	\$ -
Warrants of Year in Caption	\$ 994,035.48	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 994,035.48	\$ -
CASH BALANCE JUNE 30, 2024	\$ 3,979.02	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,979.02	\$ -

Schedule 9: Fire Protection Districts Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 998,014.50	\$ 994,035.48	\$ -	\$ 3,979.02
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 998,014.50	\$ 994,035.48	\$ -	\$ 3,979.02

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

M-7706

CAREER TECH REMIT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 66,880.36
Investments	\$ -
TOTAL ASSETS	\$ 66,880.36
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 66,880.36
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 66,880.36

Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 60,335.40
Opening Balance from Prior Year	\$ 60,335.40	\$ 60,335.40
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 60,335.40	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 5,764,153.92	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 1,956.28	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,766,110.20	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,826,445.60	\$ -
Warrants of Year in Caption	\$ 5,759,565.24	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 5,759,565.24	\$ -
CASH BALANCE JUNE 30, 2024	\$ 66,880.36	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 66,880.36	\$ -

Schedule 9: Career Tech Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 5,826,445.60	\$ 5,759,565.24	\$ -	\$ 66,880.36
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 5,826,445.60	\$ 5,759,565.24	\$ -	\$ 66,880.36

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

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M-7707

LIBRARY REMIT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 29,534.23
Investments	\$ -
TOTAL ASSETS	\$ 29,534.23
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 16,569.68
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 16,569.68
CASH FUND BALANCE JUNE 30, 2024	\$ 12,964.55
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 29,534.23

Schedule 5: Library Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 11,493.93
Opening Balance from Prior Year	\$ 11,493.93	\$ 11,493.93
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 11,493.93	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,135,025.29	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 367.89	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,135,393.18	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,146,887.11	\$ -
Warrants of Year in Caption	\$ 1,117,352.88	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,117,352.88	\$ -
CASH BALANCE JUNE 30, 2024	\$ 29,534.23	\$ -
Reserve for Warrants Outstanding	\$ 16,569.68	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 16,569.68	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 12,964.55	\$ -

Schedule 9: Library Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 1,146,887.11	\$ 1,133,922.56	\$ -	\$ 12,964.55
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,146,887.11	\$ 1,133,922.56	\$ -	\$ 12,964.55

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

M-7713

TAX INCREMENT FINANCING DISTRICT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 0.20
Investments	\$ -
TOTAL ASSETS	\$ 0.20
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 0.20
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 0.20

Schedule 5: Tax Increment Financing District Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ -
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	\$ 628,168.72	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 628,168.72	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 628,168.72	\$ -
Warrants of Year in Caption	\$ 628,168.52	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 628,168.52	\$ -
CASH BALANCE JUNE 30, 2024	\$ 0.20	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 0.20	\$ -

Schedule 9: Tax Increment Financing District Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 628,168.72	\$ 628,168.52	\$ -	\$ 0.20
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 628,168.72	\$ 628,168.52	\$ -	\$ 0.20

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	\$ 2,693,146.19	\$ 9,315,710.08	\$ 4,164.51	\$ 617.74	\$ 7,242,072.49	\$ 4,770,330.55
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 1,593,290.54	\$ 3,622,448.62	\$ 321,230.44	\$ 0.00	\$ 4,006,673.22	\$ 1,530,296.38
Exhibit E	\$ 2,849,685.02	\$ 1,150,285.31	\$ 0.00	\$ 0.00	\$ 783,804.70	\$ 3,216,165.63
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	\$ 11,071,205.82	\$ 3,923,341.67	\$ 45,138.32	\$ 8,728.91	\$ 6,829,797.04	\$ 8,201,159.86
Total Exhibit I, ST's	\$ 10,724,520.69	\$ 12,735,014.72	\$ 1,408,572.73	\$ 1,757,566.17	\$ 10,388,503.57	\$ 12,722,038.40
Total Exhibit J's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit K's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit L's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit M's	\$ 1,051,272.93	\$ 40,340,816.78	\$ 61,340.19	\$ 216,051.48	\$ 40,309,278.92	\$ 928,099.50
Total Amounts	\$ 29,983,121.19	\$ 71,087,617.18	\$ 1,840,446.19	\$ 1,982,964.30	\$ 69,560,129.94	\$ 31,368,090.32

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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	10.45	0.00	
Total Estimated Assessed Valuation	\$ 596,774,951.00		
Gross Ad Valorem Tax Levy	\$ 6,236,298.24		
Reserve for Delinquency Reserve Percentage 10%	\$ 566,936.20		
Net Ad Valorem Tax Levy	\$ 5,669,362.04		\$ 5,669,362.04
Cash fund balance, June 30	\$ 4,508,953.34	\$ 0.00	\$ 4,508,953.34
Miscellaneous Revenue	\$ 1,768,627.36	\$ 0.00	\$ 1,768,627.36
Total Available for Appropriations	\$ 11,946,942.74	\$ 0.00	\$ 11,946,942.74

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CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-2025

STATE OF OKLAHOMA, COUNTY OF DELAWARE

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "Y"		Page 88	
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 11,946,942.74	\$ 4,182,991.16	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 4,508,953.34	\$ 3,049,118.75	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 1,768,627.36	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2024 Tax	\$ 6,277,580.70	\$ 3,049,118.75	\$ -
Balance Required	\$ 5,669,362.04	\$ 1,133,872.41	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 566,936.20	\$ 113,387.24	\$ -
Total Required for 2024 Tax	\$ 6,236,298.24	\$ 1,247,259.65	\$ -
Rate of Levy Required and Certified (in Mills)	10.45	2.09	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 535,461,168.00	\$ 37,084,811.00	\$ 24,228,972.00	\$ 596,774,951.00

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: 10.45 Mills	Health Dept: 2.09 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 12.54 Mills
---------------------------	-------------------------	--------------------------	------------------------

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	2.09 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	14.63 Mills;
County Wide Levy For Schools (4.00 Mills)	4.18 Mills;
Total County Wide Levy	18.81 Mills;

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

Dated at July, Oklahoma, this 9th day of Oct, 2024.


Excise Board Member


Excise Board Chairman


Excise Board Member


Excise Board Secretary



Delaware County, 21
Statistical Data
2024-2025

Total Valuation		
Total Gross Valuation Real Property	\$	552,510,096.00
Total Homestead Exemption	\$	17,048,928.00
Total Real Property	\$	535,461,168.00
Total Personal Property	\$	37,084,811.00
Total Public Service Property	\$	24,228,972.00
Total Valuation of Property	\$	596,774,951.00

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

Exhibit "Z"

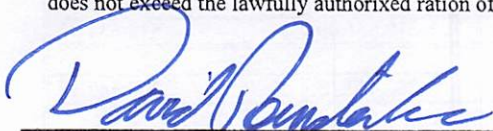
Page 91

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 2024	\$ 4,770,330.55	\$ 3,216,165.63	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 4,770,330.55	\$ 3,216,165.63	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 147,372.24	\$ 19,536.88	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 114,004.97	\$ 147,510.00	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 261,377.21	\$ 167,046.88	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2024	\$ 4,508,953.34	\$ 3,049,118.75	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025			
Grand Total Current Expense Needs	\$ 11,946,942.74	\$ 4,182,991.16	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 11,946,942.74	\$ 4,182,991.16	\$ -
FINANCED:			
Cash Fund Balance	\$ 4,508,953.34	\$ 3,049,118.75	\$ -
Revenues Approved by Excise Board	\$ 1,768,627.36	\$ -	\$ -
Total Deductions	\$ 6,277,580.70	\$ 3,049,118.75	\$ -
Balance to Raise from Ad Valorem Tax	\$ 5,669,362.04	\$ 1,133,872.41	\$ -

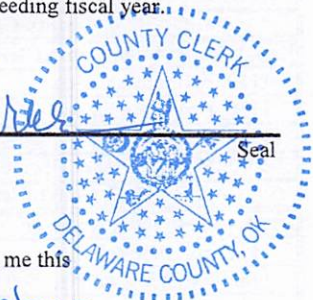
CERTIFICATE - GOVERNING BOARD


STATE OF OKLAHOMA, COUNTY OF DELAWARE, ss:

We, the undersigned duly elected, qualified Governing Officers of Delaware 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 foregoing estimate for current expenses for the fiscal year beginning July 1, 2024, and ending June 30, 2025, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceeding fiscal year.


Chairman of Board

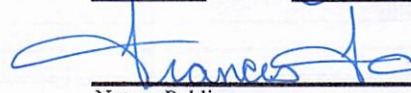

County Clerk




Commissioner

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


Commissioner


Notary Public



Estimate of Needs by Appropriated Account for 2024-2025

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 0200, District Attorney - County		
1110, Full time salaries	\$ 70,000.00	\$ 55,000.00
2005, Maintenance & Operation	\$ 5,500.00	\$ 5,500.00
Total for 0200, District Attorney - County	\$ 75,500.00	\$ 60,500.00
Department: 0400, Sheriff		
1110, Full time salaries	\$ 3,692,756.94	\$ 2,400,000.00
1310, Travel	\$ 12,000.00	\$ 12,000.00
2005, Maintenance & Operation	\$ 120,000.00	\$ 110,000.00
2011, Medical Care	\$ 193,561.36	\$ 150,000.00
Total for 0400, Sheriff	\$ 4,018,318.30	\$ 2,672,000.00
Department: 0600, Treasurer		
1110, Full time salaries	\$ 283,292.00	\$ 283,292.00
1130, Part Time salaries	\$ -	\$ -
1310, Travel	\$ 10,334.52	\$ 10,334.52
2005, Maintenance & Operation	\$ 27,500.00	\$ 27,500.00
4110, Capital Outlay	\$ 3,000.00	\$ 3,000.00
Total for 0600, Treasurer	\$ 324,126.52	\$ 324,126.52
Department: 0800, Commissioners		
1110, Full time salaries	\$ 340,463.62	\$ 340,463.62
1310, Travel	\$ 38,754.00	\$ 38,754.00
2005, Maintenance & Operation	\$ 500.00	\$ 500.00
Total for 0800, Commissioners	\$ 379,717.62	\$ 379,717.62
Department: 0900, OSU Extension		
1110, Full time salaries	\$ 68,000.00	\$ 55,000.00
1310, Travel	\$ 19,000.00	\$ 19,000.00
2005, Maintenance & Operation	\$ 6,300.00	\$ 6,300.00
4110, Capital Outlay	\$ 1,750.00	\$ 1,750.00
Total for 0900, OSU Extension	\$ 95,050.00	\$ 82,050.00
Department: 1000, County Clerk		
1110, Full time salaries	\$ 490,581.00	\$ 490,581.00
1310, Travel	\$ 12,000.00	\$ 12,000.00
2005, Maintenance & Operation	\$ 15,000.00	\$ 15,000.00
4110, Capital Outlay	\$ 1,050.00	\$ 1,050.00
Total for 1000, County Clerk	\$ 518,631.00	\$ 518,631.00
Department: 1400, Court Clerk		
1110, Full time salaries	\$ 260,447.18	\$ 260,447.18
1130, Part Time salaries	\$ -	\$ -
1310, Travel	\$ 10,334.52	\$ 10,334.52
2005, Maintenance & Operation	\$ 12,000.00	\$ 12,000.00
Total for 1400, Court Clerk	\$ 282,781.70	\$ 282,781.70
Department: 1600, Assessor		
1110, Full time salaries	\$ 330,251.00	\$ 330,251.00
1130, Part Time salaries	\$ 25.00	\$ 25.00
1310, Travel	\$ 17,000.00	\$ 17,000.00
2005, Maintenance & Operation	\$ 22,435.00	\$ 22,435.00
4110, Capital Outlay	\$ 1,500.00	\$ 1,500.00
Total for 1600, Assessor	\$ 371,211.00	\$ 371,211.00

Estimate of Needs by Appropriated Account for 2024-2025

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 1700, Visual Inspection		
1110, Full time salaries	\$ 689,415.00	\$ 689,415.00
1130, Part Time salaries	\$ 27,816.00	\$ 27,816.00
1310, Travel	\$ 40,000.00	\$ 40,000.00
2005, Maintenance & Operation	\$ 64,000.00	\$ 64,000.00
2020, Professional Services	\$ 65,000.00	\$ 65,000.00
4110, Capital Outlay	\$ 2,500.00	\$ 2,500.00
Total for 1700, Visual Inspection	\$ 888,731.00	\$ 888,731.00
Department: 2000, General Government		
2005, Maintenance & Operation	\$ 1,692,825.00	\$ 2,000,000.00
2020, Professional Services	\$ 6,500.00	\$ 6,500.00
2999, Contingencies	\$ 2,700,000.00	\$ 2,693,655.74
4110, Capital Outlay	\$ -	\$ -
Total for 2000, General Government	\$ 4,399,325.00	\$ 4,700,155.74
Department: 2100, Excise Equalization		
1110, Full time salaries	\$ 6,500.00	\$ 6,500.00
1310, Travel	\$ 2,000.00	\$ 2,000.00
Total for 2100, Excise Equalization	\$ 8,500.00	\$ 8,500.00
Department: 2200, Election Board		
1110, Full time salaries	\$ 178,314.95	\$ 178,314.95
1130, Part Time salaries	\$ 2,000.00	\$ 2,000.00
1310, Travel	\$ 3,000.00	\$ 3,000.00
2005, Maintenance & Operation	\$ 27,000.00	\$ 27,000.00
4110, Capital Outlay	\$ 1,000.00	\$ 1,000.00
Total for 2200, Election Board	\$ 211,314.95	\$ 211,314.95
Department: 2300, Insurance-Benefits		
1221, OPERS - County portion	\$ 220,000.00	\$ 220,000.00
1222, Health Insurance	\$ 80,000.00	\$ 80,000.00
1234, Workers Compensation	\$ 190,000.00	\$ 190,000.00
Total for 2300, Insurance-Benefits	\$ 490,000.00	\$ 490,000.00
Department: 2700, Emergency Management		
1110, Full time salaries	\$ 77,020.56	\$ 77,020.56
1310, Travel	\$ 1,500.00	\$ 1,500.00
2005, Maintenance & Operation	\$ 25,000.00	\$ 25,000.00
4110, Capital Outlay	\$ 4,500.00	\$ 4,500.00
Total for 2700, Emergency Management	\$ 108,020.56	\$ 108,020.56
Department: 2800, Charity		
2005, Maintenance & Operation	\$ 3,000.00	\$ 3,000.00
Total for 2800, Charity	\$ 3,000.00	\$ 3,000.00
Department: 3300, Building Maintenance		
1110, Full time salaries	\$ 46,680.00	\$ 46,680.00
2005, Maintenance & Operation	\$ 15,000.00	\$ 15,000.00
Total for 3300, Building Maintenance	\$ 61,680.00	\$ 61,680.00
Department: 3600, E-911		
1110, Full time salaries	\$ 506,300.00	\$ 525,000.00
2005, Maintenance & Operation	\$ 10,000.00	\$ 1,000.00
Total for 3600, E-911	\$ 516,300.00	\$ 526,000.00
Department: 4500, County Audit Budget		
2005, Maintenance & Operation	\$ 158,908.04	\$ 158,908.04
Total for 4500, County Audit Budget	\$ 158,908.04	\$ 158,908.04
Department: 4700, Free Fair Budget		
2005, Maintenance & Operation	\$ 20,000.00	\$ 20,000.00
Total for 4700, Free Fair Budget	\$ 20,000.00	\$ 20,000.00

Estimate of Needs by Appropriated Account for 2024-2025

	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Unrestricted Expenses for the General Fund:		
Department: 4800, Free Fair Improvement		
4110, Capital Outlay	\$ 20,470.00	\$ 20,470.00
Total for 4800, Free Fair Improvement	\$ 20,470.00	\$ 20,470.00
Department: 5700, Human Resources		
1110, Full time salaries	\$ 53,384.61	\$ 53,384.61
1310, Travel	\$ 1,760.00	\$ 1,760.00
2005, Maintenance & Operation	\$ 4,000.00	\$ 4,000.00
Total for 5700, Human Resources	\$ 59,144.61	\$ 59,144.61
Total for Unrestricted Expenses for the General Fund:	\$ 13,010,730.30	\$ 11,946,942.74
Total General Fund Budget Requested	\$ 13,010,730.30	\$ 11,946,942.74

S. A. & I. No. 2633 (2009)
Current fiscal year
Date Certified
Taxable Year
Valuation

2024-2025

2024

AMENDED DELAWARE COUNTY TAX LEVIES
2024-2025

FILED

OCT 30 2024

State Auditor & Inspector

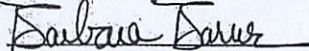
UNIT OF TAXATION	SCHOOL DIST	COUNTY				Fire Protection District Cities & Towns		EMS	SCHOOL DISTRICTS			VO-TECH #11		VO-TECH #4		TOTAL
		General Fund	Library Fund	Health Fund	School Common Fund	General Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	
Jay	I-001	10.45	2.09	2.09	4.18				36.61	5.23	17.09	10.45	1.00			89.19
Jay (Mayes)	I-001								35.79	5.11	17.09	10.33	1.00			69.32
Grove	I-002	10.45	2.09	2.09	4.18			2.73	36.40	5.20	6.38	10.45	1.00			80.97
Grove w/MIFPD	I-002	10.45	2.09	2.09	4.18	10.00	2.87	2.73	36.40	5.20	6.38	10.45	1.00			93.84
Kansas	I-003	10.45	2.09	2.09	4.18				37.06	5.29	25.44	10.45	1.00			98.05
Kansas (Adair)	I-003								35.56	5.08	25.44			8.33	2.08	76.49
Kansas (Cherokee)	I-003								35.98	5.14	25.44	10.26	1.03			77.85
Colcord	I-004	10.45	2.09	2.09	4.18				37.74	5.39	17.00	10.45	1.00			90.39
Oaks Mission	I-005	10.45	2.09	2.09	4.18				37.05	5.29	0.00	10.45	1.00			72.60
Oaks Mission (Cherokee)	I-005								35.81	5.12	0.00	10.26	1.03			52.22
Kenwood	C-030	10.45	2.09	2.09	4.18				37.19	5.31	0.00	10.45	1.00			72.76
Moseley	C-034	10.45	2.09	2.09	4.18				36.77	5.25	0.00	10.45	1.00			72.28
Moseley (Adair)	C-034								36.09	5.16	0.00			8.33	2.08	51.66
Cleora	D-006	10.45	2.09	2.09	4.18			3.00	36.77	5.26	6.40	10.45	1.00			81.69
Cleora (Craig)	D-006							3.00	35.44	5.06	6.40	10.37	1.00			61.27
Leach	C-014	10.45	2.09	2.09	4.18				37.77	5.40	0.00	10.45	1.00			73.43
Ketchum (Craig)	I-006	10.45	2.09	2.09	4.18				36.74	5.25	14.01					74.81
Turkey Ford (Ottawa)	C-010	10.45	2.09	2.09	4.18				36.27	5.18	3.03					63.29
Afton (Ottawa)	I-026	10.45	2.09	2.09	4.18				35.95	5.14	6.24	10.45	1.00			77.59
Westville/Skelly(Adair)	I-011	10.45	2.09	2.09	4.18				35.00	5.00	4.95			8.00	2.00	73.76

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

State of Oklahoma)
) ss.
County of Delaware)

I, BARBARA BARNES, County Clerk for Delaware County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2024.

Witness my hand and seal this: October 30, 2024


Barbara Barnes, Delaware County Clerk



Vo-Tech #11 - Northeast Technology Center, Mayes County
Vo-Tech #4 - Indian Capital Technology Center, Muskogee County

APPLICATION FOR TEMPORARY APPROPRIATIONS

WHEREAS: The needs of the County Board of Health, Delaware County, Oklahoma require the immediate approval of temporary appropriations for the fiscal year ending June 30, 2025.

NOW, THEREFORE, BE IT RESOLVED, that the County Excise Board of Delaware County is hereby requested to approve temporary appropriations to the extent of and not to exceed one hundred (100%) percent of the total estimated funds available to said Board as follows:

	<u>Estimate of Needs</u>	<u>Requested Appropriations</u>
General Fund		
Current Expense	\$ <u>3,736,292.00</u>	\$ <u>3,736,292.00</u>

APPROVED AND ADOPTED this 12 day of June, 2024.

COUNTY BOARD OF HEALTH
DELAWARE COUNTY, OKLAHOMA

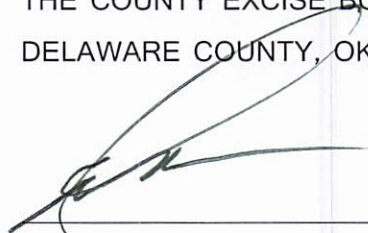
ATTEST:

Clerk

Kilma Spear
Health Board Director

APPROVED by the Delaware County Excise Board this 12th day of June, 2024.

THE COUNTY EXCISE BOARD
DELAWARE COUNTY, OKLAHOMA




Chairman



Member

ATTEST:



County Clerk



Member