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

STATE AUDITOR & INSPECTOR

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF KAY 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 COUNTY BUDGETING SERVICES, LLC.

SUBMITTED TO THE KAY COUNTY EXCISE BOARD, THIS /5HDAY OF 2024 BOARD OF COUNTY COMMISSIONERS Chairman County Clerk Commissioner Commissioner Assessor Court Clerk

Sheriff

S.A. and I. Form 2631R01 Entity: KAY County, 36

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#### Index Page Exhibit A County General 1 Exhibit D County Highway Unrestricted 12 Exhibit E Health 22 Total Exhibit G's 30 Total Exhibit I's Total Exhibit I.ST's Total Exhibit M's Enhibit W 37 57 63 Exhibit W 89 Exhibit X 91 93 97 Exhibit Y Exhibit Z

S.A. and I. Form 2631R01 Entity: KAY County, 36

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

KAY 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 KAY, 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
- 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 Newkirk, Ok	lahoma
141-1-161	N 100 (1) N 10 (1) N 100 P
this Buday of Colour, 2024	
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4911	
6/11/1/	Canimer Dage
Champan	County Clerk
1 WW	
	(10/10/1
Commissioner	11811/11/17
Countries place	Commissioner
	1708
Thomas SHOKIMA	Land Le anine 9
Treasurer	Assessor
200	Assessor
Marco To	10/ 04/
- Vanue	We see that
Court Clerk	Sheriff
$\cap$	
Filed this Follow	
Filed this But day of October, 2024	
Secretary and Clerk of Excise Board, KAY County, Okla	ahoma
	лина.
S.A. and I. Form 2631R01 Entity: KAY County, 36	Sentember 01 2

This page intentionally left blank. W. March 1. 1. 1. ું તાલું આ મુજબારી મુક્ક પુત્રસાથ મહાલા છે. આ આ અને અને કરો છે છે છે છે છે. e te a carrell gene elegrad da seleni, madin per Line. Autopid et pla a de l'elegra de più, la ciò e cama e C The state of the service of the control of the service of the serv that the new the state of which the second that is missing to ा है। असे में कि तकी के अल्पने कि साने के लिक्टी के लिक्टी के लिक्टियों के लिए हैं कि उस में महीर सिल्ड है De Berling of the Manager hand profit of the State of the t on the control of The state of ्राची र त्यु देखार वे रेस्क्सेस्ट मेंक्सेस्ट्रिक्ट स्टब्स कर नकार स्ट्रिक्ट से में स्टब्स मार्थ के से से में मे La contrata de la contrata del contrata de la contrata del contrata de la contrata del contrata de la contrata del contrata de la contrata del contrata del contrata de la contrata de la contrata del contr and the second of the second o nerventer de districtés de la completación de la co

#### AFFIDAVIT OF PUBLICATION

# STATE OF OKLAHOMA, COUNTY OF KAY

Personally appeared before menthe undersigned Notary Public, 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 Ponca City News 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.

Subscribed and sworn to before me this 24 day of September

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State of Oklahoma

County of Kay

Brandy Robbins, of lawful age, being duly sworn and authorized, says that she is the Classified / Legal Department Manager of THE PONCA CITY NEWS, a daily newspaper printed in the City of Ponca City, Kay County, Oklahoma, having paid a general subscription circulation in said County, with entrance into the United States mails as second class mail meter in Kay County, and published and printed in said County where delivered to the United States Mail, and said newspaper has been continuously and uninterruptedly published in said County during a period of one hundred four (104) consecutive weeks immediately prior to the first publication of the attached notice. advertisement or publication; and that said newspaper comes within the requirements of Chapter 4 of Title 25, Oklahoma Statutes 1951. as amended and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

September 25, 2024.

Brandy Robbins

Subscribed and sworn to before me this 25th day of September.

Larissa Williams

Notary Public My Commission Expires10/10/2027 1. SOLDY SEXESTICATED AND THE SEXESTICATED AND T

CATEMENT OF FINANCIAL CONDITION		Genetal Fand	Heshin Fund			Tared
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his qualifying	19.00		1000			
TOTAL USEIS	3	11,015,021.51		4/14/2003		
CIAMBITUA AMERICAN	<b>Commit</b>		Name of	No. of Concession, Name of Street, or other Designation of Concession, Name of Concession,	The second second	
A server recoverance	1.5	20277425	1	2 month feet	7	
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TOTAL LIABILITIES AND RESIRVES	3	154,752.50	1	165.775.80	Acres	100
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	. \$		10.000		·	1/0
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Raisere to Koue from Ad Vaporem Tax	1	**************************************	1	1445.5 4.15	*********	***************************************

CERTIFICATE - GOVERNING BOARD

MALLO GALLHOMA, CHINTO OF MALLO.
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Towns & Black

Towns

Estimate of Needs by Appropriated Account for 2024-2025

	Fiscal Year 1024-2025						
Unrestricted Expenses for the General Fund:		s as Estimated by	Approved by County				
Department: 1900, Assersar	City	syrning Hound	Extre Board				
1110, Full time salaries	- 15	172 137,44	/ (25.11)				
1130, Part Lime raintes	- 13	2,000,00					
Ulto, Travel	1						
2005, Maintenance & Operation		10,800 (01					
4110, Cantal Chaley	- 1	10,000,06					
Total for 1600, Assesser	- 1	3,600					
	,	174,742,44	3 194,943				
Pepartment: 1708, Visual Inspection			The second second second				
1110, Full time salaries	- 1	253,600,00					
1130, Part Time tatanes	1	20,000,00					
Die freed	15	7_500.00					
2005, Humenance & Operation	3	10,000,00					
3020, Profesional Services	1	\$0,000,00					
4110, Capital Outby	1	1,00	3				
Total for 1706, Visual Laspertica	3	371,165,50	321,145				
Irpartment: 2000, General Gererament	Committee of the last	SATISFACTOR OF THE PARTY OF THE	AND DESCRIPTION OF THE PERSON NAMED IN				
1110, Full time ralance	15	111,200,00	5 115,500				
1310, Travel	- 1	500.00	5 500				
2005, Maintenance & Operation	1	500,000,00	\$ 300,000				
2020, Professional Services	15	36,000,00					
1110, Castal Owlin	1 5	5.00					
4150. Lesse Kentals	- 1	13.500.00					
Total for 1904, General Government	15	WE-305.00					
Pepartment: 1100, Excite Equalization		**********	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
1110, Full time relation	1	11,300.00	5 11,300				
1310, Travel	1	1,500.00					
Total for 1106, Excess Equalization	15	(2,800.00					
speriment: 1200, Election Board		112000.00	, 12,000				
1110, Full time salaries	3	143.693.16					
1130, Part Time salaries	1:	10.000.00					
1310, Travel	1;						
2005, Maintenance & Operation	1	2,000.00					
4110, Capital Onder	- 1	37,055,76 F	\$ 17.055				
Total for 1200, Election Sears	1	[47,748,92	3 197,748				
epartment: 2,00, Insurance-Scheftes	,	147,748,92	3 197,748				
1210, PICA	15	725,000,00					
1221, DPERS - County presion							
1222, Health Insurance	15	348,000,00					
1224, other Retirement		1,268,401,15					
1234, Workers Compensation	5	415,000,00					
123A, Nation Award	- 5	720,000,00					
1250.	15	127,000.00	\$ 127,000				
Jand, Property Insurance	- 1		1				
Contraction Contraction	3	\$30,000.00					
Total for 2000, Insurpacy-Benefitz	15	C4H,129,62					
sportment 2400, County Porchasing	13	1,547,299.AJ	\$ 11,081,657.				
1310, Foll time salaries 1310, Travel	5	\$2,100,00					
	- 1	301.00					
2015. Maintenance & Operation (110, Capital Outley	- 5	2,509,00	5 2,300				
The Capital County	3	5,00	5				
lutal for 1400, County Parchasing	15	11,465.06	\$ 55,005				

Printer's Fee...... \$ 588.00

OF OKLAHO!

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Estimate of Needs by Appropriated Account for 2024-2025

		Governmental Budget Accounts Fiscal Year 2024-2025							
Unrestricted Expenses for the General Fund:	Needs as Estimated Governing Board								
Department: 1600, Assessor	Coversing source	Excise Hourd							
1110, Full time salaries	5 172,131	44 5 172 137.4							
1130, Part Time salaries		00 5 2,000,0							
1310, Travel		00 5 10,8010							
2005, Maintenance & Operation		00 5 10,000,0							
4110, Caretal Outlay		00 5 5.0							
Total for 1600, Assersor	3 194,942								
Department: 1700, Visual Inspection		7 77							
1110. Full time salaries	\$ 253,600	00 5 253,600.0							
1130, Part Time salaries	\$ 20,000								
1310. Travel		00 1 5 7,500,0							
2005, Maintenance & Operation		00 5 10,000.0							
1020, Professional Services	\$ \$0,000								
4110, Capital Outlay		00 5 80,000.0							
Total for 1760, Visual Inspection	3 371.105								
Department: 2000, General Government	3 3/1/140	94 1 2 3/1/102/0							
1110, Full time palaries									
1210, Figure salaries	5 118,800								
2005, Maintenance & Operation		00 \$ 500,0							
2020, Professional Services	\$ 500,000								
4110, Capital Outlay	\$ 36,000								
4130, Lease/Renals		00 5 5.0							
Total for 2000, General Government		00 5 15,500.0							
Department: 2100, Excise Equalization	\$ 662,03	00 5 668,805.0							
1110, Full time salaries	5 11,300								
1310. Toyel	\$ 11,300								
Total for 2100, Excise Equalization	15 12,500								
Department: 2100, Electice Soard	3 12300.	00 5 12,500.0							
1110. Full time salaries									
1130, Part Time salaries	5 143,693.								
1310, Fravel	\$ 10,000								
2005, Maintenance & Operation	5 2,000								
4110, Capital Outley	\$ 37,055.								
Total for 1200, Election Board	\$ 5,000.								
Department: 2306, Insurance-Benefits	\$ 197,748.	92 5 197,748.9.							
1210. FICA									
1221, OPERS - County portion	5 725,000.								
1222, Ortica - County portion	\$ 848,000.								
	\$ 1,268,401,								
1224, other Retirement	\$ 435,000.								
1234, Workers Compensation	\$ 780,000.								
1236, Safety Award 1230.	\$ 127,000								
		3 .							
2065. Property Insurance 2999, Contingencies	\$ \$80,000.								
Total for 2300, Insurance-Benefits	5 4,504,489,								
Departments 2400, County Purchasing	3 9,567,590.	U S 11,081,657,61							
1110, Full time salaries									
1310, Travel	\$ 52,100.0								
2005, Maintenance & Operation		0 5 \$00.00							
4110, Capital Outer	\$ 2,500,0								
Total for 2400, County Purchasing	5 5.0	0 5 5.00							
total on save rangel Lauraping	\$ 55,405.0	0 \$ 55.405.00							

S.A. and L. Form 2431R01 Emily: KAY County, 36

September 61, 202

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Estimate of Needs by Appropriated Account for 2824-2025

		Budget Accounts e 2024-2025
110, Full fine salete 130, Fort Ten salete 130, Fort Ten salete 130, Fort Ten salete 130, Const. 1310, Const. 1311, Const. 1310, Const. 1311, Const.	Nocts as Estimated by Governing Board	Approved by County Excise Board
Department: 1509, Information Technology		
	\$ 40,700.00	\$ 40,700.00
	\$ 1,492,00	5 1,495.00
	5 800,00	\$ 800.00
	\$ 4,000.00	\$ 4,000.00
	1.5 5.00	15 5.00
Total for 1500, Information Technology	5 47,000,00	15 47,000,00
Department: 2760, Emergency Management		
1110, Full time sulanes	\$ 42,800.00	\$ 42,800,00
1310, Travel	\$ 2,500.00	
2003, Maintenance & Operation	11.000.00	\$ 11,000.00
	5 5.00	
Total for 2700, Emergency Management	5 56,305,00	
Department; 2500, Charity		
2005, Maintenance & Operation	3 3,000,00	\$ 2,000,00
Total for 1800, Charity	5 5,000,00	
Department: 3500, Courthouse Security	-	7,000,00
1110, Full time salaries	15 \$0,000 (rd	\$ 80,800,00
Total for 3500, Courthouse Security	5 90,890,00	
Department: 4500, County Audit Budget	3 90300.00	3 30,500,00
2005, Maintenance & Operation	5 103,703.52	\$ 103,703.82
Total for 4500, County Audit Budget	5 103,783.82	
Department: 4750, Free Fair Budget	100,700.34	3 103,703,31
2005, Maintenance & Operation	3 40,000.00	\$ 40,000,00
Total for 4700, Free Fair Budert	5 40,000,00	
Total for Unrestricted Expenses for the General Fund;	1 12/8/20734	
Marian in Marian Page	14.31.07.89	3 1629536438
Total General Fund Budget Requested	5 14,781,537.60	5 16,295,304,38

S.A. and I. Form 2631R01 Energy KAY County, 36

### EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2024	
ASSETS:	Amount
Cash Balance June 30, 2024	
Investments	\$ 11,017,821.51
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	\$ 11,017,821.51
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 262,776.13
Reserves From Schedule 8	- \$
TOTAL LIABILITIES AND RESERVES	\$ 190,981.43
CASH FUND BALANCE JUNE 30, 2024	\$ 453,757.56
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 10,564,063.95
5. SHI OND BALANCE	\$ 11,017,821.51

Schedule 2, Revenue and Requirements for 2023-2024		
REVENUE:	Detail	Total
Adjusted Cash Balance June 30, 2023		
Cash Fund Balance Transferred From Prior Years	\$ 9,165,840.30	
All Ad Valorem Tax Apportioned	\$ 58,835.81	
Miscellaneous Revenue Apportioned	\$ 6,269,021.84	
TOTAL REVENUE	\$ 1,902,507.39	
REQUIREMENTS:		\$ 17,396,205.34
Claims Paid by Warrants Issued	\$ 6,641,159.96	
Reserves From Schedule 8	\$ 190,981.43	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 6.832 141 39
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024		5,032,141.37
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 10,564,063.95
		\$ 17,396,205.34

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	
ADDITIONS:	Amount
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	
Warrants Estopped, Cancelled or Converted	\$ 1,902,507.39
Fiscal Year 2023-2024 Lapsed Appropriations	\$ 1,211.18
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 8,344,738.74
Ad Valorem Tax Collections in Excess of Estimate	\$ 57,624.63
TOTAL ADDITIONS	\$ 575,886.50
DEDUCTIONS:	\$ 10,881,968.44
Supplemental Appropriations	
Current Tax in Process of Collection	\$ 318,785.17
TOTAL DEDUCTIONS	\$ -
Cash Fund Balance as per Balance Sheet June 30, 2024	\$ 318,785.17
	\$ 10,563,183.27

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

XHIBIT A	202	2-2023 Account			2023	-2024 Account		
hedule 4: Revenue	╁	Actually		Amount		Actually	Over	
OURCE	<u>l                                     </u>	Collected		Estimated		Collected		(Under)
d Valorem Taxes	H a	6016 524 20	\$	5,693,135.34	\$	5,893,864.44	\$	200,729.10
9001 Current Tax	\$	0,010,02 1101	\$	3,093,133.54	\$	375,157.40	\$	375,157.40
9002 Prior Year	\$	1,238,294,24	9		\$	•	\$	•
9003 Back Year	\$	7,274,818.63	S	5,693,135.34	S	6,269,021.84	\$	575,886.50
Ad Valorem Tax Total	\$	1,274,010.03	•	5,050,100,10				
000, Interest, Mortgage Tax	11.0		<u>s</u>		\$		\$	-
9007 Interest Certificates of Deposits	\$	580,551.85	\$		\$	733,647.82	\$	733,647.82
9008 Interest Income Funds	\$		\$	<u>-</u>	\$		\$	15,210.41
9009 Interest Unapportion	_	591,627.65			S	748,858.23	\$	748,858.23
Total for Interest, Mortgage Tax	S	391,027.03			<u> </u>	<del></del>		
100, Local Revenues	11.4	190.40	6		<b>S</b>	60.55	\$	60.55
9102 911 Wireless	\$				\$	7,413.95	\$	7,413.95
9104 Motor Vehicle Auto Stamps	\$	7,576.87			\ <u>\$</u>	183,161.37	\$	183,161.37
9106 County Clerk Fees	\$	184,520.80	\$		\$	214,241.37	s	214,241.37
9107 Court Clerk Fees	\$	188,466.52		<del></del>	\$	121.53	\$	121.53
9110 Donations	\$	595.12			\$		\$	-
9111 Enterprise Revenue	\$		\$	<del></del> -	\$	1,062.01	\$	1,062.01
9112 Farm Implements	\$	1,028.65	\$		18	- 1,002.01	s	
9120 5-yr Manufacturing Exemption Reimbursement	\$		\$		\$	1,000.00	\$	1,000.00
9121 Occupational Tax	\$	2,500.00	\$	<u>-</u> _	\$	1,000.00	\$	-
9123 Rebates	S		4	<del>_</del> _	\$	14,986.38		14,986.38
9127 Treasurer Fees	\$	13,143.18	\$		\$	273,111.47	_	273,111.47
9129 Visual Inspection	\$	285,343.41	\$	<u> </u>	\$	847.26		847.20
9130 Wildlife Fines	\$	2,347.48			\$	696,005.89		696,005.89
Total for Local Revenues	<u> </u>	685,712.43	13		18	0,0,000.00	<u>ـــــــــــــــــــــــــــــــــــــ</u>	
9200, State Revenues			11		16	54,601.88	T <sub>s</sub>	54,601.88
9203 Election Board Secretary Reimbursements	\$	44,924.00			\$	29,940.00		29,940.00
9205 Rural Economic Action Plan	\$		\$		\$			53,144:7
9219 OTC - Tobacco	\$	42,244.99	_		\$	131,706.86		131,706.8
9221 Payment In lieu of Taxes	\$	123,478.03			\$	331.42	_	331.4
9224 State Land Reimbursement	\$	335.18			\$	66,967.35		66,967.3
9235 OTC-Motor Vehicle COCG	\$	66,398.51			\$	336,692.24		336,692.2
Total for State Revenues	S	277,380.71	<u>    \$</u>	<u> </u>	\$	330,092.2	1 3	330,072.2
9300, Federal Revenues					T #	13,810.2	7 6	13,810.2
9311 Flood Control	\$	17,266.36			\$	13,810.2		13,810.2
Total for Federal Revenues	S	17,266.36	<u> </u>		\$	13,010.2	/ 1 3	15,010.2
9400, Miscellaneous Revenues					т.		16	
9402 Health Insurance Reimbursements	\$	·	_  \$		\$	<del>-</del>	\$	
9403 Insurance Proceeds	\$	•	\$		\$		\$	
9407 Reimbursements of Expenditures	\$	2,565.4	7 \$	<u> </u>	\$	98,609.3		
9409 Resale Distribution	\$	•	\$	-	\$		\$	
9410 Royalty	S	44.8	6 \$	<u>-</u>	\$		_	
9411 Sale of County Owned Assets	\$	•			\$		\$	
9417 Sale of County Owned Assets 9415 County Assigned; SA&I approval required	\$	3,000.0	0 3	-	\$			
9499	\$	1,659.0	0 5	-	\$		_	
Total for Miscellaneous Revenues	S	7,269.3	3 5	·	\$	106,745.9	8   8	106,745.
9500, Special Assessments	\$	5.5	7   9	-	\$		\$	
9502 Dilapidated Building	- s				\$		_	
9506 Irrigation	-   <del>s</del>			\$ <u>-</u>	\$		9	
9507 Mowing Total for Special Assessments	$-\frac{1}{s}$		7	s -	\$	394.7	/8   9	394.

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

Schedule 4: Revenue			_		
SOURCE	Basis & Lim		2024-20	25 A	ccount
	of Ensuing		Estimated by	T	Approved by
Ad Valorem Taxes	Estimate	止	Governing Board	L	Excise Board
9001 Current Tax					
9002 Prior Year	97.24			\$	5,731,240.4
9003 Back Year	0.00	<u>%  \$</u>	•	\$	
Ad Valorem Tax Total		╬			
9000, Interest, Mortgage Tax		S	5,731,240.43	\$	5,731,240.4
9007 Interest Certificates of Deposits	00.000	م الد			
9008 Interest Income Funds	90.00		•		
9009 Interest Unapportion	0.009		<u> </u>	\$	
Total for Interest, Mortgage Tax 2100, Local Revenues	0.00	\$ 5		\$	
9102 911 Wireless		_الع		S	<u> </u>
	0.009	( C		-	
9104 Motor Vehicle Auto Stamps 9106 County Clerk Fees	0.009	_	<del></del>	\$	
9107 Court Clerk Fees	0.009		-	\$	·
9110 Donations	0.009		<u> </u>	\$	
9111 Enterprise Revenue	0.00%		-	\$	
9112 Farm Implements	90.00%		· ·	\$	
9120 Sayr Manufacturing Francis	0.00%			\$	
9120 5-yr Manufacturing Exemption Reimbursement 9121 Occupational Tax	90.00%	_		<u> </u>	<u> </u>
9123 Rebates	0.00%			\$	
9127 Treasurer Fees	90.00%		_	<u>.</u>	<u> </u>
9129 Visual Inspection	0.00%			\$	
9130 Wildlife Fines	0.00%	_		<u>\$</u>	
Total for Local Revenues	0.00%	\$		<del>\$</del>	
00, State Revenues		S	_	<u>s</u>	-
9203 Election Board Secretary Reimbursements					<u>-</u>
9205 Rural Economic Action Plan	0.00%	\$	-	\$	
9219 OTC - Tobacco	0.00%	\$		\$	· ·
9221 Payment In lieu of Taxes	0.00%	\$		\$	
9224 State Land Reimbursement	0.00%			\$	-
9235 OTC-Motor Vehicle COCG	0.00%			\$	
Total for State Revenues	0.00%	\$		\$	
00, Federal Revenues		S		S	
9311 Flood Control					
Total for Federal Revenues	0.00%	\$	- !	5	-
0, Miscellaneous Revenues	<u> </u>	S	- 3	3	-
9402 Health Insurance Reimbursements					
403 Insurance Proceeds	90.00%		•		
407 Reimbursements of Expenditures	90.00%		•_		
409 Resale Distribution	0.00%		- \$		-
410 Royalty	90.00%		-		
411 Sale of County Owned Assets	0.00%				
415 County Assigned; SA&I approval required	90.00%				
499	0.00%		- \$		-
Total for Miscellaneous Revenues			- \$		-
), Special Assessments		<u> </u>	<u> </u>		-
502 Dilapidated Building	90.00%				
506 Irrigation					
007 Mowing		•			
Total for Special Assessments	90.00% 5				

	AV PUNID				-			
TOTAL REVENUES FOR THE COUNTY GENER	(AL FUND	1,580,369.15	•		<b>S</b>	1,902,507.39	\$	1,902,507.39
Total Unrestricted Revenue		1,380,309.13	6		\$	•	\$	•
9014 Sales Tax Interest	- 3		8		\$	•	\$	· .
9216 OTC - Sales Tax	- 3		8		\$	•	\$	
9418 Miscellaneous Sales Tax Receipts	- 3		\$	-	\$	-	\$	
Sales Tax Interest	- 6	1,580,369.15	S		S	1,902,507.39	\$	1,902,507.39
Total Miscellaneous County General		7,274,818.63		5,693,135.34	\$	6,269,021.84	\$	575,886.50
Ad Valorem Tax		8,855,187.78		5,693,135.34		8,171,529.23	S	2,478,393.89
Grand Total of All Revenues	<del></del>							ture,

S.A. and I. Form 2631R01 Entity: KAY County, 36

TOTAL REVENUES FOR THE COUNTY GENERAL FUND					
Total Unrestricted Revenue					
9014 Sales Tax Interest	0.00%	\$		\$	•
9216 OTC - Sales Tax	0.00%	\$	<u>-</u>	\$	
9418 Miscellaneous Sales Tax Receipts	0.00%	\$	-	\$	
Sales Tax Interest	0.00%			\$	
Total Miscellaneous County General	90.00%	\$	-		
Ad Valorem Tax		\$	-	\$	
Grand Total of All Revenues		\$	5,731,240.43	\$	5,731,240.43
Surplus Cash from Schedule 3		S	5,731,240.43	S	5,731,240.43
Total Budget for General Fund		S	10,563,183.27	S	10,563,183.27
S.A. and I. Form 2631R01 Entity: KAY County, 36		\$	16,294,423.70	\$	16,294,423.70

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

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E.XI	41	Βľ	ľΑ	

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years			
CORRENT AND ALL PRIOR YEARS			
Cash Balance Reported to Excise Board June 30, 2023		2023-24	PRE-2023
Opening Balance from Prior Year	\$		\$ 9,578,322.45
Cash Fund Balance Transferred Out	\$	9,165,840.30	\$ 9,165,840.30
Cash Fund Balance Transferred In	\$		\$ -
Adjusted Cash Balance	\$		\$ -
Ad Valorem Tax Apportioned	\$	9,165,840.30	\$ 412,482.15
Miscellaneous Revenue (Schedule 4)	\$	6,269,021.84	\$ -
Cash Fund Balance Forward From Preceding Year	\$	1,902,507.39	\$
Prior Expenditures Recovered		58,835.81	\$ •
TOTAL RECEIPTS	\$	•	\$
TOTAL RECEIPTS AND BALANCE		8,230,365.04	
Warrants of Year in Caption	\$	17,396,205.34	\$ 412,482.15
Interest Paid Thereon	<u>\$</u>	6,378,383.83	\$ 353,646.34
TOTAL DISBURSEMENTS	\$		\$ -
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	<u>\$</u>	6,378,383.83	353,646.34
Reserve for Warrants Outstanding		11,017,821.51	\$ 58,835.81
Reserve for Interest on Warrants	\$	262,776.13	\$ (0.00)
Reserves From Schedule 8	\$	-	\$ ·-
TOTAL LIABILITES AND RESERVE	\$_	190,981.43	 -
DEFICIT:	\$	453,757.56	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$	-	\$ 
	\$	10,564,063.95	\$ 58,835.81

Schedule 6: County General Fund Warrant Account of Current and All	Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	DDT 2000	
Warrants Outstanding June 30 of Year in Caption	2023-24	PRE-2023	Total
Warrants Registered During Year	3 -	\$ 176,197.04	\$ 176,197.04
TOTAL	\$ 6,641,159.96		
Warrants Paid During Year	\$ 6,641,159.96		\$ 6,996,017.48
Warrants Converted to Bonds or Judgements	\$ 6,378,383.83	\$ 353,646.34	\$ 6,732,030.17
Warrants Cancelled	\$	\$ -	\$
Warrants Estopped by Statute	\$	\$ -	\$ -
TOTAL WARRANTS RETIRED		\$ 1,211.18	\$ 1,211.18
ITOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 6,378,383.83	30 1,007.02	\$ 6,733,241.35
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 262,776.13	\$ (0.00)	

Schedule 7: 2023 Ad Valorem Tax Account		
2023 Net Valuation Cert. To County Excise Board \$ 610.0	970,621.00 10.250 Mills	
Total Proceeds of Levy as Certified	970,621:00 10.250 Mills	Amount
Additions:		\$ 6,262,448.87
Deductions:		\$
Gross Balance Tax		\$ -
Less Reserve for Delingent Tax	Dis V	\$ 6,262,448.87
Reserve for Protest Pending	Prior Year Percent for Delinquency 10%	\$ 569,313.53
Balance Available Tax		\$
Deduct 2023 Tax Apportioned		5,693,135.34
Net Balance 2023 Tax in Process of Collection		5,893,864.44
Excess Collections		
		200,729.10

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1200 Fringe Benefits	\$ 3,774,004.25 \$ 4,183,484.95	-,555,150.10		\$ 3,640,260.24
1300 Travel Related	\$ 135,774.31	1,102,277.00		\$ 4,183,401.15 \$ 140,900.00
2000 Total Maintenance & Operations 4100 Total Machinary & Equipment, Capital Outlay	\$ 2,550,586.94 \$ 28,540.00	1,151,502.25	\$ 182,102.18	\$ 2,290,941.53
S.A. and I. Form 2631R01 Entity: KAY County 36	20,340.00	\$ 668.80	\$ 4,376.09	\$ 21,545.00

S.A. and I. Form 2631R01 Entity: KAY County, 36

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

chedule 8: Report Of Prior Year's Expenditures	-11	FISCAL Y	/EAF	RENDING JUNE 3	0, 202	3		Y ENDING
	<b> </b>	Tigeria .				i i	JU	NE, 30 2024
EPARTMENTS OF GOVERNMENT		eserves		Warrants		Balance Lapsed		Original
PPROPRIATED ACCOUNTS	11	30-2023		Since	4 -	propriations	Ar	ppropriations
FI ROLLAND TO THE				Issued		ргоргиалоло		
Pept: 0100, District Attorney					<u> </u>		s	64,750.00
1110 Full time salaries	<u> </u>		\$		<u>\$</u> \$		\$	1,000.00
2005 Maintenance & Operation	\$		\$		\$		S	65,750.00
Total for District Attorney	S		<u>\$</u>					
Dept: 0200, District Attorney - County			_	<del></del>	\$		\$	-
2005 Maintenance & Operation	\$		\$		\$		\$	50,000.00
2020 Professional Services	\$		\$		<u>s</u>		s	50,000.00
Total for District Attorney - County	\$		S				<u></u>	
Dept: 0400, Sheriff			-		\$		\$	1,157,288.80
1110 Full time salaries	\$		\$	742.11	<u>\$</u>	2,757.89	\$	16,000.00
1310 Travel	\$	3,500.00	\$	24,659.59		24,059.92		287,881.95
2005 Maintenance & Operation	\$	48,719.51	_	25,401.70		26,817.81		1,461,170.75
Total for Sheriff	\$	52,219.51	13	23,401.70			<u> </u>	
Dept: 0600, Treasurer			Τ.		\$		18	193,000.00
1110 Full time salaries	\$		\$		\$		\$	3,500.00
1130 Part Time salaries	\$		\$		\$		\$	11,400.00
1310 Travel	\$		\$	156.00	\$		S	97,000.00
2005 Maintenance & Operation	\$	156.00	\$	156.00	\$		\$	5.00
4110 Capital Outlay	\$		\$	156.00	\$		S	304,905.0
Total for Treasurer	S	156.00	S	130.00	1 3			5 t. 27 t
Dept: 0800, Commissioners			· -		\$		\$	597,546.4
1110 Full time salaries	\$		\$	<u> </u>	\$		<u>*</u>	36,000.0
1310 Travel	\$		\$	_ <del></del>	\$		\$	500.0
2005 Maintenance & Operation	\$	<u> </u>	\$		\$		\$	5.0
4110 Capital Outlay	\$		\$	<u>-</u>	15		S	634,051.4
Total for Commissioners	\$		S		1 4		-	<del></del>
Dept: 0900, OSU Extension				951.34	S	248.6	6 \$	29,000.0
1310 Travel	\$	1,200.00	_	1,061.18		388.8		17,000.0
2005 Maintenance & Operation	\$	1,450.00	_	1,001.10	\$		\$	200,000.0
2020 Professional Services	\$		\$	8,421.22			\$	3,000.0
4110 Capital Outlay	\$	8,421.2				637.4	8 8	249,000.
Total for OSU Extension	<u></u>	11,071.2	2   \$	10,400.74	1.5			
Dept: 1000, County Clerk		·	<u></u>		\$	-	\$	217,448.
1110 Full time salaries	\$		-   \$		\$		\$	-
1130 Part Time salaries	\$		\$		1 \$		\$	12,500.
1310 Travel	\$		\$	2762	_	35.6	50 \$	23,800.
2005 Maintenance & Operation	\$	291.9	9 8		15	-		5.
4110 Capital Outlay	\$	291.9			_	35.0	60 S	253,753
Total for County Clerk	S	291.5	213	, 2500				
Dept: 1400, Court Clerk	и.		19	<u> </u>	\$	-	\$	393,848
1110 Full time salaries	\$		-		\$		\$	9,600
1310 Travel	\$		_	S -	S		S	403,448
Total for Court Clerk	<u> </u>	<u>-</u>			<u> </u>			
Dept: 1500, Community Service Program	- 112		- T	\$ <u>-</u>	T \$	-	\$	
1110 Full time salaries	\$			\$ -	<b>-</b>  \$		\$	
1130 Part Time salaries	\$ \$		_	\$ \$	\$		S	

#### **EXHIBIT A**

LAI	IIBIT A												
Sch	edule 8: Report Of I	Prior	Year's Expenditures										
					NDING JUNE 3	30.20	124			-			
		T		T		70,20	24	$\overline{}$	<del></del>	╨	FISCAL YE	AR :	2024-2025
	Supplemental	- 1	Net Amount of		Warrants				Lapsed		Needs as		Approved by
	Adjustments	- [	Appropriations	ı	Issued	ı	Reserves		Balance Known to be	-	Estimated by		County
			•					1	Unencumbered	I	Governing	1	Excise Board
Dept	: 0100, District At	torne	y					٠.	Cheneumbereu		Board	<u> </u>	
\$	50,000.0	0 \$	114,750.00	\$	114,750.0	0   \$		16		0.			
\$	-	\$	1,000.00		1,000.00		<del></del>	\$		\$	114,750.00	\$	114,750.
\$	50,000.00	) S	115,750.00		115,750.00			\$	-	\$	1,000.00	\$	1,000.
Dept:	0200, District At	torne	y - County	<del></del>	110,750.00	, 1 3		S		S	115,750.00	S	115,750.
\$	-	\$		\$		\$	<del></del>	-					
\$	(50,000.00	)) \$	-	\$		\$	<del></del>	\$	-	\$		\$	
S	(50,000.00	) S	-	S		\$	•	\$	-	\$	•	\$	
ept:	0400, Sheriff				<del></del>		·	S	-	S		\$	
\$	(5,454.32	<b>() (</b>	1,151,834.48	Ts	1,151,834.48	\$		T.					
\$	(4,231.77	_	11,768.23	\$	11,768.23	<del>-</del>	<del></del>	\$		\$	1,183,097.44	\$	1,183,097.4
5	14,559.59		302,441.54	\$	247,277.77			\$		\$	16,000.00	\$	16,000.0
S	4,873.50	_	1,466,044.25	s	1,410,880.48		54,774.77	\$	389.00	\$	287,881.95	\$	287,881.9
ept:	0600, Treasurer		2,100,011.25	1 4	1,410,000.48	\$	54,774.77	\$	389.00	\$	1,486,979.39	\$	1,486,979
;	(12,537.56	18	180,462.44	\$	100 400 44	1.		, _					
3	(1,135.00		2,365.00	\$	180,462.44	\$	<u>.</u> _	\$		\$	201,800.00	\$	201,800.0
:	(66.99		11,333.01	\$	2,365.00	\$		\$	-	\$	3,500.00	\$	3,500.0
;	13,744.55	\$	110,744.55	_	11,316.49	\$		\$	16.52	\$	11,400.00	\$	11,400.0
	(5.00)		110,744.55	\$	13,248.99	\$	6,338.32	\$	91,157.24	\$	37,000.00	\$	37,000.0
	(0.00)	S	304,905.00	\$	207 204 04	\$	-	\$		\$	5.00	\$	5.0
ent: (	0800, Commission		304,703.00	3	207,392.92	\$	6,338.32	\$	91,173.76	\$	253,705.00	S	253,705.0
	Continuestra	Ts	507.546.40	•									
		\$	597,546.40	\$	584,178.73	\$	•	\$	13,367.67	\$	598,112.32	\$	598,112.3
		\$	36,000.00	\$	36,000.00	\$	-	\$	-	\$	36,000.00	\$	36,000.0
	-	\$	500.00	\$		\$		\$	500.00	\$	5,000.00	\$	5,000.0
		S	634,051.40	\$	(20 150 50	\$	-	\$	5.00	\$	5.00	\$	5.0
ent: (	900, OSU Extensi		034,031.40	3	620,178.73	\$		\$	13,872.67	S	639,117.32	\$	639,117.3
-	- COO Extensi	\$	20,000,00	_								_==	
	<u>-</u>	\$		\$	14,182.98	\$		\$	11,417.02	\$	29,000.00	\$	29,000.0
	(3,000.00)	\$		\$		\$	1,981.67	\$	2,546.21	\$	17,000.00	\$	17,000.0
	3,000.00	\$	197,000.00 6,000.00		127,257.09	\$	750.00	\$	68,992.91	\$		\$	200,000.0
	3,000.00	S		\$	668.80	\$	2,440.99	\$	2,890.21	\$		\$	3,000.00
nt: I	000, County Cleri		249,000.00	\$	154,580.99	<u>s</u>	8,572.66	\$	85,846.35	S	249,000.00	S	249,000.0
P			217 440 00	_									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	•	<u>\$</u>	217,448.80	_	215,843.00	\$	•	\$	1,605.80	\$	226,637.44	\$	226,637.44
				\$		\$		\$	-	\$		<u>*</u> \$	220,037.4
		\$		<u>\$</u>		\$	200.00	\$	307.48	\$	12,500.00	-	12,500.00
		\$	23,800.00		23,748.78	\$	•	\$	51.22			\$	23,800.00
		\$	5.00	_		\$		\$		\$	5.00		5.00
at: 1/	100, Court Clerk	\$	253,753.80	S	251,584.30	S	200.00	\$	1,969.50	s	262,942.44		262,942.44
,ı. 1 <sup>4</sup>	Too, Court Clerk	•	202 212 21									_	
		\$	393,848.80			\$		\$	69,779.56	\$	362,937.44		362,937.44
_		\$	9,600.00			\$	-	\$		\$	9,600.00		9,600.00
4. 1.		<u>\$</u>	403,448.80	5	333,669.24	\$	-	S	69,779.56		372,537.44		372,537.44
n: 13	500, Community S											_	0,2,00,044
		\$	179,468.01			\$	- 1:	\$	- 1	5	- 19		
	34,773.36	-	34,773.36		34,773.36			\$					<del></del>
	214,241.37	3	214,241.37	•	214,241.37	S		S			- 19	_	

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

chedule 8: Report Of Prior Year's Expenditures		EISCAL Y	VEAR	RENDING JUNE 3	0, 2023	3	FY	Y ENDING
	<b>⊩</b>	FISCAL	LA	LIVERIOUS	-,	į.	JUI	NE, 30 2024
EPARTMENTS OF GOVERNMENT	1			Warrants		Balance		
PPROPRIATED ACCOUNTS	III .	Reserves		Since		Lapsed		Original
PPROPRIATED ACCOUNTS	6-	30-2023		Issued	Ap	propriations	Ap	propriations
		<u></u>		·				
ept: 1600, Assessor	<b>S</b>	-	\$	<b>-</b> .	\$	-	\$	166,948.80
1110 Full time salaries	- s		\$	-	\$		\$	2,000.00
1130 Part Time salaries	- s		\$	-	\$	•	\$	10,800.00
1310 Travel	\s	80.02	\$	80.02	\$		\$	10,000.00
2005 Maintenance & Operation	<del>\$</del>	- 00.02	\$		\$	•	\$	5.00
4110 Capital Outlay	S	80.02	s	80.02	S	•	\$	189,753.80
otal for Assessor	<u> </u>			<del></del>				
ept: 1700, Visual Inspection	110		\$		S	-	\$	273,000.00
1110 Full time salaries	\$	<del>-</del> _	\$		\$	-	\$	2,500.00
1130 Part Time salaries	\$		\$		\$	-	\$	7,500.00
1310 Travel	\$	-	\$	650.00	\$		\$	9,600.00
2005 Maintenance & Operation	\$	650.00	\$	362.50		137.50	\$	80,000.00
2020 Professional Services	\$	500.00		3,781.24	\$	200.00	\$	5.00
4110 Capital Outlay	\$	3,981.24	_	4,793.74	S	337.50	S	372,605.00
Total for Visual Inspection	\$	5,131.24	13	4,/93./4				
Dept: 2000, General Government				<u> </u>		4,888.00	e	115,200.00
1110 Full time salaries	\$	4,888.00			\$			500.0
1310 Travel	\$	120.73	\$	60.00	\$	60.73	\$	493,000.0
2005 Maintenance & Operation	\$	152,325.57	\$_	133,382.94	\$	18,942.63		
	\$	-	\$	•	\$		\$	36,000.0 5.0
2020 Professional Services	\$	-	\$	<u>.</u>	\$	<u> </u>	\$	13,500.0
4110 Capital Outlay 4130 Lease/Rentals	\$	-	\$	•	\$	-	\$	658,205.0
Total for General Government	S	157,334.30	\$	133,442.94	\$	23,891.36	15	058,205.0
Dept: 2100, Excise Equalization	<b>S</b>		<b>T</b> \$	-	\$		\$	1,300.0
1110 Full time salaries		75.00	\$		\$			1,000.0
1310 Travel	- s	75.00	S	-	<b>S</b>	75.00	<u> </u>	12,300.0
Total for Excise Equalization		<del></del>						
Dept: 2200, Election Board	\$		1\$		\$	•	\$	140,093.1
1110 Full time salaries	\s		\$	-	\$	4 · •	\$	10,000.0
1130 Part Time salaries	<del>3</del>		\$		\$	•	\$	3,000.0
1310 Travel	<del>3</del>	969.3	_ <u></u>	966.12	\$	3.25		31,428.8
2005 Maintenance & Operation		- 707.5	\$		\$	-	\$	5,000.0
4110 Capital Outlay		969.3		966.12	\$.	3.25	<b>S</b>	189,522.0
Total for Election Board			<u> </u>					
Dept: 2300, Insurance-Benefits	T a		Ts		\$		\$	725,000.
1210 FICA	\$	5 000 0			\$	5,000.00	3 8	848,000.
1221 OPERS - County portion	\$	5,000.0	_		\$		\$	1,268,401.
1222 Health Insurance	\$		\$		\$	-	\$	435,000.
1224 other Retirement	\$		\$		\$		\$	780,000.
1234 Workers Compensation	\$		-   \$		\$		1 5	127,000.
1236 Safety Award	\$		\$		\$		\$	
1250	\$		<u> </u>		_	-	\$	880,000.
2065 Property Insurance	\$		_ \ <u>\$</u>		<u>\$</u>		15	4,504,489.
2999 Contingencies	\$	•	\$		- S	5,000.0		9,567,890
Total for Insurance-Benefits	\$	5,000.0	IU   S	<u> </u>	<u> </u>	3,000.0	<u> </u>	
Dept: 2400, County Purchasing					T.		\$	50,900
1110 Full time salaries	\$		9		\$		-\ \frac{3}{5}	800
1310 Travel	\$		9		\$	<u>·</u>		2,500
2005 Maintenance & Operation	\$	•			\$		\$	2,300
4110 Capital Outlay	\$		_		\$		3	54,205
Total for County Purchasing	s		$\Box$	-	S	-		September 01, 2

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

EXHIBIT A

	ile 8: Report Of P				NDING JUNE 3	0 201	24			П-	Bloc : -		
				T	A PARTO SOINE S	7	24			╢	FISCAL YEA	AR	2024-2025
S	Supplemental		Net Amount		Warrants				Lapsed Balance		Needs as	1	Approved
A	Adjustments	j	of		Issued		Reserves			1	Estimated by	l	County
		1	Appropriations	ı					Known to be Unencumbered	1	Governing	1	Excise Boa
Dept: 16	600, Assessor			<del></del>			<del></del>		Offencumbered	<u> </u>	Board	L	
\$		\$	166,948.80	) [ §	155,740.08	S		T\$	11 200 72	11			
\$	_	\$	2,000.00	_	,	\$				\$	172,137.44	\$	172,13
\$		S	10,800.00	_				\$	2,000.00		2,000.00	\$	2,00
\$	-	\$	10,000.00	_		_	-	\$		\$	10,800.00	\$	10,80
\$	-	\$	5.00	_		<del>  3</del>	80.02		1,309.13	\$	10,000.00	\$	10,00
S		S	189,753.80				- 00.03	\$	5.00	\$	5.00	\$	
ept: 17	700, Visual Inspe			1 3	173,130.93	13	80.02	\$	14,522.85	\$	194,942.44	\$	194,94
\$	-	\$	273,000.00	\$	235,860.68	6		T					
\$	-	\$	2,500.00	_		_	<del></del>	\$	37,139.32	_	253,600.00	\$	253,600
\$		\$	7,500.00	_	-,00 1101	\$ .		\$	965.99	<u> </u>	20,000.00	\$	20,000
\$	15,000,00	\$		_	-,.10,10	\$	-	\$	5,053.54		7,500.00	\$	7,500
<u> </u>	(19,000.00)	_	24,600.00	-	,	\$	642.00	\$	4,208.90	_	10,000.00	\$	10,000
\$	4,000.00	\$	61,000.00 4,005.00		44,883.85	\$	1,000.00	\$	15,116.15		80,000.00	\$	80,000
<u> </u>	4,000.00	\$			204 474 70	\$	1,935.10	\$	2,069.90	\$	5.00	\$	
	00, General Gov		372,605.00	\$	304,474.10	<u>  \$</u>	3,577.10	<b>S</b>	64,553.80	S	371,105.00	S	371,109
S	oo, General Go	S		16	1111111								
5		\$	115,200.00 500.00	_	114,123.16	\$	<u> </u>	\$		\$	118,800.00	\$	118,800
<u> </u>	93,066.50	\$		+-	100.017.47	\$	-	\$		\$	500.00	\$	500
<u></u> ;	93,000.30	\$	586,066.50	\$	432,215.17	\$	75,754.60	\$	78,096.73	\$	500,000.00	\$	500,000
<u>'</u>		\$	36,000.00	\$	36,000.00	\$	-	\$	-	\$	36,000.00	\$	36,000
	<del></del>	\$	5.00 13,500.00		•	\$		\$	5.00	\$	5.00	\$	5
	93,066.50	\$		\$	-	\$		\$	13,500.00	\$	13,500.00	\$	13,500
	00, Excise Equal			S	582,338.33	\$	75,754.60	S	93,178.57	\$	668,805.00	S	668,805
cpt. 21t	oo, Excise Equal	\$		_									
	-	\$	11,300.00	\$	5,200.00	\$	<u> </u>	\$	6,100.00	\$	11,300.00	\$	11,300
		\$		\$	849.13	\$	•	\$	150.87	\$	1,500.00	\$	1,500
ant: 220	00, Election Boa		12,300.00	3	6,049.13	\$	<u> </u>	\$	6,250.87	\$	12,800.00	S	12,800
τρι. 220	o, Election Boa	\$	140,002,16										
	990.00		140,093.16		140,093.16	\$		\$	-	\$	143,693.16	\$	143,693
	990.00	\$	10,990.00	\$	3,329.00	\$		\$	7,661.00	\$	10,000.00	\$	10,000
	520.00	\$	3,000.00	\$	635.69	\$	903.16	\$	1,461.15	\$	2,000.00	\$	2,000
	530.00	\$	31,958.84	\$	7,103.84	\$	462.57	\$	24,392.43	\$		\$	37,055
	1 520 00	\$	5,000.00	_	•	\$	-	\$	5,000.00	_	5,000.00	_	5,000
	1,520.00		191,042.00	S	151,161.69	\$	1,365.73	S	38,514.58		197,748.92		197,748
pt: 230	0, Insurance-Be											_	
		\$	725,083.80	\$	244,627.07		-	\$	480,456.73	\$	725,000.00	\$	725,000
	<u> </u>	\$	848,000.00	\$	504,341.17	\$		\$		\$		\$	848,000
	-	\$		_	523,898.44	\$	-	\$		\$		<u>*</u> \$	1,268,401
	-	\$	435,000.00	\$	71,355.00	\$	-	\$		\$		<del>\$</del>	435,000
	-	\$	780,000.00	\$	122,778.00	\$		\$		\$		\$	780,000
	-	\$	127,000.00	\$_	16,000.00	\$	-	\$		\$		\$	127,000
		\$	<u>.</u>	\$		\$	-	\$		\$		\$	127,000
		\$	880,000.00	\$	281,210.00	\$	-	\$		\$		<u>\$</u> \$	880,000.
		\$		\$		\$	-	\$	4,504,489.68			<u>\$</u>	6,018,256.
		\$		\$	1,764,209.68	S	-	S	7,803,764.95		9,567,890.83		11,081,657.
pt: 240(	0, County Purch								<del></del>			_	
		\$		\$	50,900.00	\$	- 1	\$	- 1	\$	52,100.00	<u>-</u>	52,100.
	(800.00)			\$		\$		\$		\$	800.00		32,100. 800.
	800.00	\$	3,300.00	\$	1,586.32	\$		\$		\$			
				_	1,500.52	•	1,713.001	Ψ.	17.17. 0		/ 30010011	•	1 5111
	•	\$ \$		\$		\$		<del>\$</del> _		<u>\$</u>	2,500.00 S		2,500. 5.

#### 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 FISCAL YEAR ENDING JUNE 30, 2023 **FY ENDING** JUNE, 30 2024 Balance Warrants DEPARTMENTS OF GOVERNMENT Reserves Original Lapsed Since APPROPRIATED ACCOUNTS 6-30-2023 **Appropriations** Appropriations Issued Dept: 2500, Information Technology 40,700.00 \$ 1110 Full time salaries 1.495.00 \$ \$ \$ 1130 Part Time salaries 800.00 \$ -\$ \$. \$ 1310 Travel 4,000.00 21.00 \$ 21.00 \$ 2005 Maintenance & Operation 5.00 4110 Capital Outlay 47,000.00 21.00 S 21.00 S **Total for Information Technology** Dept: 2700, Emergency Management 47,180.00 \$ 1110 Full time salaries 1,500.00 \$ \$ 1310 Travel 6,330.00 830.17 \$ 729.83 1,560.00 \$ 2005 Maintenance & Operation 5.00 \$ 4110 Capital Outlay 55,015.00 830.17 \$ 729.83 | \$ 1,560.00 Total for Emergency Management Dept: 2800, Charity 5,000.00 \$ 2005 Maintenance & Operation 5,000.00 S : \$ Total for Charity Dept: 3500, Courthouse Security 39,200.00 \$ ...... 1110 Full time salaries \$ 39,200.00 S Total for Courthouse Security Dept: 4500, County Audit Budget 209,318.58 (400.00) \$ 2,400.00 \$ 2,000.00 2005 Maintenance & Operation 209,318.58 (400.00)2,400.00 \$ 2.000.00 S S Total for County Audit Budget Dept: 4700, Free Fair Budget 36,000.00 375.46

375.46 \$

375.46 \$

236,285.11 \$

S

\$

TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND

36,000.00

375.46 S

57,624.63 S

57,624.63

2005 Maintenance & Operation

Sub-Total of Expenditures SUBJECT TO WARRANT ISSUE

COUNTY GENERAL FUND ACCOUNT

Total Provision for Interest on Warrants

Total for Free Fair Budget

**EXHIBIT A** 

L-/\(1	IIBIT A												
Sch	edule 8: Report Of Pri	or Y	ear's Expenditures	_									
<u> </u>				RΕ	NDING JUNE 30	, 20	)24			II	FISCAL VE	4 D .	2024 2025
	Supplemental Adjustments		Net Amount of Appropriations		Warrants Issued		Reserves		Lapsed Balance Known to be Unencumbered		Needs as Estimated by Governing	AR.	Approved by County Excise Board
Dept	: 2500, Information	Tec	hnology	<u> </u>		<u></u>		<u></u>	Onencumbered	<u> </u>	Board		
\$		\$	40,700.00	S	39,200.00	\$	<del></del>	T\$	1 500 00			,	
\$		\$	1,495.00	\$	07,200.00	\$		\$	1,500.00	\$	40,700.00	\$	40,700.00
\$	(526.93)	\$	273.07	s		s	<u> </u>	\$	1,495.00	\$ \$	1,495.00	\$	1,495.00
\$	526.93	\$	4,526.93	\$		\$	1,467.83	\$	0.00 2.40	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	800.00	\$	800.00
\$	•	\$	5.00	\$		\$	1,407.83	\$	5.00	<u>\$</u>	4,000.00	\$	4,000.00
S	•	S	47,000.00	S	42,529.77	S	1,467.83	S	3,002.40	S	5.00 47,000.00	\$	5.00
	: 2700, Emergency N	lan	agement			_			5,002.40	3	47,000.00	3	47,000.00
\$	-	\$	47,180.00	\$	43,830.17	\$		\$	3,349.83	\$	42,800.00	\$	42.000.00
\$	1,000.00	\$	2,500.00	\$	1,604.58	\$	•	\$	895.42	\$	2,500.00	\$	42,800.00
\$	4,000.00	\$	10,330.00	\$	8,893.58	\$	1,200.00	\$	236.42	\$	11,000.00	\$	2,500.00
\$		\$	5.00	\$	•	\$	-	\$	5.00	\$	5.00	\$	11,000.00
S	5,000.00	S	60,015.00	\$	54,328.33	\$	1,200.00	S	4,486.67	ŝ	56,305,00	\$	56,305.00
	2800, Charity							_			50,555,50	-	20,202,00
\$		\$	5,000.00	\$	3,500.00	\$		\$	1,500.00	\$	5,000.00	\$	5,000.00
S	•	\$	5,000.00	S	3,500.00	\$	-	S	1,500.00			S	5,000.00
	3500, Courthouse S	_								_	2,000.00		3,000.00
\$		\$	39,200.00	\$	30,905.58	\$	•	\$	8,294.42	\$	80,800.00	\$	80,800.00
\$		\$		S	30,905.58	\$	_	\$	8,294.42	S		s	80,800.00
	4500, County Audit									-	1	Ť	00,000.00
<u>\$</u>		\$		\$		\$	35,936.74	\$	42,197.83	\$	103,703.82	\$	103,703.82
		\$	209,318.58	\$	131,184.01	S	35,936.74	S	42,197.83	S		Š	103,703.82
	4700, Free Fair Bud											_	
<u>s</u>		\$		\$		\$	•	\$	1,435.94	\$	40,000.00	\$	40,000,00
		\$	36,000.00	<u>s</u>	34,564.06	\$	-	\$	1,435.94	\$	40,000.00	S	40,000,00
S	NTY GENERAL FU			_							<u></u>		
	318,785.17			\$	6,641,159.96	<u>\$</u>	190,981.43	S	8,344,738.74	S	14,781,537.60	\$	16,295,304.38
POR	ECT TO WARRAN	T 18 \$		_									
				\$	-	\$		\$	-	\$		\$	
5	AL UNRESTRICTE 318,785.17	<u>v E.</u>	15,176,880.13	1E		_							
	310,703.17	<b>.</b>	13,1/0,000.13	<u>3</u>	6,641,159.96	<u>\$</u>	190,981.43	\$	8,344,738.74	\$	14,781,537.60	S	16,295,304.38
												-	

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR			
COMMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR		Estimate of	Approved by
PURPOSE:	H	Needs by	County
		Govenning Board	Excise Board
Total of Unrestricted Expenses for the County General, Schedule 8		\$ 14,781,537,60	
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A		\$ -	\$ 10,275,504.58
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$	•
GRAND TOTAL - County General Fund		\$ 14,781,537.60	£ 16 205 20 400
		3 14,/01,53/.00	\$ 16,295,304.38

### EXHIBIT D

ASSETS:	Amount
Cash Balance June 30, 2024	
Investments	\$ 2,230,304.61
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	\$ 2,230,304.61
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 259,333.32
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 109,207.18
CASH FUND BALANCE JUNE 30, 2024	\$ 368,540.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,861,764.11
TOND BALANCE	\$ 2,230,304.61

		<u> </u>	2,230,304.01
Schedule 2, Revenue and Requirements for 2023-2024			
REVENUE:	 Detail		Total
Adjusted Cash Balance June 30, 2023			
Cash Fund Balance Transferred From Prior Years	\$ 1,843,696.65	ļ	
Miscellaneous Revenue Apportioned	\$ 80,391.56		
TOTAL REVENUE	\$ 4,658,999.17		
REQUIREMENTS:		\$	6,583,087.38
Claims Paid by Warrants Issued			
Reserves From Schedule 8	\$ 4,612,116.09	}	
Interest Paid on Warrants	\$ 109,207.18		
Reserve for Interest on Warrants	\$ -		
TOTAL REQUIREMENTS	\$ -		
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024		\$·	4,721,323.27
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$	1,861,764.11
CABITI OND BALANCE		\$	6,583,087.38

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

XHIBIT D	2022-	2023 Account			2023	3-2024 Account		
chedule 4: Revenue OURCE		Actually Collected		Amount Estimated		Actually Collected		Over (Under)
						7.6(0.00.1	<u> </u>	7,569.00
100, Local Revenues	\$	4,500.00			\$	1,000		7,569.00
9122 Permits Total for Local Revenues	\$	4,500.00	S		S	7,569.00	<u>\$</u>	7,307.00
200, State Revenues						2,330.45	\$	2,330.45
9204 Grants - State	\$	1,921.49	\$_		\$		\$	400,073.65
9210 OTC - Diesel	\$	427,529.20		<u> </u>	\$	400,073.65	\$	1,227,832.86
9210 OTC - Diesei 9212 OTC - Gasoline tax	\$	1,221,706.92	\$		\$	1,227,832.86	<u>s</u>	231,680.29
9213 OTC - Gross Production	\$	376,877.73	\$		\$	231,680.29	<u>\$</u>	754,346.38
9217 OTC-Motor Vehicle-COR	\$	749,722.86		<u> </u>	\$	754,346.38	<u> </u>	121.51
9217 OTC-Motor Venicle-COR	\$	219.77	\$		\$	121.51	\$	
9218 OTC - Special	\$	355,688.21	\$_		\$	358,992.98	\$	358,992.98
9232 OTC-Motor Vehicle CRIR	\$	268,201.98	\$	-	\$	269,855.96	\$	269,855.96
9233 OTC-Motor Vehicle CRF	\$	88,312.11	\$		\$	-	\$	485,798.7
9236 State Disaster Reimbursement	\$	451,095.67	\$		\$	485,798.75	\$	
9241 OTC- Motor Vechile CIRB	S	3,941,275.94	S	•	\$	3,731,032.83	\$	
Total for State Revenues	1				7		14.	
9300, Federal Revenues	\$	7,691.56	\$		\$	er gyddin 😼 ti	\$	<u> </u>
9302 Bureau of Indian Affairs (BIA)	\\\s\\\\	7,072.00	s	·	\$	•	\$	
9303 Federal Grants	\$		18	-	\$	774,394.18	\$	774,394.1
9305 Federal Emergency Management Assistance	13	7,691.56			\$	774,394.18	\$	774,394.1
Total for Federal Revenues	113		<del>ك</del>		1 :	1.48		$A^{ab}$
9400, Miscellaneous Revenues	11.0	1,308.25	Is		\$		\$	en a la 💌
9403 Insurance Proceeds	\$	18,809.01	⊣⊢		1		\$	. T. T. 198
9405 Project Revenue	\$	3,133.10	41		\$	20,171.10	\$	20,171.1
9407 Reimbursements of Expenditures	\$	3,133.10	11	ALBERTATIONS -	<del>ا</del> ت	336.53	- \$	336.5
9410 Royalty	\$				s	119,495.53		119,495.5
9411 Sale of County Owned Assets	\$	274,916.15	٦	<u></u>	18		_	6,000.0
0414 Administrative Fee	\$	14,500.00			<del> </del>   <u>\$</u>		\$	•
9415 County Assigned; SA&I approval required	\$	355.80	خاك			146,003.16	S	146,003.
Dovoning	\$	313,022.3	1 3		_1=			
Total for Miscellaneous Revenues  TOTAL REVENUES FOR THE COUNTY HIGHWAY	UNR	ESTRICTED FO	שאונ		T \$	4,658,999.17	Ts	4,658,999.
Total Unrestricted Revenue	18	4,266,489.8	니으		18		\$	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
9014 Sales Tax Interest	\$	•	_  \$		S		\$	
9216 OTC - Sales Tax	\$		\$				15	
9418 Miscellaneous Sales Tax Receipts	\$	<u> </u>	<u> </u>		S		1 \$	
Sales Tax Interest	\$		\$				ناه	4,658,999.
Total Miscellaneous County Highway Unrestricted	S	4,266,489.8		<u>-</u>	9			4,658,999.
Grand Total of All Revenues	ĪS	4,266,489.8	1   \$			4,658,999.1		4,030,777.

#### EXHIBIT D

EXTIDIT D		_•			
Schedule 4: Revenue			l e		
SOURCE	Basi	s & Limit		025 Accoun	t
		Ensuing	Estimated by		proved by
9100, Local Revenues		timate	Governing Board	Exc	ise Board
9122 Permits					
Total for Local Revenues		0.00%		\$	-
9200, State Revenues		ليحج	S -	S	-
9204 Grants - State					
9210 OTC - Diesel		0.00%		\$	
9212 OTC - Gasoline tax		0.00%		\$	
9213 OTC - Gross Production		0.00%		\$	
9217 OTC-Motor Vehicle-COR		0.00%		\$	
9218 OTC - Special		0.00%		\$	
9232 OTC-Motor Vehicle CRIR		0.00%	<u> </u>	\$	
9233 OTC-Motor Vehicle CRF		0.00%	\$	\$	
9236 State Disaster Reimbursement		0.00%	-	\$	
9241 OTC- Motor Vechile CIRB		0.00%		\$	
Total for State Revenues		0.00%	\$ -	\$	
300, Federal Revenues	<u>-</u>		s -	S	
9302 Bureau of Indian Affairs (BIA)					
9303 Federal Grants		0.00%	\$ -	\$	•
9305 Federal Emergency Management Assistance		0.00%		\$	
Total for Federal Revenues		0.00%	\$ -	\$	
400, Miscellaneous Revenues			S .	S	
9403 Insurance Proceeds				<del></del>	
9405 Project Revenue		0.00%		\$	
9407 Reimbursements of Expenditures		0.00%		\$	<del></del>
9410 Royalty		0.00%		\$	
9411 Sale of County Owned Assets		0.00% 5		\$	
9414 Administrative Fee		0.00% \$		S	
9415 County Assigned; SA&I approval required		0.00% \$		\$	
Total for Miscellaneous Revenues		0.00% \$		\$	<del></del> -
OTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTE		S		S	
Total Unrestricted Revenue	D FUND				<del></del>
9014 Sales Tax Interest		0.00% \$		\$	
9216 OTC - Sales Tax		0.00% \$		\$	
9418 Miscellaneous Sales Tax Receipts		0.00% \$		\$	<u> </u>
Sales Tax Interest		0.00% \$		\$	<del></del>
		0.00% \$	-	\$	
Total Miscellaneous County Highway Unrestricted Grand Total of All Revenues		s		\$	
Grand Total of All Revenues		S		\$	

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

Page 17

EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All	Prior Vears			
CURRENT AND ALL PRIOR YEARS	inor rears	2022.24		
Cash Balance Reported to Excise Board June 30, 2023		2023-24	<u> </u>	PRE-2023
Opening Balance from Prior Year			\$	2,352,729.32
Cash Fund Balance Transferred Out		1,843,696.65	\$	1,843,696.65
Cash Fund Balance Transferred In	\$	•	\$	
Adjusted Cash Balance	\$	-	\$	•
Sources of Revenue	\$	1,843,696.65	\$	509,032.67
9100 Local Revenues				
9200 State Revenues	\$		\$	
9300 Federal Revenues		3,731,032.83	\$	
9400 Miscellaneous Revenues	<u> </u>	774,394.18	\$	-
9500 Special Assessments	\$_	146,003.16	\$	-
All Other Revenues (Schedule 4)		-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-
Prior Expenditures Recovered	\$	80,391.56	\$	•
TOTAL RECEIPTS	\$		\$	
TOTAL RECEIPTS AND BALANCE	\$_	4,739,390.73	\$	
Warrants of Year in Caption	\$		\$	509,032.67
Interest Paid Thereon	\$	4,352,782.77	\$	428,641.11
TOTAL DISBURSEMENTS	\$		\$	
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$		\$	428,641.11
Reserve for Warrants Outstanding	\$	2,230,304.61	\$	80,391.56
Reserve for Interest on Warrants	\$	259,333.32	\$	-
Reserves From Schedule 8	\$	-	\$	
TOTAL LIABILITES AND RESERVE	\$	109,207.18	\$	
DEFICIT:	\$	368,540.50	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$		\$	
THE TOTAL TOTAL TEAR	\$	1,861,764.11	\$	80,391.56

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	ıs .	\$ 117,448.19						
Warrants Registered During Year	\$ 4,612,116.09							
TOTAL	\$ 4,612,116.09		1,20,01111					
Warrants Paid During Year	\$ 4,352,782.77		3,0 .2,5 00.00					
Warrants Converted to Bonds or Judgements	\$ -	\$	\$ 4,761,423.88 \$					
Warrants Cancelled	\$ -	\$ 813.39	\$ 912.20					
Warrants Estopped by Statute	\$ -	\$ 1,394.74	0.5.57					
TOTAL WARRANTS RETIRED	\$ 4,352,782.77		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 259,333.32	150,017.51	\$ 259,333.32					

Schedule 9: County Highway Unrestricted Fund Summary of Expenses									
Total for Expenses	Ne	Net Appropriations July 1, 2024		Warrants Issued		Reserves		Approved by County Excise Board	
1100 Total Salaries	\$	2,242,147.22	\$	2,056,788.05	\$		\$ .	185,359.17	
1200 Fringe Benefits	\$	-	\$	-	\$		•	103,339.17	
1300 Travel Related	\$	19,172.23	\$	11,107,01	\$	1,587.00	<del>-</del>	6 470 22	
2000 Total Maintenance & Operations	\$	1,876,148.73	\$	1,203,163.60	_	100,870,18	-	6,478.22	
4100 Total Machinary & Equipment, Capital Outlay	\$	1,173,365.35	_	965,856.68		100,670.18	<u> </u>	572,114.95	
S.A. and J. Farm 2621D01 Fusion MANO				202,030.00			J)	207,508.67	

S.A. and I. Form 2631R01 Entity: KAY County, 36

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

chedule 8: Report Of Prior Year's Expenditures	II	FISCAL	YEAI	R ENDING JUNE 3	0, 202	23	FY	ENDING	
	<del> </del>								
EPARTMENTS OF GOVERNMENT	.	S		Warrants		Balance			
PPROPRIATED ACCOUNTS	11.	Reserves -30-2023		Since		Lapsed		Original	
T KOT KILL DE TOO TOO TOO TOO TOO TOO TOO TOO TOO TO	0.	-30-2023		Issued	Αŗ	propriations	App	oropriations	
ept: 4100, Highway District 1									
1110 Full time salaries	\$	-	\$	-	\$		\$		
1310 Travel	\$	196.00	\$	196.00	\$	-	\$		
2005 Maintenance & Operation	\$	18,730.00	\$	4,622.04	\$	14,107.96	\$	28,213.2	
2010 Programs	\$	•	\$	<u>.</u>	\$	-	\$	(0.0)	
4110 Capital Outlay	\$	•	\$	-	\$		\$ :		
4130 Lease/Rentals	\$	-	\$	-	\$	-	\$	20 212 2	
otal for Highway District 1	\$	18,926.00	<u> </u>	4,818.04	<u>s</u>	14,107.96	\$	28,213.2	
Dept: 4200, Highway District 2						·			
1110 Full time salaries	\$		\$		\$	-	\$	(0.0	
1310 Travel	\$	163.75	\$	163.75	\$	<u> </u>	\$	(0.0	
2005 Maintenance & Operation	\$	13,541.52	\$	10,099.88	\$	3,441.64	\$	19,237.6	
2010 Programs	\$		\$	-	\$		\$	(0.0	
2075 Project	\$	-	\$	-	\$		\$	- 10000	
4110 Capital Outlay	\$	38,500.00	\$	38,500.00	\$		\$	1,260.0 4,273.1	
4130 Lease/Rentals	\$	2,727.00	\$	-,	\$		<u>s</u>	24,770.7	
Total for Highway District 2	S	54,932.27	<u> </u>	51,490.63	\$	3,441.64	3	24,770.7	
Dept: 4300, Highway District 3					_		1 6	444.3	
1110 Full time salaries	\$		\$		\$	-	\$	444.3 100.0	
1310 Travel	\$	500.00	\$		\$	500.00	\$		
2005 Maintenance & Operation	\$	14,976.21	\$	6,305.57	\$	8,670.64	\$	3,389.0	
4020 Buildings	\$		\$			eriye 🗻 eri	\$		
4110 Capital Outlay	\$		\$	<u> </u>	\$		\$	1,641.0	
4130 Lease/Rentals	\$		\$		\$	9,170.64	S	5,574.4	
Total for Highway District 3	S	15,476.21	\$	6,305.57	\$	9,170.04	<u> </u>	3,314	
Dept: 5800, FEMA Highway Projects							<b>   \$</b>		
1310 Travel	\$	<del></del>	\$	4.504.46	\$	2,775.54	\$	14,068.2	
4200 Projects Assigned by County	٠ \$	7,500.00	_	4,724.46	\$	2,773.34	\$	14,000.2	
4201 Projects Assigned by County	\$		\$		\$	<u> </u>	\$		
4202 Projects Assigned by County	\$	-	\$	246,062.35	\$	48,687.65	\$		
4203 Projects Assigned by County	\$	294,750.00		250,786.81	\$	51,463.19	1 s	14,068.	
Total for FEMA Highway Projects	S	302,250.00	\$	250,760.61	1 9	31,403.17			
Dept: 5900, BIA Highway Projects			1.0		S		<b>   \$</b>	11,771.	
4203 Projects Assigned by County	\$		\$		\$	<del></del>	\$	11,171	
4205 Projects Assigned by County	\$		\$		\$		\$		
4206 Projects Assigned by County	\$		\$	•	\$	<del>-</del>	S	11,771.	
Total for BIA Highway Projects	S	<u> </u>	\$		1.3		110		
Dept: 6100, Restricted Highway	11.6		T &		\$		1 \$		
2005 Maintenance & Operation	<u>\$</u>		\$  \$		\$		\$	-	
Total for Restricted Highway	S		13		1.		4		
Dept: 6510, CIRB 2021-1		_	10		\$	<del></del>	<b>   \$</b>	40,375.	
2005 Maintenance & Operation	\$		\$   \$	-	S		<del>\$</del>	40,375.	
Total for CIRB 2021-1	S		13		Т3		11-		
Dept: 6520, CIRB 2021-2			1 *		\$		\$	1,600.	
2005 Maintenance & Operation	\$	-	\$		\$		\$	1,600	
Total for CIRB 2021-2	S		<u> </u>		13		<u> </u>	1,000	
Dept: 6530, CIRB 2021-3			T &		\$		1 \$	229.	
2005 Maintenance & Operation	\$ \$		\$	<u> </u>	S		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	229	
Total for CIRB 2021-3	<u> </u>		\$		13				

EXHIBIT D

\$ 421,945.67 \$ 450,158.87 \$ 226,611.88 \$ 194,71.61 \$ 204,675.58 \$ 204,675.58 \$ 204,675.58 \$ 37,997.54 \$ 37,997.56 \$ 39,945.55 \$ 37,597.54 \$ 37,597.54 \$ 37,597.54 \$ 37,597.55 \$ 37,597.54 \$ 37,597.54 \$ 37,597.55 \$ 37,597.54 \$ 37,597.54 \$ 37,597.54 \$ 37,597.55 \$ 37,597.54 \$ 37,597.54 \$ 37,597.54 \$ 37,597.55 \$ 37,597.54	EXHIBIT D									123				
Supplemental Adjustments	Scheo	lule 8: Report Of Pr	rior `	Year's Expenditures										
Net Amount of the Proprietions	FISCAL VEAR ENIDING HIDE OF ACC.													
Dept: 4100, Highway District   Size of the properties   Size of the p			T		T	151110 30112 30	7, 20	24	_		-			
Dept   4100, Highway District   1		Supplemental	1			Warrante	1		1					Approved by
Dept: 4100, Highway District   S		Adjustments						Reserves						• •
Dept   1400,   Highway   District			1	Appropriations		105404					1			
\$ 748,396.49 \$ 748,396.49 \$ 669,693.29 \$ 5 78,703.20 \$ 78,703.20 \$ 178,703.20 \$ 178,703.20 \$ 11,704.25 \$ 11,704.25 \$ 7,016.27 \$ 636.00 \$ 4,087.98 \$ 4,087.98 \$ 4,087.98 \$ 4,087.98 \$ 4,087.98 \$ 4,087.98 \$ 5 4,087.98 \$ 5 4,087.98 \$ 5 4,087.98 \$ 5 4,087.98 \$ 5 4,087.98 \$ 5 4,087.98 \$ 5 4,087.98 \$ 5 4,087.98 \$ 5 4,087.98 \$ 5 4,087.98 \$ 5 4,087.98 \$ 5 4,087.98 \$ 5 198,005.68 \$ 198,005.08 \$ 102,475.00 \$ \$ \$ 5 73,7997.54 \$ \$ 37,997.54 \$ \$ 3	Dept:													
\$ 11,740,25 \$ 11,740,25 \$ 7,00,00 \$ 5 7,00,00 \$ 5 7,00,00 \$ 78,00,00 \$ 78,00,00 \$ \$ 78,00,00 \$ \$ 78,00,00 \$ \$ 78,00,00 \$ \$ 78,00,00 \$ \$ 78,00,00 \$ \$ 78,00,00 \$ \$ 79,00,00 \$ \$ 79,00,00 \$ \$ 79,00,00 \$ \$ 79,00,00 \$ \$ 79,00,00 \$ \$ 79,00,00 \$ \$ 70,00,00 \$ 70,00 \$ 70,00,00 \$ 70,00 \$ 70,00 \$ 70,00 \$ 70,00			_		1.0	660 602 20	1 6		Τ.	· · · · · · · · · · · · · · · · · · ·				
\$ 421,945.67 \$ 4.087.98 \$ 4.087.98 \$ 4.087.98 \$ 4.087.98 \$ 37.997.54 \$ 37.997.			_		_		_	-	-					78,703.20
\$ 37,997.54 \$ 37,997.54 \$ \$ 19,471.61 \$ 204,675.58 \$ 204,675.58 \$ 204,675.58 \$ \$ 204,675.58 \$ \$ 204,675.58 \$ \$ 198,030.68 \$ 198,030.68 \$ 198,030.68 \$ 198,030.68 \$ 198,030.68 \$ 198,030.68 \$ 198,030.68 \$ 101,1363.13 \$ \$ 95,555.68 \$ 95,555.68 \$ 95,555.68 \$ 5 120,1496.1 \$ 120,1496.1 \$ 101,1363.13 \$ \$ 95,555.68 \$ 95,555.68 \$ 95,555.68 \$ 5 120,1496.1 \$ 120,1496.1 \$ 101,1363.13 \$ \$ 95,035.56 \$ \$ 95,555.68 \$ 95,555			+-		_		-		÷			4,087.98	\$	4,087.98
\$ 198,030.68   \$ 199,030.68   \$ 190,030.68   \$ 102,475.00   \$ . \$ . \$ . \$ . \$ . \$ . \$ . 37,997.54   \$ . 37,997.54   \$ . 37,997.56   \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$					_	220,011.68	-	19,471.61	-			204,675.58	\$	204,675.58
\$ 120,1496.6 \$ 120,1496.0 \$ 101,156.3 \$ \$ 95,555.68 \$ 95,555.68 \$ 95,555.68 \$ 1,556,202.4 \$ 1,556,473.44 \$ 1,116,633.25 \$ 2,0107.61 \$ 440,033.28 \$ 440,033.28 \$ 1,566,473.44 \$ 1,166,332.55 \$ 20,107.61 \$ 440,033.28 \$ 440,033.28 \$ 340,033.28 \$ 2,000.00 \$ 2			_		+-	100 455 00	-		_			37,997.54	\$	37,997.54
\$ 1,538,260,24 \$ 1,566,473,44 \$ 1,106,332,55 \$ 20,107.61 \$ 440,033,28 \$ 440,033,28 \$ 440,033,28 \$ 340,033,28	\$		+		_		_	<u> </u>			_		\$	95,555.68
Dept: 4200, Highway District 2   September 1   September 2   September	S				_			-	_			19,013.30	\$	19,013.30
\$ 745,014.66 \$ 745,014.66 \$ 693,704.56 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$					12	1,106,332.55	15	20,107.61	\$	440,033.28	S	440,033.28	S	440,033.28
\$ 2,164.76 \$ 2,164.76 \$ 1,054.00 \$ \$ - \$ \$ 5,131.01 \$ \$ 5,1310.10 \$ \$ 5,			_		_									
\$ 24,044.8 \$ 3,04,182.10 \$ 21,247.11 \$ 11,962.33 \$ 79,972.66 \$ 79,972.67 \$ 79,972.66 \$ 79,972.67 \$ 79,736.72 \$ 79,972.66 \$ 79,972.67 \$ 79,			-		-		-		\$	51,310.10	\$	51,310.10	\$	51.310.10
S			_		-		\$		\$	1,134.46	\$		_	
\$ - \$ (0.00) \$ - \$ - \$ (0.00) \$ - \$ - \$ (0.00) \$		284,944.48			-	212,247.11	\$	11,962.33	\$	79,972.66	\$		_	
S		•	-	(0.00)	_	•	\$	•	\$		_		_	
S		•	<u> </u>		\$	-	\$	-	\$	•	_	(0.00)	_	(0.00)
\$ 246,209.3 \$ 20,482.6 \$ 224,622.4 \$ \$ . \$ 25,860.15 \$ 23,860.15 \$ 2,860.15 \$			<del>-</del>			153,549.92	\$	•	\$	9,944,20	\$	9 944 20		0.044.20
Sept: 4300, Highway District					\$	224,622.48	\$	-		25,860.15			_	
Fight 4900, Highway District 3					S	1,285,154.37	\$	11,962.33	S		S		_	
\$ 5,167.22 \$ 5,267.22 \$ 3,060.44 \$ 951.00 \$ 1,255.78 \$ 1,255.78 \$ 1,255.78 \$ 1,255.78 \$ 387,708.77 \$ 391,097.85 \$ 280,580.35 \$ 24,236.24 \$ 86,281.26 \$ 86,281.26 \$ 86,281.26 \$ 1,255.78 \$ 1				3										100,221,37
\$ 5,167.22 \$ 5,267.22 \$ 3,060.44 \$ 951.00 \$ 1,255.78 \$ 1,255.78 \$ 3,5,34.85 \$ 387,708.77 \$ 391,097.85 \$ 280,580.35 \$ 24,236.24 \$ 86,281.26 \$ 86,281.26 \$ 86,281.26 \$ 1,693.95 \$ 1,693.95 \$ 1,693.95 \$ 47,096.83 \$ - \$ 4,597.12 \$ 4,597.12 \$ 4,597.12 \$ 267,190.76 \$ 268,831.79 \$ 224,288.57 \$ - \$ 1,2592.12 \$ 122,592.12 \$ 125,922.12 \$ 12	\$			748,736.07	\$	693,390.20	\$	•	S	55 345 87	8	55 345 97	•	55 245 07
\$ 387,708.77 \$ 391,097.85 \$ 280,580.35 \$ 24,236.24 \$ 86,281.26 \$ 86,281.26 \$ 1,593.95 \$ 1,693.95 \$ 1,693.95 \$ 47,096.83 \$ - \$ 4,597.12 \$ 4,597.12 \$ 4,597.12 \$ 1,2376.52 \$ 172,376.52 \$ 172	\$		\$	5,267.22	\$	3,060.44		951.00	_		<u> </u>			
\$ 1,693.95 \$ 51,693.95 \$ 47,096.83 \$ - \$ 4,597.12 \$ 4,597.12 \$ 4,597.12 \$ 4,597.12 \$ 1,632.428.94 \$ 1,638,003.40 \$ 1,408,200.79 \$ 25,187.24 \$ 204,615.37 \$ 204,61	\$	387,708.77	\$	391,097.85	\$	280,580.35	\$							
172,376.52   \$ 172,376.52   \$ 159,784.40   \$ - \$ 12,592.12   \$ 12,592.14   \$ 12,592.12   \$ 12,552.12   \$ 12,552.12   \$ 12,552.12   \$ 12,552.12   \$ 12,552.12   \$ 12,552.12   \$ 12,552.12   \$ 12,552.12   \$ 12,552.12   \$ 12,552.	\$	51,693.95	\$	51,693.95	\$		_		_					
267,190.76 \$ 268,831.79 \$ 224,288.57 \$ - \$ 44,543.22 \$ 44,543.22 \$ 44,543.22 \$ 44,543.22 \$ 44,543.22 \$ 44,543.22 \$ 204,615.37 \$ 204,615	\$		\$	172,376.52	\$		\$		_		_			
1,632,428.94   S	\$		\$	268,831.79	\$						_			
rept: 5800, FEMA Highway Projects    S	S		_		S		\$	25,187,24						
\$ 530,593.05 \$ 544,661.26 \$ 328,103.92 \$ 6,750.00 \$ 209,807.34 \$ 209,8	ept: 5	800, FEMA Highv	vay	Projects				<del></del>	_			204,013.37	3	204,015.37
Signature   Sign	<u>\$</u>	-	\$	-	\$	-	\$		\$		•	·	_	
September   Sept	\$	530,593.05	\$	544,661.26		328,103,92		6.750.00	<u> </u>					-
S	\$	•	\$					0,750.00				209,807.34		209,807.34
S	\$	-	\$				_				_			-
Sign	\$	-	\$	-	_		_		_				_	-
ept: 5900, BIA Highway Projects    5,784.84   \$   17,556.07   \$   \$   \$   \$   \$   \$   \$   \$   \$	S	530,593.05	\$	544,661,26	S	328,103.92	_	6 750 00		200 007 24	_	-	_	-
5,784.84 \$ 17,556.07 \$ - \$ - \$ 17,556.07 \$ 17,556.07 \$ 17,556.07 \$ 203,214.52 \$ 203,214.52 \$ - \$ 203,214.52 \$	ept: 59	00. BIA Highway	Pro		<u> </u>	020,100.92	<u></u>	0,730.00	3	209,807.34	3	209,807.34	<u>S</u>	209,807.34
203,214.52 \$ 203,214.52 \$ - \$ - \$ 203,214.52 \$ 226,638.39	S				2		•	<del></del>		1= == 0				
5,867.80 \$ 5,867.80 \$ - \$ - \$ 5,867.80 \$ 5,8	\$													17,556.07
214,867.16 \$ 226,638.39 \$ - \$ - \$ 226,638.39 \$ 5,867.80 \$ 5,867.80 \$ 226,638.39 \$ 2	5													
ept: 6100, Restricted Highway  - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	5						_							
- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$							<u> </u>		2	226,638.39	<u>\$</u>	226,638.39	<u>\$</u>	226,638.39
- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	3			<del></del> -	•		•		_					
ept: 6510, CIRB 2021-1  236,747.49 \$ 277,123.32 \$ 205,434.44 \$ 3,480.00 \$ 68,208.88 \$ 68,208.88 \$ 68,208.88 \$ 236,747.49 \$ 277,123.32 \$ 205,434.44 \$ 3,480.00 \$ 68,208.88 \$ 68	3						_					-	\$	-
236,747.49 \$ 277,123.32 \$ 205,434.44 \$ 3,480.00 \$ 68,208.88 \$ 68,2			<u> </u>		9		3		<u>s</u>		<u>\$</u>	-	\$	-
236,747.49 \$ 277,123.32 \$ 205,434.44 \$ 3,480.00 \$ 68,208.88 \$ 68,2	CP1. 05		\$	277 122 22 1	•	205 424 44 1	•	2 400 00 1						
ept: 6520, CIRB 2021-2  244,479.14 \$ 246,079.63 \$ 150,332.84 \$ 41,720.00 \$ 54,026.79 \$ 54,026.79 \$ 54,026.79  244,479.14 \$ 246,079.63 \$ 150,332.84 \$ 41,720.00 \$ 54,026.79 \$ 54,026.79 \$ 54,026.79  ept: 6530, CIRB 2021-3  169,279.92 \$ 169,509.42 \$ 128,557.18 \$ - \$ 40,952.24 \$ 40,952.24 \$ 40,952.24							_		_				\$	68,208.88
244,479.14 \$ 246,079.63 \$ 150,332.84 \$ 41,720.00 \$ 54,026.79 \$ 54,026.79 \$ 54,026.79 \$ ept: 6530, CIRB 2021-3  169,279.92 \$ 169,509.42 \$ 128,557.18 \$ - \$ 40,952.24 \$ 40,952.24 \$ 40,952.24			<u> </u>	211912002	<u> </u>	205,434.44	<u> </u>	3,480.00	5	68,208.88	S	68,208.88	<u>s</u>	68,208.88
244,479.14 \$ 246,079.63 \$ 150,332.84 \$ 41,720.00 \$ 54,026.79 \$ 54,026.79 \$ 54,026.79 \$ ept: 6530, CIRB 2021-3  169,279.92 \$ 169,509.42 \$ 128,557.18 \$ - \$ 40,952.24 \$ 40,952.24 \$ 40,952.24	cpr. os		\$	246 070 62 1	•	150 222 04	•	41 555 55						
ept: 6530, CIRB 2021-3  169,279.92 \$ 169,509.42 \$ 128,557.18 \$ - \$ 40,952.24 \$ 40,952.24 \$ 40,952.24					_		-							54,026.79
169,279.92 \$ 169,509.42 \$ 128,557.18 \$ - \$ 40,952.24 \$ 40,952.24 \$ 40,952.24 \$ 40,952.24				440,073.03	3	130,332.84	<u>s</u>	41,720.00	<u>s</u>	54,026.79	\$	54,026.79	S	54,026.79
169,279,92 \$ 169,509,42 \$ 128,557,19 \$ 40,952,24 \$ 40,952,24 \$ 40,952,24	ept. 03		<u>\$</u>	160 500 42	•	120 667 10	<u>~</u>							
107,307,42   3   128,357,18   S -   \$   40,952,24   \$   40,952,24   \$   40,952,24					_									40,952.24
		- U/9M ( 7.74 )		107,307.42	<u>و</u>	140,007.18	3		<u>s_</u>	40,952.24	S	40,952.24	S	40,952.24

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# 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	FISCAL	FISCAL YEAR ENDING JUNE 30, 2023									
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	JUNE, 30 2024 Original Appropriations							
COUNTY HIGHWAY UNRESTRICTED FUND ACC	COUNT		=0.402.42	\$ 126,603.64							
Sub-Total of Expenditures	\$ 391,584.48	\$ 313,401.05	S 78,183.43	3 120,003.04							
SUBJECT TO WARRANT ISSUE	wykania i		le	\$ -							
Total Provision for Interest on Warrants	\$ -	2	Φ	<u> </u>							
TOTAL UNRESTRICTED EXPENSES FOR THE CO	OUNTY HIGHWAY U	S 313.401.05	S 78,183.43	\$ 126,603.64							

391,584.48 \$

#### EXHIBIT D

Schedule 8: Report Of Pri										
	FISCAL YEAR ENDING JUNE 30, 2024									
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	AR 2024-2025  Approved by County Excise Board				
COUNTY HIGHWAY U										
\$ 6,007,223.49		\$ 4,612,116.09	\$ 109,207.18	\$ 1,412,503.86	S 1,412,503.86	\$ 1,412,503.86				
SUBJECT TO WARRAN	NT ISSUE				1,112,000.00	3 1,412,303.00				
\$	\$ -	\$ -	\$ -	\$ -	\$	e				
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND										
\$ 6,007,223,49	S 6,133,827.13	\$ 4,612,116.09			\$ 1,412,503.86	\$ 1,412,503.86				

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR			
DO THE 2024-2023 FISCAL YEAR	H	Estimate of	Approved by
PURPOSE:		Needs by	County
	G	ovenring Board	Excise Board
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8	I S	1,412,503.86	
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	\$	1,712,005.00	¢ 1,412,303.80
GRAND TOTAL - County Highway Unrestricted Fund		1 410 700 01	J -
		1,412,503.86	\$ 1,412,503.86

#### **EXHIBIT E**

Schedule 1, Current Balance Sheet - June 30, 2024	
ASSETS:	Amount
Cash Balance June 30, 2024	
Investments	\$ 4,125,275.72
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	\$ 4,125,275.72
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 29,303.95
Reserves From Schedule 8	
TOTAL LIABILITIES AND RESERVES	\$ 136,464.91
CASH FUND BALANCE JUNE 30, 2024	\$ 165,768.86
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,959,506.86
CASH FOND BALANCE	\$ 4,125,275.72

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
REVENUE:		Total
Adjusted Cash Balance June 30, 2023	2 2 2 1 4 0 2 5 0 1	
Cash Fund Balance Transferred From Prior Years	\$ 3,314,035.81	
All Ad Valorem Tax Apportioned	\$ 68,531.24	
Miscellaneous Revenue Apportioned	\$ 1,094,785.31	
TOTAL REVENUE	\$ 192,895.41	
REQUIREMENTS:		\$ 4,670,247.77
Claims Paid by Warrants Issued	\$ 574,276.00	
Reserves From Schedule 8		
Interest Paid on Warrants	\$ 136,464.91	
Reserve for Interest on Warrants	3 -	
TOTAL REQUIREMENTS	- \$	
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024		\$ 710,740.91
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 3,959,506.86
TOTAL CONTINUE CONTINUE DALANCE	\$ 4,670,247.77	

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	Amount
ADDITIONS:	Amount
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	102 (62.47
Warrants Estopped, Cancelled or Converted	\$ 192,667.47
Fiscal Year 2023-2024 Lapsed Appropriations	\$ 753.28
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 3,602,659.27
Ad Valorem Tax Collections in Excess of Estimate	\$ 67,777.96
TOTAL ADDITIONS	\$ 100,569.48
DEDUCTIONS:	\$ 3,964,427.46
Supplemental Appropriations	
Current Tax in Process of Collection	\$ 4,920.61
TOTAL DEDUCTIONS	
Cash Fund Balance as per Balance Sheet June 30, 2024	\$ 4,920.61
2024	\$ 3,959,506.85

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

EXHIBIT E	20	2022-2023 Account		2023-2024 Account					
Schedule 4: Revenue		Actually		Amount		Actually		Over	
SOURCE	∦	Collected		Estimated	•	Collected		(Under)	
	<u> </u>						4/1		
Ad Valorem Taxes	I \$	1,050,690.54	S	994,215.83	\$	1,029,269.99	\$	35,054.16	
9001 Current Tax	1 \$	219,741.13	\$		\$	65,515.32	\$	65,515.32	
9002 Prior Year	18	215,741.15	Ť		\$	-	\$		
9003 Back Year	18	1,270,431.67	S	994,215.83	S	1,094,785.31	S	100,569.48	
Ad Valorem Tax Total	3	1,270,431.07	<u> </u>			7 TO 10 416	124	, na kinaja at it	
9000, Interest, Mortgage Tax	11.0	97,327.20	S.		\$	185,158.92	S	185,158.92	
9008 Interest Income Funds	\$	1,756.70	\$		\$	2,390,24	\$	2,390.24	
9009 Interest Unapportion	\$				s	187,549.16	S	187,549.16	
Total for Interest, Mortgage Tax	<u> </u>	99,083.90	<u>s</u>			10.00 (A44.1	-		
9100, Local Revenues					\$	185.46	T <sub>\$</sub>	185.46	
9112 Farm Implements	\$	179.64	\$	orași și de la companii de la compa	\$	4,920.61	_	4,920.6	
9115 Health Fees	\$	16,586.24	\$		\$	4,920.01	\$	7,720.0	
9120 5-yr Manufacturing Exemption Reimbursement	\$		\$	•	S	5,106.07	_	5,106.0	
Total for Local Revenues	S	16,765.88	S		3		13		
9200. State Revenues				<u> </u>	Ε.	100.30	Tø	(45.6	
9221 Payment In lieu of Taxes	\$		\$	227.94	\$	182.30	\$	57.8	
9224 State Land Reimbursement	\$	58.53		<u> </u>	\$	57.88	\$	12.2	
Total for State Revenues	<b>S</b>	254.47	\$	227.94	\$	240.18	12	12.2	
TOTAL REVENUES FOR THE HEALTH FUND			- 7					<del></del>	
Total Unrestricted Revenue	\$	116,104.25	\$	227.94	\$	192,895.41	\$	192,667.4	
9014 Sales Tax Interest	\$		\$	· ·	\$	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	\$	<u> </u>	
9216 OTC - Sales Tax	<b>  s</b>		\$	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	\$	5,€,3.7	\$	•	
9218 OTC - Sales Tax 9418 Miscellaneous Sales Tax Receipts	\$		\$	•	\$	-1	· \$	r je rok († <u>-</u>	
Sales Tax Interest	<del> </del>   <u>\$</u>		\$		\$	in the section		er en e <mark>t je e</mark>	
Total Miscellaneous Health	S	116,104.25	\$	227.94	\$	192,895.41	<b>S</b>	192,667.4	
	<del> </del>   <u>\$</u>	1,270,431.67		994,215.83	\$	1,094,785.31	\$	100,569.4	
Ad Valorem Tax	- S	1,386,535.92	_	994,443.77	_	1,287,680.72	\$	293,236.9	
Grand Total of All Revenues	والـــ	1,000,000,00	<u> </u>		÷				

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

#### **EXHIBIT E**

Ad Valorem Taxes  9001 Current Tax  9002 Prior Year  9003 Back Year  Ad Valorem Tax Total  9000, Interest, Mortgage Tax  9008 Interest Income Funds	Basis & Limit of Ensuing Estimate  97.24% 0.00% 0.00% 0.00%	\$ - \$ 1,000,870.28	\$ \$	Approved by Excise Board  1.000,870.28  1,000,870.28
9001 Current Tax 9002 Prior Year 9003 Back Year Ad Valorem Tax Total 9000, Interest, Mortgage Tax 9008 Interest Income Funds	97.24% 0.00%	S 1,000,870.28 S - S 1,000,870.28	\$	1.000,870.25
9001 Current Tax 9002 Prior Year 9003 Back Year Ad Valorem Tax Total 9000, Interest, Mortgage Tax 9008 Interest Income Funds	0.00%	\$ 1,000,870.28 \$ - \$ 1,000,870.28	\$	1,000,870.2
9002 Prior Year 9003 Back Year Ad Valorem Tax Total 9000, Interest, Mortgage Tax 9008 Interest Income Funds	0.00%	\$ - \$ 1,000,870.28	\$	-
9003 Back Year Ad Valorem Tax Total 9000, Interest, Mortgage Tax 9008 Interest Income Funds	0.00%	\$ - \$ 1,000,870.28	\$	-
Ad Valorem Tax Total 9000, Interest, Mortgage Tax 9008 Interest Income Funds	0.00%	\$ 1,000,870.28		1,000,870.28
9000, Interest, Mortgage Tax 9008 Interest Income Funds		-,000,0.010	S	1,000,870.28
9008 Interest Income Funds		-,000,0.010	-	1,000,870.20
		e		
			\$	<del></del>
9009 Interest Unapportion			\$	<del></del>
Total for Interest, Mortgage Tax		S .	S	
9100, Local Revenues	<u> </u>		3	-
9112 Farm Implements	0.00%	\$	\$	·
9115 Health Fees	0.00%		\$	<u> </u>
9120 5-yr Manufacturing Exemption Reimbursement	90.00%		3	
Total for Local Revenues		\$ -	S	
200, State Revenues	<u> </u>	-	3	
9221 Payment In lieu of Taxes	0.00%	·	_	
9224 State Land Reimbursement	0.00%		\$	
Total for State Revenues		6	\$	-
TOTAL REVENUES FOR THE HEALTH FUND	<u></u>	<u> </u>	S	
Total Unrestricted Revenue	0.00%	•	<u> </u>	
9014 Sales Tax Interest	0.00%		\$	-
9216 OTC - Sales Tax	0.00%		\$	-
9418 Miscellaneous Sales Tax Receipts	0.00%		\$	<del></del>
Sales Tax Interest		\$	\$	
Total Miscellaneous Health		s -	6	
Ad Valorem Tax		\$ 1,000,870.28	\$	
Grand Total of All Revenues		\$ 1,000,870.28 \$ 1,000,870.28	\$	1,000,870.28
Surplus Cash from Schedule 3		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u>\$</u>	1,000,870.28
Total Budget for Health Fund		\$ 3,959,506.85 \$ 4,960,377.13		3,959,506.85 4,960,377.13

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

#### **EXHIBIT E**

Schedule 5: Health 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		2023-24	<u> </u>	PRE-2023
Opening Balance from Prior Year	<u>\$</u>	-	\$	3,469,800.02
Cash Fund Balance Transferred Out	<u>\$</u>	3,314,035.81	\$	3,314,035.81
Cash Fund Balance Transferred In	\$ \$	•	\$	•
Adjusted Cash Balance			3	-
Ad Valorem Tax Apportioned	\$		\$	155,764.21
Miscellaneous Revenue (Schedule 4)	\$	1,094,785.31		<u> </u>
Cash Fund Balance Forward From Preceding Year	\$		\$	•
Prior Expenditures Recovered	\$	68,531.24	\$	
TOTAL RECEIPTS	\$	-	\$	
TOTAL RECEIPTS AND BALANCE	\$	1,356,211.96		
Warrants of Year in Caption		4,670,247.77	_	155,764.21
Interest Paid Thereon	<u>\$</u>	544,972.05	\$	87,232.97
TOTAL DISBURSEMENTS		<u> </u>	\$	-
CASH BALANCE AND INVESTMENTS JUNE 30, 2024		544,972.05		87,232.97
Reserve for Warrants Outstanding	\$	4,125,275.72	\$	68,531.24
Reserve for Interest on Warrants	\$	29,303.95	\$	•
Reserves From Schedule 8	\$		\$	-
	\$	136,464.91	\$	-
TOTAL LIABILITES AND RESERVE DEFICIT:	\$	165,768.86	\$	-
	\$	•	\$	_
CASH BALANCE FORWARD TO NEXT YEAR	\$	3,959,506.86	\$	68,531.24

Schedule 6: Health Fund Warrant Account of Current and All Prior Yea	ars	<del></del>		
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023	Total
Warrants Outstanding June 30 of Year in Caption	\$	-	\$ 42,581.23	\$ 42,581,23
Warrants Registered During Year	\$	574,276.00	\$ 45,405,02	 619,681.02
TOTAL	\$	574,276.00	\$ 87,986.25	 662,262.25
Warrants Paid During Year	\$	544,972.05	\$ 87,232.97	\$ 632,205.02
Warrants Converted to Bonds or Judgements	\$	•	\$ _	\$ -
Warrants Cancelled	\$		\$ 227.94	\$ 227.94
Warrants Estopped by Statute TOTAL WARRANTS RETIRED	\$		\$ 525.34	\$ 525.34
TOTAL WARRANTS RETIRED  TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$	544,972.05	 87,986.25	\$ 632,958.30
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$	29,303.95	\$ •	\$ 29,303.95

Schedule 7: 2023 Ad Valorem Tax Account				
2023 Net Valuation Cert. To County Excise Board	\$ 610,970,621.00	1.790 Mills	7	Amount
Total Proceeds of Levy as Certified			╣	Amount
Additions:			-  -	1,093,637.41
Deductions:			\$	•
Gross Balance Tax			\$	
Less Reserve for Delingent Tax			\$	1,093,637.41
Reserve for Protest Pending		Prior Year Percent for Delinquency 109	6 \$	99,421.58
Balance Available Tax			\$	-
			\$	994,215.83
Deduct 2023 Tax Apportioned			\$	1,029,269.99
Net Balance 2023 Tax in Process of Collection			S	
Excess Collections			\$	35,054,16

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	\$ 630,000.00	\$ 409,116.04	\$ 65,000.00	
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 50,000.00	0,000.70	\$ 7,028.64	\$ 50,000.00
2000 Total Maintenance & Operations 4100 Total Machinary & Equipment, Capital Outlay	\$ 469,920.61	100,750.50	00(10012)	\$ 465,000.00
S.A. and J. Form 2621 DOL Freit, WAY Co.	\$ 3,163,479.57	\$ 802.50	\$ 11,000.00	\$ 3,845,377.14

S.A. and I. Form 2631R01 Entity: KAY County, 36

#### 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		Taring to		State Control	A STATE OF THE STA	
Schedule 6. Report Of Front Total 9 2-specialist		FISCAL	YEA	R ENDING JUNE	30, 2023	FY ENDING
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	• ·	Reserves 6-30-2023		Warrants Since Issued	Balance Lapsed Appropriations	JUNE, 30 2024  Original Appropriations
Dept: 5000, Public Health						11
1110 Full time salaries	\$	65,000.00	\$	38,191.47	\$ 26,808.53	
1310 Travel	\$	11,152.74	\$	1,253.73	\$ 9,899.01	
2005 Maintenance & Operation	S	36,214.24	\$	5,751.27	\$ 30,462.97	
	\$		s	-	\$ 816.00	\$ 3,163,479.57
4110 Capital Outlay	\$	-	ŝ	208.55	\$ (208.55	) \$
4130 Lease/Rentals Total for Public Health	S	113,182.98	\$	45,405.02	\$ 67,777.96	\$ 4,308,479.57
HEALTH FUND ACCOUNT	-			5 8 8 5 7 4		ran endit never
Sub-Total of Expenditures	S	113,182.98	\$	45,405.02	s 67,777.96	\$ 4,308,479.57
SUBJECT TO WARRANT ISSUE						
Total Provision for Interest on Warrants	\$		.\$	•	\$ # 11 # 1 1 1 1 1 1 <del>-</del> 1	<u> </u>
TOTAL UNRESTRICTED EXPENSES FOR THE	HEAL	TH FUND			1,100	Magazia
TOTAL CITIZENT AND	\$	113,182.98	\$	45,405.02	S 67,777.96	\$ 4,308,479.57

#### **EXHIBIT E**

	1102												
Sched	lule 8: Report Of Pri	or Y	ear's Expenditures									_	
			FISCAL YEAR	EN	IDING JUNE 30	, 202	24				FISCAL YEA	AP 3	0024 2025
	Supplemental Adjustments		Net Amount of Appropriations		Warrants Issued		Reserves		Lapsed Balance Known to be Jnencumbered		Needs as Estimated by Governing Board		Approved by County Excise Board
Dept: :	5000, Public Healt	h						_		<u></u>		<u> </u>	
\$		\$	630,000.00	\$	409,116.04	\$	65,000.00	\$	155,883.96	5	600,000.00	\$	600,000.00
\$	-	\$	50,000.00	\$	8,600.90	\$	7,028.64	\$	34,370.46		50,000.00	\$	50,000.00
\$	4,920.61	\$	469,920.61	\$	155,756.56	\$	53,436.27	\$	260,727,78	Ľ.	465,000.00	\$	465,000.00
\$		\$	3,163,479.57	\$	802.50	\$	11,000.00	\$	3,151,677.07	<u> </u>	3,185,000.00	\$	3,845,377.14
\$	4000.61	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,043,377.14
3	4,920.61	S	4,313,400.18	\$	574,276.00	\$	136,464.91	S	3,602,659.27	\$	4,300,000,00	S	4,960,377,14
HEAL	TH FUND ACCOU	_								_		_	1,500,017.14
<u> </u>	4,920.61		4,313,400.18	S	574,276.00	S	136,464.91	\$	3,602,659.27	\$	4,300,000.00	S	4,960,377.14
SUBJ	ECT TO WARRAN	TI	SSUE								1,500,000.00	-	4,200,377.14
\$		\$	<u> </u>	\$	-	\$	-	\$	-	\$	-	S	
	L UNRESTRICTE	DE	XPENSES FOR T	HE	HEALTH FUN	D							
S	4,920.61	\$	4,313,400.18	S	574,276.00	S	136,464.91	S	3,602,659.27	\$	4,300,000.00	S	4,960,377.14

ESTIMATE OF NEEDS FOR THE 2004 2005 THE			
ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR	il i	Estimate of	Approved by
PURPOSE:	1	Needs by	County
		Govenning Board	Excise Board
Total of Unrestricted Expenses for the Health, Schedule 8		\$ 4,300,000.00	
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A		3 4,300,000.00	\$ 4,960,377.14
Pro rate chara of County Assessed Buden de line licentin, Scientific on		<u>\$</u>	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$ -	\$ -
GRAND TOTAL - Health Fund		\$ 4 200 000 00	6 4000 257 44
		\$ 4,300,000.00	\$ 4,960,377,14

## SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024 ESTIMATE OF NEEDS FOR 2024-2025

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)  PURPOSE OF BOND ISSUE: Total of all Sinking Funds	Page 31
PURPOSE OF BOND ISSUE: Total of all Sinking Funds	
HOW AND WHEN BONDS MATURE	
Uniform Maturities:	
Amount of Each Uniform Maturity	
Final Maturity Otherwise	
Amount of Final Maturity \$	
AMOUNT OF ORIGINAL ISSUE	
Canceried, in Judgement Or Delayed For Final Levy Year	
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	<del></del>
Normal Annual Accrual	
Accrual Liability To Date	
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2023	
Bonds Paid During 2023-2024	-
Matured Bonds Unpaid	
Balance of Accrual Liability	
TOTAL BONDS OUTSTANDING 6-30-2024:	
Matured \$	
Uninatured	
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	
Accrue Each Year	
Total Accrual To Date	
Current Interest Earnings Through 2024-2025	
Total Interest 16 Levy For 2024-2025	
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2023:	
Matured \$	
Unmatured	
Interest Earnings 2023-2024:	
Coupons Paid Through 2023-2024:	
Interest Earned But Unpaid 6-30-2024:	
Matured S	
Unmatured S	

Page 32

# SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024 ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "G"					<del></del>
Schedule 2 Detail of Judgement Indebtedness as of	June 30, 2024 - N	ot Affecting	Homesteads		
Judgements For Indebtedness Originally Incurred A	fter January 8, 193	37	18.165.	<u> </u>	
N FAVOR OF .	Name				
BY WHOM OWNED	Name				<del> </del>
PURPOSE OF JUDGEMENT	Title				
Case Number	Number				
NAME OF COURT	Name				<u> </u>
Date of Judgement	Date				<u> </u>
Principal Amount of Judgement	\$	- \$		\$	\$ -
Tax Levies Made	\$	- \$		3	\$
Principal Amount Provided for to June 30, 2023	\$	- \$	<u> </u>	\$	\$ -
Principal Amount Provided for In 2023-2024	\$		<u> </u>	\$ -	\$ - \$ -
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$	- \$		\$ 4.6 - 4.2	13
AMOUNT TO PROVIDE BY TAX LEVY FISCAL	L YEAR 2024-202	25		II 🌲	I o y was a second
Principal 1/3	<b>S</b>	-   3	-	\$ -	\$
Interest	\$	- \$	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	\$ -	:∥ ⊅
FOR ALL JUDGEMENTS REPORTED:	<u> </u>		and the second	a egatterativa e e te esta e te e	
FOR ALL JUDGEMENTS REPORTED: LEVIED FOR BUT UNPAID JUDGEMENT OUTSTANDING JUNE 30, 2023:	OBLIGATIONS	-    \$		\$	\$ 14.5 \(\frac{1}{2}\)
FOR ALL JUDGEMENTS REPORTED: LEVIED FOR BUT UNPAID JUDGEMENT OUTSTANDING JUNE 30, 2023: Principal		-   \$ -   \$		S -	- \$ 10 70 70 8x -
FOR ALL JUDGEMENTS REPORTED: LEVIED FOR BUT UNPAID JUDGEMENT OUTSTANDING JUNE 30, 2023: Principal Interest	\$ \$			\$	\$ 10 1000 tags = 1
FOR ALL JUDGEMENTS REPORTED: LEVIED FOR BUT UNPAID JUDGEMENT OUTSTANDING JUNE 30, 2023: Principal Interest JUDGEMENT OBLIGATIONS SINCE LEVI	\$ \$			\$ -	\$ 10 40 600 -1 1000 -1 \$ 600 -00 -0
FOR ALL JUDGEMENTS REPORTED: LEVIED FOR BUT UNPAID JUDGEMENT OUTSTANDING JUNE 30, 2023: Principal Interest JUDGEMENT OBLIGATIONS SINCE LEVI Principal	\$ \$ ED FOR:	- \$		\$	\$ 10 10 6186 -1 2000 11
FOR ALL JUDGEMENTS REPORTED: LEVIED FOR BUT UNPAID JUDGEMENT OUTSTANDING JUNE 30, 2023: Principal Interest JUDGEMENT OBLIGATIONS SINCE LEVI Principal Interest	\$ SED FOR:	- <b>\$</b>		\$ -	
FOR ALL JUDGEMENTS REPORTED: LEVIED FOR BUT UNPAID JUDGEMENT OUTSTANDING JUNE 30, 2023: Principal Interest JUDGEMENT OBLIGATIONS SINCE LEVI Principal Interest JUDGEMENT OBLIGATIONS SINCE PAID	\$ SED FOR:	-   \$ -   \$ -   \$		S -     S -	\$ 10 40 40 40 40 -1 1044 -1 \$ 6.74 -48 -1
FOR ALL JUDGEMENTS REPORTED: LEVIED FOR BUT UNPAID JUDGEMENT OUTSTANDING JUNE 30, 2023: Principal Interest JUDGEMENT OBLIGATIONS SINCE LEVI Principal Interest JUDGEMENT OBLIGATIONS SINCE PAID Principal	\$   \$   ED FOR:   \$   \$	- S - S		S - S - S - S - S - S - S - S - S - S -	\$ 1.00 (1.00 (1.00 - 1.00 (1.0
FOR ALL JUDGEMENTS REPORTED: LEVIED FOR BUT UNPAID JUDGEMENT OUTSTANDING JUNE 30, 2023: Principal Interest JUDGEMENT OBLIGATIONS SINCE LEVI Principal Interest JUDGEMENT OBLIGATIONS SINCE PAID Principal Interest LEVIED BUT UNPAID JUDGEMENT OBL	\$   \$   ED FOR:     \$   \$   \$   \$   \$   \$   \$   \$   \$	-   \$ -   \$ -   \$ -   \$		S	\$ 100 mm 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
FOR ALL JUDGEMENTS REPORTED: LEVIED FOR BUT UNPAID JUDGEMENT OUTSTANDING JUNE 30, 2023: Principal Interest JUDGEMENT OBLIGATIONS SINCE LEVI Principal Interest JUDGEMENT OBLIGATIONS SINCE PAID Principal Interest LEVIED BUT UNPAID JUDGEMENT OBL OUTSTANDING JUNE 30, 2024:	\$   \$   \$   ED FOR:     \$   \$   \$   \$   \$   \$   \$   \$   \$	-   \$ -   \$ -   \$ -   \$ -   \$		S	\$   \$   \$   \$   \$   \$   \$   \$   \$   \$
FOR ALL JUDGEMENTS REPORTED: LEVIED FOR BUT UNPAID JUDGEMENT OUTSTANDING JUNE 30, 2023: Principal Interest JUDGEMENT OBLIGATIONS SINCE LEVI Principal Interest JUDGEMENT OBLIGATIONS SINCE PAID Principal Interest LEVIED BUT UNPAID JUDGEMENT OBL	S S ED FOR: S S S IGATIONS	-   \$ -   \$ -   \$ -   \$		S	S

Schedule 3, Prepaid Judgements as of June 30, 2024			tage of the second
Prepaid Judgements On Indebtedness Originating After January 8, 1937			1 (1 1 2 1 2 1 2 1 2 1 1 1 1 2 2 2 2 2 2
NAME OF JUDGEMENT	Name		1 - 144
CASE NUMBER	Number		Tipa sa agentia
NAME OF COURT	Name	1.74	
Principal Amount Of Judgement	\$ -	\$ -	\$ -
Tax Levies Made	\$ -	\$ -	3 -
Unreimbursed Balance At June 30, 2023	\$ -	<u> </u>	3 -
Reimbursement By 2023 Tax Levy	\$ -	<u> </u>	3 -
Annual Accrual On Prepaid Judgements	<u> </u>	\$	3 -
Stricken By Court Order	<u> </u>	12 -	13 -
Asset Balance June 30, 2024	3 -	3 -	1 3

4.5

#### EXHIBIT "G"

EXHIBI	11 "G"									•	
Schedul	e 2, Detail o	of Judgeme	nt Indebted	ness as of	June 30 20	24 - Not A	ffecting U	mactanda (	Nam V (Car	<del>,</del>	
						ZT NOCA	neeting 110	mesicaus (	New) (Con	inued)	
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		\$		\$	-			\$	-	\$	-
		LΨ		1-2	-	\$		\$	-	\$	-

Schedule	3, Prepaid J	udgement	s as of June	30, 2024	(Continued	)				
								1		
						1		<del> </del>		TOTAL ALL PREPAID
•		6								JUDGEMENTS
\$		\$	<del>-</del>	\$	<del></del>	\$	•	\$	-	\$ -
\$	-	\$	-	\$		\$		\$	-	\$ -
\$	<del>-</del>	\$	-	\$	-	\$	-	\$	-	\$ -
\$ \$		\$	<del>-</del>	\$	<del>-</del>	\$	<u> </u>	\$		\$ -
\$		\$		\$		\$		\$	<del>-</del>	\$

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024 Page 34 ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "G" Schedule 4, Sinking Fund Cash Statement		NO FIRM
Revenue Receipts and Disbursements	l	ING FUND Extension
Coronad Reserva	Detail	Extension
Cash on Hand June 30, 2023		
nvestments Since Liquidated	\$	
COLLECTED AND APPORTIONED:		
2022 and Prior Ad Valorem Tax		•
2023 Ad Valorem Tax	\$	-
Protest Tax Refunds	\$	
All Other Receipts	\$	\$ -
TOTAL RECEIPTS		
TOTAL RECEIPTS AND BALANCE		
DISBURSEMENTS:		
Coupons Paid	\$	<u> </u>
Transferred to Other Funds		-
Interest Paid on Past-Due Coupons		•
Bonds Paid	\$	•
Interest Paid on Past-Due Bonds	\$	-
Commission Paid to Fiscal Agency		<u> </u>
Judgements Paid	\$	-
Interest Paid on Such Judgements	<u> </u>	-
Investments Purchased	\$	-
Judgements Paid Under 62 O.S. 1981, § 435	\$	-   s
TOTAL DISBURSEMENTS		3
CASH BALANCE ON HAND JUNE 30, 2024		

chedule 5, Sinking Fund Balance Sheet	<del></del>	SINKING FUND				
			Detail		Extension	1
Cash Balance on Hand June 30, 2024					\$	
egal Investments Properly Maturing		\$		•		
udgements Paid to Recover By Tax Levy		\$		-		
TOTAL LIQUID ASSETS (In Extension Column)	1. 10 1. 15 1.	A 1874	Note that		\$ 11.7	
DEDUCT MATURED INDEBTEDNESS:			14 - 14 - 1			
. Past-Due Coupons		\$			<u> </u>	
D. Interest Accrued Thereon		\$	-	<u> </u>		
c. Past-Due Bonds		\$	**	-		
I. Interest Thereon After Last Coupon		\$		-		
Fiscal Agency Commission on Above		\$				
F Judgements and Interest Levied for But Unpaid		3	6 .	<u> </u>	\$	
TOTAL Items a. Through f. (To Extension Column)				<del></del>	\$	
BALANCE OF ASSETS SUBJECT TO ACCRUALS		<del></del>				
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		\$.	- 1 W - 1			
g. Earned Unmatured Interest		\$				
h. Accrual on Final Coupons		8		<del></del>		
i. Accrued on Unmatured Bonds		1-9			\$	-
TOTAL Items g. Through i. (To Extension Column) EXCESS OF ASSETS OVER ACCRUAL RESERVES					\$	

#### EXHIBIT "G"

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

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

Schedule 9, Sinking Fund I	nvestments					
INVESTED IN	Investments		LIQUID By Collections of Cost	ATIONS Amortized Premium	Barred by Court Order	Investments on Hand
	\$ -	\$ -	\$ -	\$ -	\$ -	June 30, 2023
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$	\$ -	<u>s</u> -	\$ -

Page 36

## SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024 ESTIMATE OF NEEDS FOR 2024-2025

HIBIT "G" edule 10, Miscellaneous Revenue	2023-2024 ACCOUNT
urce	ACTUALLY COLLECTED
TOTAL REVENUES FOR THE FUND Grand Total Sinking Fund	\$

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

ESTRUCTURE OF THE	
EXHIBIT "I" TOTALS	
Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	\$ 6,782,069.34
Cash Balances	\$ -
Investments	\$ 6,782,069.34
TOTAL ASSETS	
LIABILITIES AND RESERVES:	\$ 161,472.19
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ 848,413.46
Paseryes From Schedule 3	\$ 1,009,885.65
TOTAL LIABILITIES AND RESERVES	\$ 5,772,183.69
	\$ 6,782,069.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	
IVIAL LIABILITIES, 1	

chedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years				PRE-2023
chedule 5: Special Revenue Funds Balance oncer of		2023-24		
URRENT AND ALL PRIOR YEARS	\$		\$	7,864,460.55
ash Balance Reported to Excise Board June 30, 2023	\$	7,031,176.35	\$	7,031,176.35
Opening Balance from Prior Year	\$	6,700.00	\$	
Cash Fund Balance Transferred Out	\$	6,705.81		
Cash Fund Balance Transferred In	\$	7,031,182.16	\$_	833,284.20
Adjusted Cash Balance	\$	273,886.06	\$_	
Ad Valorem Tax Apportioned To Year In Caption				
Sources of Revenue	\$	261,332.97	\$	
9000 Interest, Mortgage Tax	\$	368,297.45	\$	
9100 Local Revenues	\$	468,333.15	\$	
9200 State Revenues	\$	128,977.84	\$	
9300 Federal Revenues	\$	311,464.04		<u> </u>
9400 Miscellaneous Revenues	\$	610.00		<u> </u>
9500 Special Assessments	\$	•	\$	
9600 Other Revenues	\$	-	\$	
9700 School Revenues	\$	-	\$	
All Other Non-Tax Revenues	\$	-	\$	
2.1. Toward Sales Tay Interest	\$	403,528.42	\$	
Cash Fund Balance Forward From Preceding Year	\$	-	\$	
Prior Expenditures Recovered	\$	2,216,429.93	\$	
TOTAL RECEIPTS	18	9,247,612.09	S	833,284.2
TOTAL RECEIPTS AND BALANCE	\$	2,465,542.75	\$	422,872.5
Warrants of Year in Caption	\$	-	\$	
Interest Paid Thereon	\$	2,465,542.75	\$	422,872.5
TOTAL DISBURSEMENTS	\$	6,782,069.34	\$	410,411.0
CASH BALANCE JUNE 30, 2024	\$	161,472.19	\$	6,883.
Reserve for Warrants Outstanding	\$	-	\$	•
Reserve for Interest on Warrants	18	848,413.4	5 \$	-
Reserves From Schedule 8	-\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	1,009,885.6	5 8	6,883.
TOTAL LIABILITES AND RESERVE	- S	-	\$	-
DEFICIT:	- S	5,772,183.6	9 \$	403,528.
CASH BALANCE FORWARD TO NEXT YEAR				

CASH BABIANCE				
Schedule 9: Special Revenue Funds Summary of Ex	Met Whitehirm	Warrants Issued	Reserves	Approved by County Excise
Total for Expenses T100 Total Salaries	July 1, 2024 \$ 918,056.83		\$ -	\$ 774,496.82
1200 Fringe Benefits	\$ - \$ 82,822.87			\$ 73,321.88 \$ 3,040,392.49
1300 Travel Related 2005 Total Maintenance & Operations	\$ 6,184,459.68 \$ 485,908.49		\$ 687,237.26 \$ 158,838.20	
4110 Machinary & Equipment, Capital Outlay All Other Expenses	\$ -	\$	\$ - \$ 848,413.46	\$ 4,195,819.47
TOTAL EXPENDITURES 2023-24 FISCAL YEA		المستخد في المستخد المستخدم ا		September 01, 2024

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

I-1103 ESTIMATE OF NEEDS FOR 2024-202	25
Schedule 1: Current Balance Sheet - June 30, 2024	COUNTY BRIDGE AND ROAD IMPROVEMENT
ASSETS:	
Cash Balances	
Investments	\$ 1,031,626.27
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	\$ 1,031,626.27
Warrants Outstanding	
Reserve for Interest on Warrants	
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 67,525.00
CASH FUND BALANCE JUNE 30, 2024	\$ 67,525.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 964,101.27
OND BADANCE	\$ 1.031.626.27

School of School			<u> </u>	1,051,020.27
Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Pr	or V	Parc	-	
	7	2023-24	75	
Cash Balance Reported to Excise Board June 30, 2023		2023-24	<u> </u>	PRE-2023
Opening Balance from Prior Year	\$		\$	617,267.16
Cash Fund Balance Transferred Out	\$	566,267.16	-	566,267.16
Cash Fund Balance Transferred In	\$		\$	-
Adjusted Cash Balance	\$		\$	•
Ad Valorem Tax Apportioned To Year In Caption	\$	566,267.16		51,000.00
Sources of Revenue	\$	-	\$	-
9000 Interest, Mortgage Tax	4_			
9100 Local Revenues	\$	39,341.96	\$	-
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$	445,417.15	\$	_
9400 Miscellaneous Revenues	\$	-	\$	_
9500 Special Assessments	\$	33,655.55	\$	•
9600 Other Revenues	\$	•	\$	-
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$		\$	
TOTAL RECEIPTS AND BALANCE	\$		\$	
Warrants of Year in Caption	\$	1,084,681.82	\$	51,000.00
Interest Paid Thereon	\$	53,055.55	\$	51,000.00
TOTAL DISBURSEMENTS	\$		\$	-
CASH BALANCE JUNE 30, 2024	\$		\$	51,000.00
Reserve for Warrants Outstanding	\$	1,031,626.27	\$	-
Reserve for Interest on Warrants	\$	-	\$	
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$	67,525.00	\$	
DEFICIT:	\$	67,525.00	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$		\$	-
TO A DAY TO AN	\$	964,101.27	\$	

Schedule 9: County Bridge And Road Improvement	Fund Summary of Exp	enses		
Total for Expenses	Net Appropriations	Warrants		Approved by
1100 Total Salaries	July 1, 2024	Issued	Reserves	County Excise
1200 Fringe Benefits	\$	<u>-</u>	\$ -	\$ -
1300 Travel Related	\$ -	\$	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (215,754.04)	\$ 53,055.55	\$ 67,525.00	\$ (336,334.59)
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	\$ -	\$ -	\$ -	\$ (330,334.39)
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ (215,754.04)	\$ -	\$ -	\$ -
S.A. and I. Form 2631R01 Entity: KAY County 36	3 (213,734.04)	\$ 53,055.55	\$ 67,525.00	\$ (336,334.59)

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

ASSESSOR REVOLVING FEE

	ASSESSORT	
I-1204		
Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:	\$	72,027.95
Cash Balances	\$	-
Investments	\$	72,027.95
TOTAL ASSETS		
LIABILITIES AND RESERVES:	\$	50.00
Warrants Outstanding	\$	
Reserve for Interest on Warrants	\$	600.00
Reserves From Schedule 3	\$	650.00
TOTAL LIABILITIES AND RESERVES	\$	71,377.95
CASH FUND BALANCE JUNE 30, 2024	\$	72,027.95
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		

TOTAL LIABILITIES, RESERVES TWO				
Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years	<del>-</del>	2023-24	_	PRE-2023
TOURDENT AND ALL PRIOR YEARS	\$		\$.	69,323.45
Cash Balance Reported to Excise Board June 30, 2023	\$	68,715.79	\$	68,715.79
Opening Balance from Prior Year	\$		\$	-
Cash Fund Balance Transferred Out	\$		\$	-
Cash Fund Balance Transferred In	\$	68,715.79	\$	607.66
A Bustod Coch Balance	\$	- 00,7 2047	\$	
Ad Valorem Tax Apportioned To Year In Caption	₩			
Sources of Revenue	\$	3,618.23	\$	
9000 Interest, Mortgage Tax	\$	6,681.00	\$	
9100 Local Revenues	\$	- 0,002.00	\$	
9200 State Revenues	\$		\$	• _
9300 Federal Revenues	\$		\$	•
9400 Miscellaneous Revenues	\$	• . i.	\$	· .
9500 Special Assessments	\$		\$	
9600 Other Revenues	18	-	\$	-
9700 School Revenues	\$		\$	•
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	15	42.00	\$	•
Cash Fund Balance Forward From Preceding Year	\$		\$	-
Prior Expenditures Recovered	\$	10,341.23	\$	•
TOTAL RECEIPTS	18	79,057.02		607.66
TOTAL RECEIPTS AND BALANCE	\$	7,029.07		565.66
Warrants of Year in Caption	1 \$	-	\$	-
Interest Paid Thereon	\$	7,029.07	\$	565.66
TOTAL DISBURSEMENTS	\$	72,027.95	\$	42.00
CASH BALANCE JUNE 30, 2024	S	50.00	\$	
Reserve for Warrants Outstanding	\$		\$	-
Reserve for Interest on Warrants	18	600.00	\$	
Reserves From Schedule 8	18	650.00	\$	-
TOTAL LIABILITES AND RESERVE	\$	-	\$	
DEFICIT:	\$	71,377.95	\$	42.00
CASH BALANCE FORWARD TO NEXT YEAR				

Schedule 9: Assessor Revolving Fee Fund Summary	of Expenses						
Schedule 9: Assessor Revolving 1 cc 1 and cummary	Mer Whhrohugunal		Warrants		Reserves		Approved by County Excise
Total for Expenses	July 1, 2024	-	Issued	\$		\$	2,897.67
1100 Total Salaries	\$ 2,897.67	13		\$	-	\$	-
1200 Fringe Benefits	\$ 301.20	\$		\$	-	\$	301.20
1300 Travel Related 2000 Total Maintenance & Operations	\$ 69,907.06		5,845.41		600.00	\$	63,461.65 4,403.77
4100 Total Machinary & Equipment, Capital Outlay	\$ 5,637.43	\$	1,233.66	\$		8	4,403.77
All Other Evpences	3	\$	7,079.07	\$	600.00	\$	71,064.29
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 78,743.36	I P	7,077.07	<u> </u>		S	eptember 01, 2024

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

I-1208 ESTIMATE OF NEEDS FOR 2024-2025	
Schedule 1: Current Balance Sheet - June 30, 2024	COUNTY CLERK LIEN FEE
ASSETS:	
Cash Balances	
Investments	\$ 111,474.90
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	\$ 111,474.90
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 20.57
Reserves From Schedule 3	\$
TOTAL LIABILITIES AND RESERVES	\$ 1,099.04
CASH FUND BALANCE JUNE 30, 2024	\$ 1,119.61
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 110,355.29
THE OND BALANCE	\$ 111 474 90 1

Schodule S. C O. L. I			11.	111,474.9(
Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years				
DOTAGE TIND ALL PRIOR TEARS	71	2023-24	1	
Cash Balance Reported to Excise Board June 30, 2023	╬	2023-24	<u> </u>	PRE-2023
Opening Balance from Prior Year	13		\$	119,242.31
Cash Fund Balance Transferred Out	\$	118,524.96	-	118,524.96
Cash Fund Balance Transferred In	\$		\$	-
Adjusted Cash Balance	\$	-	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	118,524.96	\$	717.35
Sources of Revenue	\$		\$	-
9000 Interest, Mortgage Tax				
9100 Local Revenues	\$	•	\$	-
9200 State Revenues	\$	10.666.75	\$	-
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	\$		Š	
Prior Expenditures Recovered	\$	359.17	Š	
TOTAL RECEIPTS	\$		\$	
TOTAL RECEIPTS AND BALANCE	\$	11,025.92	<u>\$</u>	
Warrants of Year in Caption	\$	129,550.88	<u>\$</u>	717.26
Interest Paid Thereon	\$		\$	717.35
TOTAL DISBURSEMENTS	\$	10,075.58	\$	358.18
CASH BALANCE JUNE 30, 2024	\$	18,075.98	<u>•</u>	358.18
Pagana San W	\$	111,474.90	<u>e</u>	
Reserve for Warrants Outstanding	S		*	359.17
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$		<u>\$</u>	
TOTAL LIABILITES AND RESERVE	\$	1,099.04	2	-
DEFICIT:	\$			-
CASH BALANCE FORWARD TO NEXT YEAR	\$		\$	-
Schedule 9: County Clork Line P. D. Lo		110,355.29	\$	359.17
Schedule U. County Cl. 112 D. B. C.				

Schedule 9: County Clerk Lien Fee Fund Summary	of Expenses			
Total for Expenses	Net Appropriations July 1, 2024	Warrants	Reserves	Approved by
1100 Total Salaries 1200 Fringe Benefits	\$ 9,387.76	Issued -	\$ -	County Excise 9,387.76
1300 Travel Related	\$ 6,929.84	\$ - \$ 5,936.77	\$ - \$ 138.00	\$ -
2000 Total Maintenance & Operations 4100 Total Machinary & Equipment, Capital Outlay	\$ 22,567.47 \$ 90,301.81	\$ 6,786.73	\$ 961.04	\$ 14,819.70
All Other Expenses TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ -	\$ -	\$ -	\$ 84,928.76 \$ -
S.A. and I. Form 2631R01 Entire KAY Courts 26	\$ 129,186.88	\$ 18,096.55	\$ 1,099.04	\$ 109,991,29

S.A. and I. Form 2631R01 Entity: KAY County, 36

## COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

ESTIMATE OF NEEDS FOR 2024-2025 COUNTY CLERK RECORDS MANAGEMENT A	AND PR	ESERVATION
1-1209		
Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:	\$	370,654.10
Cash Balances	\$	
Investments	\$	370,654.10
TOTAL ASSETS		
LIABILITIES AND RESERVES:	\$	-
Warrants Outstanding	\$	
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	•
TOTAL LIABILITIES AND RESERVES	\$	370,654.10
	\$	370,654.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		

Schedule 5: County Clerk Records Management And Preservation Fund Balance	e Sheet of Current and	All Prior Years		
schedule 5: County Clerk Records Management And Preservation Fund Balance	C Sheet of Carron	2023-24		PRE-2023
SUBSECUT AND ALL PRIOR YEARS	<u> </u>		\$	300,750.97
Cash Balance Reported to Excise Board June 30, 2023	s	295,250.97	\$	295,250.97
Opening Balance from Prior Year	S	-	\$	
Cash Fund Balance Transferred Out	\$		\$	·
Cash Fund Balance Transferred In	<u> </u>	295,250.97	\$	5,500.00
Adjusted Cash Balance	<u> </u>		\$	
Ad Valorem Tax Apportioned To Year In Caption				
Sources of Revenue		-	\$	-
9000 Interest, Mortgage Tax	s	83,860.00	\$	
9100 Local Revenues	s	-	\$	-
9200 State Revenues	\$	-	\$	
9300 Federal Revenues	\$	•	\$	-
9400 Miscellaneous Revenues	s	<b>-</b> :.	\$	
9500 Special Assessments			\$	
9600 Other Revenues	- \$	-	\$	-
9700 School Revenues		-	\$	-
All Other Non-Tax Revenues	<u> </u>	1	\$	-
Sales Tax and Sales Tax Interest	\s	3,356.98	\$	_
Cash Fund Balance Forward From Preceding Year			\$	-
Prior Expenditures Recovered	- S	87,216.98	\$	-
TOTAL RECEIPTS		382,467.95	\$	5,500.0
TOTAL RECEIPTS AND BALANCE	\$	11,813.85	\$	2,143.0
Warrants of Year in Caption	<u>\$</u>		\$	
Interest Paid Thereon		11,813.85	\$	2,143.0
TOTAL DISBURSEMENTS		370,654.10		3,356.9
CASH BALANCE JUNE 30, 2024	\$		S	-
Reserve for Warrants Outstanding	\s		\$	-
Reserve for Interest on Warrants			\$	-
Peserves From Schedule 8			\$	-
TOTAL LIABILITES AND RESERVE	<u>\$</u>	<del>_</del> _	\$	-
DEFICIT:	\ <del>\s</del>	370,654.10	\$	3,356.
CASH BALANCE FORWARD TO NEXT YEAR				

Schedule 9: County Clerk Records Management And	Preservation Fund Su	mmary of Expenses		
Schedule 9: County Clerk Records Management And	Net Appropriations	Warrants	Reserves	Approved by County Excise
Total for Expenses	July 1, 2024	Issued		County Excise
1100 Total Salaries	\$ -	\$	5 -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ 244.25
1300 Travel Related	\$ 244.25 \$ 181,582.89		\$ -	\$ 177,343.04
2000 Total Maintenance & Operations				\$ 185,446.81
4100 Total Machinary & Equipment, Capital Outlay	\$ 1,5,020.01	\$ -	\$ -	\$ -
All Other Expenses TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 374,847.95	\$ 11,813.85	\$ -	\$ 363,034.10
TOTAL EXPENDITURES 2023-24 TISCAE TELL	11	1	· · · · · · · · · · · · · · · · · · ·	September 01, 2024

1-1218

Schedule 1: Current Balance Sheet - June 30, 2024 LOCAL EMERGENCY PLANNING COMMITTEE ASSETS: Cash Balances Investments 4,224.86 TOTAL ASSETS \$ LIABILITIES AND RESERVES: \$ 4,224.86 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 \$ 4,224.86

Schedule 5: Local Emergency Planning Committee Fund Balance Sheet of Current and All Prior Years   CURRENT AND ALL PRIOR YEARS   2023-24   PRE-2023	EMBLETTIES, RESERVES AND CASH FUND BALANCE			_الـــــ	4,224.86
Cash Balance Reported to Excise Board June 30, 2023   2023-24   PRE-2023			\$	4,224.86	
Cash Balance Reported to Excise Board June 30, 2023   2023-24   PRE-2023	Schedule 5: Local Emergency Planning Committee Fund Balance Sheet of Current and All Burney	- V			
Opening Balance from Prior Year   \$ 4,224.86   \$ 4,224.86   Cash Fund Balance Transferred Out   \$ 5			2002 21	-	
Opening Balance from Prior Year	Cash Balance Reported to Excise Board June 30, 2023		2023-24		
Cash Fund Balance Transferred Out	Opening Balance from Prior Year	<u> </u>		ا	
Cash Fund Balance Transferred In	Cash Fund Balance Transferred Out		4,224.86	-{}- <u>-</u>	4,224.86
Adjusted Cash Balance	Cash Fund Balance Transferred In				
Sources of Revenue	Adjusted Cash Balance				-
Sources of Revenue	Ad Valorem Tax Apportioned To Year In Caption		4,224.86		
9100   Local Revenues   \$ - \$ - \$ - \$     9200   State Revenues   \$ - \$ - \$ - \$     9400   Miscellaneous Revenues   \$ - \$ - \$     9400   Miscellaneous Revenues   \$ - \$ - \$     9500   Special Assessments   \$ - \$ - \$     9600   Other Revenues   \$ - \$ - \$     9600   Other Revenues   \$ - \$ - \$     9700   School Revenues   \$ - \$     9700   School R	Sources of Revenue	1 3		\$	
9100   Local Revenues   \$ - \$ - \$ - \$     9200   State Revenues   \$ - \$ - \$ - \$     9400   Miscellaneous Revenues   \$ - \$ - \$     9400   Miscellaneous Revenues   \$ - \$ - \$     9500   Special Assessments   \$ - \$ - \$     9600   Other Revenues   \$ - \$ - \$     9600   Other Revenues   \$ - \$ - \$     9700   School Revenues   \$ - \$     9700   School R	9000 Interest, Mortgage Tax	<b></b>			
Sample   S	9100 Local Revenues		-	\$	
9400   Miscellaneous Revenues   \$   \$   \$   \$   \$   \$   \$   \$   \$				\$	
9400   Miscellaneous Revenues   \$ - \$ - \$ - \$     9500   Special Assessments   \$ - \$ - \$ - \$     9600   Other Revenues   \$ - \$ - \$     9700   School Revenues	9300 Federal Revenues			\$	
9500   Special Assessments   \$ -   \$ -   \$   \$   \$   \$   \$   \$   \$	9400 Miscellaneous Revenues				
9600   Other Revenues   \$   \$   \$   \$   \$   \$   \$   \$   \$	9500 Special Assessments	J	-	\$	
9700   School Revenues   \$   \$   \$   \$   \$   \$   \$   \$   \$	9600 Other Revenues		-	\$	
S	9700 School Revenues		-		
Sales Tax and Sales Tax Interest   Sales Tax Interest Prior Expenditures Recovered   Sales Tax Interest Recovered   Sales Tax Interest Recovered   Sales Tax Interest Prior Expenditures Prior Expenditures   Sales Tax Interest Prior Expen	All Other Non-Tax Revenues		-	\$	
Cash Fund Balance Forward From Preceding Year         \$ -         \$ -           Prior Expenditures Recovered         \$ -         \$ -           TOTAL RECEIPTS         \$ -         \$ -           TOTAL RECEIPTS AND BALANCE         \$ 4,224.86         \$ -           Warrants of Year in Caption         \$ -         \$ -           Interest Paid Thereon         \$ -         \$ -           TOTAL DISBURSEMENTS         \$ -         \$ -           CASH BALANCE JUNE 30, 2024         \$ 4,224.86         \$ -           Reserve for Warrants Outstanding         \$ 4,224.86         \$ -           Reserves From Schedule 8         \$ -         \$ -           TOTAL LIABILITES AND RESERVE         \$ -         \$ -           CASH BALANCE FORWARD TO NEXT YEAR         \$ -         \$ -	Sales Tax and Sales Tax Interest	<u> </u>		\$	
Prior Expenditures Recovered	Cash Fund Balance Forward From Preceding Year		-	\$	
TOTAL RECEIPTS   S	Prior Expenditures Recovered		-	\$	-
S	TOTAL RECEIPTS		-	\$	
Warrants of Year in Caption       3 4,224.86       \$ -         Interest Paid Thereon       \$ -       \$ -         FOTAL DISBURSEMENTS       \$ -       \$ -         CASH BALANCE JUNE 30, 2024       \$ 4,224.86       \$ -         Reserve for Warrants Outstanding       \$ -       \$ -         Reserve for Interest on Warrants       \$ -       \$ -         Reserves From Schedule 8       \$ -       \$ -         OTAL LIABILITES AND RESERVE       \$ -       \$ -         DEFICIT:       \$ -       \$ -         CASH BALANCE FORWARD TO NEXT YEAR       \$ -       \$ -	TOTAL RECEIPTS AND BALANCE		-	\$	-
Interest Paid Thereon	Warrants of Year in Caption		4,224.86	\$	-
S	Interest Paid Thereon		-	\$	
S	TOTAL DISBURSEMENTS		-	\$	
Reserve for Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8  OTAL LIABILITES AND RESERVE  DEFICIT:  CASH BALANCE FORWARD TO NEXT YEAR  S 4,224.86 \$	CASH BALANCE JUNE 30, 2024			\$	-
S	Reserve for Warrants Outstanding		4,224.86	\$	
S	Reserve for Interest on Warrants	\$		\$	
OTAL LIABILITES AND RESERVE         \$ - \$ -           DEFICIT:         \$ - \$ -           CASH BALANCE FORWARD TO NEXT YEAR         \$ - \$ -	Reserves From Schedule 8	\$		\$	
DEFICIT:  S - \$ - CASH BALANCE FORWARD TO NEXT YEAR  S - \$ - S - CASH BALANCE FORWARD TO NEXT YEAR	TOTAL LIABILITES AND RESERVE	<u> </u>		\$	
ASH BALANCE FORWARD TO NEXT YEAR	DEFICIT:			\$	
\$ 4,224.86 \$	CASH BALANCE FORWARD TO NEXT VEAR			\$	-
	THE THE PARTY OF T	\$	4,224.86	\$	

Schedule 9: Local Emergency Planning Committee I	und Summary of Expens	ses		
Total for Expenses	Net Appropriations July 1, 2024	Warrants	Reserves	Approved by
1100 Total Salaries	\$ - \$	Issued	•	County Excise
1200 Fringe Benefits 1300 Travel Related	\$ - \$	-	\$	<u>\$</u>
2000 Total Maintenance & Operations	\$ - \$	· •	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ 3,605.36 \$ \$ 619.50 \$	-	\$ -	\$ 3,605.36
All Other Expenses	9		\$ -	\$ 619.50
TOTAL EXPENDITURES 2023-24 FISCAL YEAR S.A. and I. Form 2631R01 Entity: KAY County 36	\$ 4,224.86 \$		\$	\$ - \$ 4,224.86

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

RESALE PROPERTY

	KLU	EL I KOI
1-1220		
Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:	\$	1,362,972.78
Cash Balances	\$	-
Investments	\$	1,362,972.78
TOTAL ASSETS		
LIABILITIES AND RESERVES:	\$	152,282.15
Warrants Outstanding	\$	
Reserve for Interest on Warrants	\$	568.00
Reserves From Schedule 3	\$	152,850.15
TOTAL LIABILITIES AND RESERVES	\$	1,210,122.63
1	\$	1,362,972.78
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		

Short of Current and All Prior Years		
Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years	2023-24	PRE-2023
SUNDENIE AND ALL PRIOR YEARS	-	\$ 1,019,670.14
Cash Balance Reported to Excise Board June 30, 2023	\$ 1,012,343.92	\$ 1,012,343.92
Opening Balance from Prior Year	\$	S <u>-</u>
Cash Fund Balance Transferred Out	\$ 5.81	
Cash Fund Balance Transferred In	\$ 1,012,349.73	\$ 7,326.22
Adjusted Cash Balance	\$ 273,886.06	\$ -
Adjusted Cash Balance Ad Valorem Tax Apportioned To Year In Caption		
Sources of Revenue		\$ -
9000 Interest, Mortgage Tax	\$ 75,681.99	
9100 Local Revenues	\$ -	\$
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 2.00	
9400 Miscellaneous Revenues	\$ 610.00	\$
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$	\$
Sales Tax and Sales Tax Interest	\$ 443.00	-
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ 350,623.05	i \$ -
TOTAL RECEIPTS	\$ 1,362,972.78	3 \$ 7,326.23
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	<u>s</u> -	\$ -
Interest Paid Thereon		\$ -
TOTAL DISBURSEMENTS	\$ 1,362,972.7	8 \$ 7,326.2
CASH BALANCE JUNE 30, 2024	\$ 152,282.1	
Reserve for Warrants Outstanding	\$ -	\$
Reserve for Interest on Warrants	\$ 568.0	0 \$ -
Reserves From Schedule 8	\$ 152,850.1	
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ 1,210,122.6	3 \$ 443.0
CASH BALANCE FORWARD TO NEXT YEAR		

Schedule 9: Resale Property Fund Summary of Expe	nses				Approved by
Schedule 7. Result 1 to provide the second s	Net Appropriations	Warrants	N N	Reserves	County Excise
Total for Expenses	July 1, 2024	Issued			\$ 698,892.75
Ten B. (10 Janise)	\$ 776,472.36	\$ 77,579.	61 \$		3 070,072.73
100 Total Salaries	¢ .	\$ -	\$		\$ -
1200 Fringe Benefits	\$ 49,614.95	\$ -	\$	•	\$ 49,614.95
300 Travel Related	\$ 485,168.17		54 \$	568.00	
2000 Total Maintenance & Operations		<u> </u>	\$	-	\$ 3,604.9
100 Total Machinary & Equipment, Capital Outlay	\$ 3,004.33	6	- 15		\$ -
All Other Evnences	3	\$ 152,282.	15 8	568.00	\$ 1,162,010.33
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,314,860.47	<b>3</b> 132,262.	17 8		September 01, 202

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

I-1221 ESTIMATE OF NEEDS FOR 2024-2025
Schedule 1: Current Balance Sheet - June 30, 2024
REWARD FUND

Schedule 1: Current Balance Sheet - June 30, 2024		REWARD FUND
ASSETS:		
Cash Balances		
Investments	\$	6,984.41
TOTAL ASSETS	\$	
LIABILITIES AND RESERVES:	\$	6,984.41
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	\$	6,984.41
OHOTT OND BALANCE	\$	6,984.41

			 0,764.41
Schedule 5: Reward Fund Fund Balance Sheet of Current and All Prior Years			
CONCENT AND ALL PRIOR YEARS			
Cash Balance Reported to Excise Board June 30, 2023	4	2023-24	PRE-2023
Opening Balance from Prior Year	\$	-	\$ 6,791.16
Cash Fund Balance Transferred Out	_ \$_	6,791.16	\$ 6,791.16
Cash Fund Balance Transferred In	\$	•	\$ _
Adjusted Cash Balance	\$	<u> </u>	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$	6,791.16	 
Sources of Revenue	\$		\$ -
9000 Interest, Mortgage Tax			
9100 Local Revenues	\$		\$ -
9200 State Revenues	\$	193.25	\$ -
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	\$	193.25	\$ 
Warrants of Year in Caption	\$	6,984.41	\$
Interest Paid Thereon	\$	-	\$ 
TOTAL DISBURSEMENTS	\$	-	\$ 
CASH BALANCE JUNE 30, 2024	\$	-	\$ 
Reserve for Warrants Outstanding	\$	6,984.41	\$ -
Reserve for Interest on Warrants	\$	-	\$
Reserves From Schedule 8	\$	-	\$ -
TOTAL LIABILITES AND RESERVE	\$	-	\$
DEFICIT:	\$		\$ 
CASH BALANCE FORWARD TO NEXT YEAR	\$	-	\$ 
TO TO TO TEAT	\$	6,984.41	\$ 

Schedule 0: Deword Port I				
Schedule 9: Reward Fund Fund Summary of Expens	es			
Total for Expenses 1100 Total Salaries	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by
1200 Fringe Benefits	\$ -	\$ -	\$ -	County Excise
1300 Travel Related 2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	\$ 6,984.41 \$ -	\$ -	\$ - \$ -	\$ 6,984.41
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ - \$ 6,984.41	\$ -	\$ -	\$ -
S.A. and I. Form 2631P01 Entire VAV Court 26	0,784.41	Φ -	\$ -	\$ 6.984.41

## SHERIFF COMMUNITY SERVICE SENTENCING PROGRAM COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

SHERIFF COMMUNITY SERVICE SENTENCING PROGRAM

SHERIFF COMMONET SERVICE	
I-1224	
Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	\$ 1,230.72
Cash Balances	\$ -
Investments	\$ 1,230.72
TOTAL ASSETS	
LIABILITIES AND RESERVES:	\$ 
Warrants Outstanding	\$ 
Reserve for Interest on Warrants	\$ 
Decerves From Schedule 3	\$
TOTAL LIABILITIES AND RESERVES	\$ 1,230.72
	\$ 1,230.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	

chedule 5: Sheriff Community Service Sentencing Program Fund Balance Sheet of C	20	23-24	PR	E-2023
		-   \$		1,230.72
ash Balance Reported to Excise Board June 30, 2023		1,230.72 \$		1,230.72
Opening Balance from Prior Year	\s	-   \$		-
Cash Fund Balance Transferred Out	<u>\$</u>	- \$		-
Cash Fund Balance Transferred In	\$	1,230.72		-
Adjusted Cash Balance	\$	-   9	3	
d Valorem Tax Apportioned To Year in Capiton				
Sources of Revenue	\$	- 9		
0000 Interest, Mortgage Tax	\$	- 3		
P100 Local Revenues	\$	- !		
9200 State Revenues	. \$	- !		
9300 Federal Revenues	\$	- D	\$	
9400 Miscellaneous Revenues	. \$	. 11	\$	<u> </u>
9500 Special Assessments	\$		\$	
9600 Other Revenues	\$	_1L_	\$	
9700 School Revenues	\$	11	\$	
All Other Non-Tax Revenues	. \$		-	·
Sales Tax and Sales Tax Interest	\$	- 11.	\$.	
Cash Fund Balance Forward From Preceding Year	\$		\$	
Prior Expenditures Recovered	\$	_11.	\$	
TOTAL RECEIPTS	\$	1,230.72		
TOTAL RECEIPTS AND BALANCE	\$		\$	
Warrants of Year in Caption	\$		\$	
Interest Paid Thereon	\$		\$	
TOTAL DISBURSEMENTS	\$	1,230.72	\$	
CASH BALANCE JUNE 30, 2024	\$	-	\$	
Reserve for Warrants Outstanding	\$	-	\$	
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$	-	\$	
DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR	\$	1,230.72	\$	

Program Fund Summa	ry of Expenses		( A seed by
Met Appropriations	'''	Reserves	Approved by County Excise
\$ -	\$ -	\$ -	\$
\$ -	\$ -	\$ - \$ -	\$ -
\$ 1,230.72	\$ -	\$ -	\$ 1,230.72
y <b>s</b>	\$ -	\$ - \$	\$ -
[[ D	\$ -	\$ -	\$ 1,230.72 September 01, 202
	Net Appropriations   July 1, 2024   \$   -	S	Net Appropriations   Issued     Reserves

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

I-1225 ESTIMATE OF NEEDS FOR 2024-2025	V2-1
Schedule 1: Current Balance Sheet - June 30, 2024	SHERIFF FORFEITURE
ASSETS:	
Cash Balances	
Investments	\$ 6,204.95
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	\$ 6,204.95
Warrants Outstanding	
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$
TOTAL LIABILITIES AND RESERVES	\$ 2,965.74
CASH FUND BALANCE JUNE 30, 2024	\$ 2,965.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,239.21
2.21.10	\$ 6,204.95

School S. Cl. 1978 C.				0.204.95
Schedule 5: Sheriff Forfeiture Fund Balance Sheet of Current and All Prior Years				
CONCENT AND ALL PRIOR YEARS		2023-24	10	
Cash Balance Reported to Excise Board June 30, 2023	-	2023-24		PRE-2023
Opening Balance from Prior Year	\$		\$	20,995.64
Cash Fund Balance Transferred Out	\$	20,995.64		20,995.64
Cash Fund Balance Transferred In	\$		\$	
Adjusted Cash Balance	\$	6,000.00		
Ad Valorem Tax Apportioned To Year In Caption	\$	26,995.64	_	
Sources of Revenue	\$		\$	
9000 Interest, Mortgage Tax				
9100 Local Revenues	\$		\$	-
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$		\$	-
9400 Miscellaneous Revenues	\$	_	\$	-
9500 Special Assessments	\$	-	\$	
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-
Prior Expenditures Recovered	\$		\$	_
TOTAL RECEIPTS	\$		\$	-
TOTAL RECEIPTS AND BALANCE	\$		\$	_
Warrants of Year in Caption	\$	26,995.64	\$	
Interest Paid Thereon	\$	20,790.69	\$	_
TOTAL DISBURSEMENTS	\$		\$	
CASH BALANCE JUNE 30, 2024	\$		\$	-
Reserve for Warrants Outstanding	\$	6,204.95	\$	
Reserve for Interest on Warrants	\$	-	\$	
Reserves From Schedule 8	\$		\$	-
TOTAL LIABILITES AND RESERVE	\$	2,965.74	\$	_
DEFICIT:	\$	2,965.74	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$		\$	
A DATA NA	\$	3,239.21	\$	-

Schedule 9: Sheriff Forfeiture Fund Summary of Ex	penses			
Total for Expenses I100 Total Salaries	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by
1200 Fringe Benefits 1300 Travel Related	\$ -	\$ - \$ -	\$ - \$ -	County Excise  \$ -
2000 Total Maintenance & Operations 4100 Total Machinary & Equipment, Capital Outlay	\$ - \$ 26,995.64	\$ - \$ 20,790.69	\$ - \$ 2,965,74	\$ 3,239.21
All Other Expenses TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ -	\$ - \$ -	\$ -	\$ -
S.A. and I. Form 2631R01 Entity: KAY County 36	\$ 26,995.64	\$ 20,790.69	\$ 2,965.74	\$ 3,239.21

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

ESTIMATE OF NEEDS FOR 2024-2025	SHERIFF	SERVICE FEE
1-1226		
Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:	\$	337,092.74
Cash Balances	\$	
Investments	\$	337,092.74
TOTAL ASSETS		
LIABILITIES AND RESERVES:	\$	6,703.47
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	193,816.53
Deserves From Schedule 3	\$	200,520.00
TOTAL LIABILITIES AND RESERVES	\$	136,572.74
1	\$	337,092.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		

chedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years		- x x x x x 11	· .	PRE-2023
URRENT AND ALL PRIOR YEARS		2023-24		250,193.83
ash Balance Reported to Excise Board June 30, 2023	\$		\$	199,151.89
ash Balance Reported to Excise Board Faire 50,	\$	***************************************	\$	199,131.05
Opening Balance from Prior Year	\$		\$	
Cash Fund Balance Transferred Out	\$		\$	51,041.94
Cash Fund Balance Transferred In	\$	192,451.89	\$ \$	
Adjusted Cash Balance Ad Valorem Tax Apportioned To Year In Caption	\$	•	4	
Ad Valorem Tax Apportioned to Teat III Capter			<u> </u>	
ources of Revenue	\$		\$	
9000 Interest, Mortgage Tax	\$	190,589.46	\$	
P100 Local Revenues	\$	8,579.00		<u>-</u> _
9200 State Revenues	\$		\$	•
9300 Federal Revenues	\$	90,837.10		
9400 Miscellaneous Revenues	\$	- ::	\$	
9500 Special Assessments	\$		\$	<u> </u>
9600 Other Revenues	\$	•	\$	
9700 School Revenues	\$	•.	\$	
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	\$	24,081.44		
Cash Fund Balance Forward From Preceding Year	\$	-	\$	
Prior Expenditures Recovered	\$	314,087.00	\$	
TOTAL RECEIPTS	\$	506,538.89	\$	51,041.9
TOTAL RECEIPTS AND BALANCE	\$	169,446.15	\$	26,960.5
Warrants of Year in Caption	\$	-	\$	•
Interest Paid Thereon	\$	169,446.15		26,960.5
TOTAL DISBURSEMENTS	- s	337,092.74	\$	24,081.4
CASH BALANCE JUNE 30, 2024	\$	6,703.47	\$	-
Reserve for Warrants Outstanding	<u>\$</u>	-	\$	-
Reserve for Interest on Warrants	-   <del>\$</del>	193,816.53	\$	
Reserves From Schedule 8	- \$	200,520.00	\$	•
TOTAL LIABILITES AND RESERVE			\$	-
DEFICIT	-   s	136,572.74	\$	24,081.4
CASH BALANCE FORWARD TO NEXT YEAR				

	wan see			
Schedule 9: Sheriff Service Fee Fund Summary of E	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
Total for Expenses III00 Total Salaries	\$ 94,666.62		10 \$ -	\$ 28,686.22
1200 Fringe Benefits	\$ - \$ 8,806.01			
1300 Travel Related 2000 Total Maintenance & Operations	\$ 211,847.95 \$ 176,686.84			
4100 Total Machinary & Equipment, Capital Outland All Other Expenses	\$ -	\$ -	\$ - 62 \$ 193,816.53	\$ 122,041.27
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 492,007.42	5 170,149.	V2   L	September 01, 2024

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

I-1227	ESTIMATE OF NEEDS FOR 2024-2025		
Schedule 1: Current Balance Sheet - June 30, 202	4	SHERI	FF TRAINING
ASSETS:			
Cash Balances			
Investments		\$	263.23
TOTAL ASSETS		\$	
LIABILITIES AND RESERVES:		\$	263.23
Warrants Outstanding			
Reserve for Interest on Warrants		\$	105.00
Reserves From Schedule 3		\$	
TOTAL LIABILITIES AND RESERVES		\$	
CASH FUND BALANCE JUNE 30, 2024		\$	105.00
TOTAL LIABILITIES, RESERVES AND CASH	FUND BALANCE	<u>\</u>	158.23
		11.55	263 23

			10	203.23
Schedule 5: Sheriff Training Fund Balance Sheet of Current and All Prior Years				
Cash Balance Reported to Excise Board June 30, 2023		2023-24		PRE-2023
Opening Balance from Prior Year	\$		\$	363.23
Cash Fund Balance Transferred Out	\$	363.23	S	363.23
Cash Fund Balance Transferred In	\$	-	\$	303.23
Adjusted Cash Balance	\$	<u> </u>	\$	
Ad Valorem Tax Apportioned To Year In Cention	\$	363.23	S	
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	\$	-	S	
9700 School Revenues	\$	-	\$	
All Other Non-Tax Revenues	\$	-	\$	
Sales Tax and Sales Tax Interest	\$	-	\$	
Cash Fund Balance Forward From Preceding Year	\$	-	\$	
Prior Expenditures Recovered	\$	-	\$	
TOTAL RECEIPTS	\$		\$	
TOTAL RECEIPTS AND BALANCE	\$	-	\$	
Warrants of Year in Caption	\$	363.23	<u>*</u>	
Interest Paid Thereon	\$	100.00	\$	
TOTAL DISBURSEMENTS	\$	100.00	\$	
CASH BALANCE JUNE 30, 2024	\$	100.00	\$	
Reserve for Warrants Outstanding	\$	263.23	\$	
Reserve for Interest on Warrants	\$	105.00	<u>¢</u>	
Reserves From Schedule 8	\$		<u>\$</u>	
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	\$		<u>\$</u>	
CASH BALANCE FORWARD TO NEXT YEAR	\$	105.00	<u>\$</u>	—— <del>-</del>
THE WOLF OR WARD TO NEXT YEAR	\$	158.23	<u>«</u>	
	11 <u> </u>	120.23	Φ	- II

Schedule 9: Sheriff Training Fund Summary of Expe	enses			
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by
1200 Fringe Benefits 1300 Travel Related	\$ - \$ -	\$ -	\$ -	County Excise
2000 Total Maintenance & Operations	\$ - \$ 363.23	\$ - \$ 205.00	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	6	\$ - \$ -	\$ -	\$ 158.23 \$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR S.A. and I. Form 2631R01 Entity: KAY County 36	\$ 363.23	\$ 205.00	\$	\$ 158.23

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

Т	R.A	<b>ISH</b>	COP	
_	_			

1.000	
[-1229	 
Schedule 1: Current Balance Sheet - June 30, 2024	 
ASSETS:	\$ 3,014.94
Cash Balances	\$ 
Investments	\$ 3,014.94
TOTAL ASSETS	
LIABILITIES AND RESERVES:	\$ -
Warrants Outstanding	\$ 
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 3,014.94
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	\$ 3,014.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	

chedule 5: Trash Cop Fund Balance Sheet of Current and All Prior Years	<del></del>	023-24	PR	Œ-2023
TERRING AND ALL DRICK YEARS			<u> </u>	3,014.94
ash Balance Reported to Excise Board June 30, 2023	\$		<u>\$</u>	3,014.94
Opening Balance from Prior Year	\$		\$	
Cash Fund Balance Transferred Out	\$		<u>\$</u>	
Cash Fund Balance Transferred In	3		<u>\$</u>	-
10 4 Palance	-   <u>\$</u>	3,014.74	\$	
djusted Cash Balance d Valorem Tax Apportioned To Year In Caption			<u> </u>	
ources of Revenue			\$	-
0000 Interest, Mortgage Tax	\$		\$	
1000 Local Revenues	\s		\$	
200 State Revenues			\$	
9300 Federal Revenues			\$	
9400 Miscellaneous Revenues	-   <del>s</del>		\$	
9500 Special Assessments			\$	-
9600 Other Revenues			\$	
9700 School Revenues			\$	-
All Other Non-Tax Revenues			\$	
G. L. Tay and Sales Tay Interest			\$	
Cash Fund Balance Forward From Preceding Year	\s		\$	-
Prior Expenditures Recovered			\$	
TOTAL RECEIPTS		3,014.94		-
TOTAL RECEIPTS AND BALANCE	\$	3,01.05	\$	-
Warrants of Year in Caption			\$	
Interest Paid Thereon	\ \s\ _\s		\$	
TOTAL DISBURSEMENTS	\s	3,014.94	\$	
CASH BALANCE JUNE 30, 2024	\$		\$	
Reserve for Warrants Outstanding	\$		\$	
Reserve for Interest on Warrants	-   \$	-	\$	
Peserves From Schedule 8		-	\$	-
TOTAL LIABILITES AND RESERVE			\$	
DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR		3,014.94	\$	

Schedule 9: Trash Cop Fund Summary of Expenses				Approved by
	Net Appropriations July 1, 2024	Warrants Issued	Reserves	County Excise
Total for Expenses	July 1, 2024	\$ -	\$ -	\$
1100 Total Salaries 1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ 255.00
1300 Travel Related	\$ 255.00 \$ 2,759.94		\$ -	\$ 2,759.94
2000 Total Maintenance & Operations 4100 Total Machinary & Equipment, Capital Outle	<del>'</del>	\$ -	\$ -	\$ -
All Other Eupenses	4	\$ -	\$ -	\$ 3,014.94
TOTAL EXPENDITURES 2023-24 FISCAL YEA	AR \$ 3,014.94	3	11.4	September 01, 2024

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

I-1230 ESTIMATE OF NEEDS	FOR 2024-2025
Schedule 1: Current Balance Sheet - June 30, 2024	TREASURER MORTGAGE CERTIFICAT
ASSETS:	
Cash Balances	
Investments	\$ 87,586.
TOTAL ASSETS	\$
LIABILITIES AND RESERVES:	\$ 87,586
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	\$ 87,586.
	\$ 87,586.
Schedule 5: Treasurer Mortogo Could	

Cabada L. C. T.			4	07,380.01
Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior	Veare			
	1 cars	2022.24	_	
Cash Balance Reported to Excise Board June 30, 2023		2023-24	<u> </u>	PRE-2023
Opening Balance from Prior Year	- 3		\$	81,821.61
Cash Fund Balance Transferred Out		81,821.61	\$	81,821.61
Cash Fund Balance Transferred In	\$		\$	-
Adjusted Cash Balance	\$		\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	81,821.61	\$	-
Sources of Revenue	\$		\$	-
9000 Interest, Mortgage Tax				
9100 Local Revenues	\$	5,765.00	\$	-
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	\$	-	\$	•
TOTAL RECEIPTS AND BALANCE	\$	5,765.00	\$	
Warrants of Year in Caption	\$	87,586.61	\$	
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$		\$	
CASH BALANCE JUNE 30, 2024	\$	-	\$	-
Reserve for Warrants Outstanding	\$	87,586.61	\$	_
Reserve for Interest on Warrants	\$		\$	-
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	\$		\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$		\$	-
TOTALLILAN	\$	87,586.61	\$	-

Schedule 9: Treasurer Mortgage Certification Fund	Summary of Expenses			
Total for Expenses	Net Appropriations July 1, 2024	Warrants	Reserves	Approved by
1100 Total Salaries 1200 Fringe Benefits	\$ 34,632.42	Issued -	\$ -	County Excise \$ 34,632.42
1300 Travel Related	\$ - \$ 16,671.62	<u>\$</u> -	\$ - \$	\$ -
2000 Total Maintenance & Operations 4100 Total Machinary & Equipment, Capital Outlay	\$ 19,780.46 \$ 16,037.11	-	\$ -	\$ 16,671.62 \$ 19,780.46
All Other Expenses TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ -	\$ -	\$ -	\$ 16,037.11 \$
S.A. and I. Form 2631R01 Entiry KAY County 26	\$ 87,121.61	\$ -	\$ -	\$ 87,121.61

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

COUNTY DONATIONS

1-1235	
Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	\$ 8,070.67
Cash Balances	\$ 
Investments	\$ 8,070.67
TOTAL ASSETS	
LIABILITIES AND RESERVES:	\$ 
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ 2,000.00
Reserves From Schedule 3	\$ 2,000.00
TOTAL LIABILITIES AND RESERVES	\$ 6,070.67
	\$ 8,070.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	

FOTAL LIABILITIES, RESERVES AND GREEN AND GREE				
Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years		2023-24	P	RE-2023
STREET AND ALL PRIOR YEARS	S		\$	15,118.69
Cash Balance Reported to Excise Board June 30, 2023	-\ \s	15,118.69	\$	15,118.69
Opening Balance from Prior Year	\$	-	\$	
Cash Fund Balance Transferred Out	\$	700.00	\$	
Cash Fund Balance Transferred In	S	15,818.69	\$	-
Adjusted Cash Balance	-\\ <u>\\$</u>	-	\$	<u> </u>
Ad Valorem Tax Apportioned To Year In Caption				
Sources of Revenue	S	-	\$	-
9000 Interest, Mortgage Tax	\$	625.00	\$	
9100 Local Revenues	S	-	\$	
9200 State Revenues	\$	_	\$	
9300 Federal Revenues	\$	-	\$	•
9400 Miscellaneous Revenues	\$		\$	. •
9500 Special Assessments	\$	-	\$	
9600 Other Revenues	\$		\$	
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	<u> </u>	· · · · · · · · · · · · · · · · · · ·	-\$ -	
Sales Tax and Sales Tax Interest	\$		\$	·
Cash Fund Balance Forward From Preceding Year	\$	-	\$	<u> </u>
Prior Expenditures Recovered	\$	625.00	\$	•
TOTAL RECEIPTS	\$	16,443.69	\$	-
TOTAL RECEIPTS AND BALANCE	\$	8,373.02	\$	-
Warrants of Year in Caption	\$	-	\$	-
Interest Paid Thereon	\$	8,373.02		-
TOTAL DISBURSEMENTS	\$	8,070.67	\$	
CASH BALANCE JUNE 30, 2024	\$	-	\$	
Reserve for Warrants Outstanding	\$	-	\$	-
Reserve for Interest on Warrants	- \$	2,000.00	\$	-
Reserves From Schedule 8	-\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	2,000.00		-
TOTAL LIABILITES AND RESERVE	-   <del>\$</del>	-	\$	
DEFICIT:	-   \$	6,070.67	\$	
CASH BALANCE FORWARD TO NEXT YEAR				

Schedule 9: County Donations Fund Summary of Exp	penses		<u> </u>			Δnr	roved by
Schedule 7. County	Net Appropriations		Warrants		Reserves		ty Excise
Total for Expenses	July 1, 2024	ll .	Issued			Cour	ity Excise
	•	S	-	\$	-	\$	
T100 Total Salaries	<u> </u>	-		8	-	\$	
1200 Fringe Benefits	-	1 0 -		ě		S	-
1300 Travel Related	\$	13		-	2,000.00	\$	6,070.67
2000 Total Maintenance & Operations	\$ 16,443.69	\$	8,373.02	3	2,000.00	<u> </u>	0,0,0,0
2000 Total Maintenance & Operations	\$ -	\$	-	\$		3	
4100 Total Machinary & Equipment, Capital Outlay	6 -	8		\$	-	\$	
All Other Expenses	0 16 442 60	₩ <u>~</u>	8,373.02	\$	2,000.00	\$	6,070.67
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 16,443.69	110	0,575.02	<u> </u>			mber 01, 2024
1011						ocpie	

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

	FIMATE OF NEEDS FOR 2024-2025	
Schedule 1: Current Balance Sheet - June 30, 2024		 OPIOID ABATE
ASSETS:		
Cash Balances		
Investments		\$ 259,924.93
TOTAL ASSETS		\$ -
LIABILITIES AND RESERVES:		\$ 259,924.93
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 FUNI	DBALANCE	\$ 259,924.93
		\$ 250 024 02

Schedule 5: Onioid Above E. J.D.				237,724.73
Schedule 5: Opioid Abate Fund Balance Sheet of Current and All Prior Years  CURRENT AND ALL PRIOR YEARS				
CONCENT AND ALL PRICIR VEADS		2023-24	7	
Cash Balance Reported to Excise Board June 30, 2023	- S	2023-24	<u> </u>	PRE-2023
Upening Balance from Prior Year	—Ľ		\$	68,758.93
Cash Fund Balance Transferred Out	\$	68,758.93	\$	68,758.93
Cash Fund Balance Transferred In	\$		\$	-
Adjusted Cash Balance	\$		\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	68,758.93	\$	-
Sources of Revenue	\$		\$	-
9000 Interest, Mortgage Tax				
9100 Local Revenues	\$	4,196.61	\$	
9200 State Revenues	\$	_	\$	
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	-	\$	
9500 Special Assessments	\$	186,969.39	\$	
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	\$		\$	
TOTAL RECEIPTS AND BALANCE	\$	191,166.00	9	
Warrante of Voca is Good	\$		3	
Warrants of Year in Caption Interest Paid Thereon	\$	239,924.93	\$	
TOTAL DISBURSEMENTS	\$		<u>\$</u> _	
CASH DALANGE REPERS	\$		\$	
CASH BALANCE JUNE 30, 2024	15	250.024.02	3	-
Reserve for Warrants Outstanding	\$	259,924.93	\$	
Reserve for Interest on Warrants	<u> </u>		<u>\$</u>	
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	\$		\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	-	\$	-
	\$	259,924.93	\$	-

Schedule 9: Opioid Abate Fund Summary of Expens	ses			
Total for Expenses 1100 Total Salaries	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1200 Fringe Benefits 1300 Travel Related 2000 Total Maintenance & Operations	\$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	•	\$ - \$ -	\$ - \$ -	\$ 243,230.96 \$
TOTAL EXPENDITURES 2023-24 FISCAL YEAR S.A. and I. Form 2631R01 Entity: KAY County, 36	\$ 243,230.96	\$	\$ -	\$ 243,230.96

## ASSIGNED BY COUNTY; SA&I APPROVAL REQUIRED COVERING THE PERIOD 7/1/2023 TO 6/30/2024

ESTIMATE OF NEEDS FOR 2024-2025

ESTIMATE OF NEEDS FOR 2024-2025  ASSIGNED BY COUNTY; SA&I  ASSIGNED BY COUNTY; SA&I	APPROV	AL REQUIRED
1.1502		
Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:	\$	12,804.28
Cash Balances	\$	•
Investments	\$	12,804.28
TOTAL ASSETS		
LIABILITIES AND RESERVES:	<b>S</b>	2,311.00
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	2,255.74
Deserves From Schedule 3	\$	4,566.74
TOTAL LIABILITIES AND RESERVES	\$	8,237.54
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	\$	12,804.28
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		

TOTAL LIABILITIES, RESERVES AND CASITI OND BILLING				
Schedule 5: Assigned By County; Sa&I Approval Required Fund Balance Sheet of Current a	nd All Prio	r Years		RE-2023
Schedule 5: Assigned By County, Sacr Approval Require		2023-24		12,000.23
CURRENT AND ALL PRIOR YEARS  Cash Balance Reported to Excise Board June 30, 2023	\$		\$	8,237.53
Cash Balance Reported to Excise Board June 50, 2020	\$	9,23,113	\$	8,237.33
Opening Balance from Prior Year	\$	<del>-</del>	\$	
Cash Fund Balance Transferred Out	\$		\$	3,762.70
Cash Fund Balance Transferred In	\$	8,237.53	\$	3,702.70
Adjusted Cash Balance Ad Valorem Tax Apportioned To Year In Caption	\$	-	3.	
Ad Valorem 1ax Apportioned 10 Teat in expansion			-	<del>-</del>
ISOURCES OF REVEITED	\$	-	\$	
9000 Interest, Mortgage Tax	\$		\$	
9100 Local Revenues	\$		\$	
9200 State Revenues	\$	4,566.75	\$	
9300 Federal Revenues	\$		\$	
9400 Miscellaneous Revenues	\$	<u> </u>	\$	
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	\$	4,566.75	\$	2.7(2.70
TOTAL RECEIPTS	\$	12,804.28		3,762.70
TOTAL RECEIPTS AND BALANCE	\$		\$	3,762.70
Warrants of Year in Caption	\$	•	\$	3,762.70
Interest Paid Thereon	\$		\$	3,762.70
TOTAL DISBURSEMENTS	\$	12,804.28		
CASH BALANCE JUNE 30, 2024	\$	2,311.00		
Reserve for Warrants Outstanding	\$		\$	
Reserve for Interest on Warrants	\$	2,255.74	\$	
Reserves From Schedule 8	\$	4,566.74		
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT	\$	8,237.54	\$	<u> </u>
CASH BALANCE FORWARD TO NEXT YEAR				

Schedule 9: Assigned By County; Sa&l Approval Required Fund Summary of Expenses	L Desired Fund Summary of Expenses							
Total for Expenses		[ Idet Whbiobiamone		Reserves				
1200 Fringe Benefits		\$ -	\$ -	\$ -	\$			
1300 Travel Related   \$   12,804.28   \$   2,311.00   \$   2,255.74   \$   8,237.5   \$   3000 Total Maintenance & Operations   \$   12,804.28   \$   2,311.00   \$   3   3   3   3   3   3   3   3   3	1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -			
2000 Total Machinary & Equipment, Capital Outlay \$ - \$ - \$ - \$ - \$	1300 Travel Related	\$ 12,804.28	\$ 2,311.00	\$ 2,255.74	\$ 8,237.54			
	4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -			
All Other Expenses 2,255.74 \$ 8,237.5	4 II Other Evpenses	1 D	\$ 2,311.00	\$ 2,255.74	\$ 8,237.54 September 01, 2024			

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

	ESTIMATE OF NEEDS FOR 2024-2025		
Schedule 1: Current Balance Sheet - June 30, 2024		SAFE OKLAHON	MA-AG
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 F	UND BALANCE	\$	-
		\$	-
Schedule 5: Safe Oklahoma-Ag Fund Polonge Show			

	 	71.4	
Schedule 5: Safe Oklahoma-Ag Fund Balance Sheet of Current and All Prior Years	·		
TOTAL PRIOR YEARS			
Cash Balance Reported to Excise Board June 30, 2023	 2023-24		PRE-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	\$ 14,337.00	\$	
9400 Miscellaneous Revenues	\$ -	\$	
9500 Special Assessments	\$ -	\$	
9600 Other Revenues	\$	\$	
9700 School Revenues	\$ -	\$	
All Other Non-Tax Revenues	\$ -	\$	
Sales Tax and Sales Tax Interest	\$ -	\$	
Cash Fund Balance Forward From Preceding Year	\$ -	\$	
Prior Expenditures Recovered	\$ -	\$	
TOTAL RECEIPTS	\$	\$	
TOTAL RECEIPTS AND BALANCE	\$ 14,337.00	\$	
Warrants of Year in Caption	\$ 14,337.00	\$	
Interest Paid Thereon	\$ 14,337.00	\$	
TOTAL DISBURSEMENTS	\$ 	\$	
CASH BALANCE JUNE 30, 2024	\$ 14,337.00	\$	
Reserve for Warrants Outstanding	\$ -	\$	
Reserve for Interest on Warrants	\$ - 1	\$	
Reserves From Schedule 8	\$ -	\$	
TOTAL LIABILITES AND RESERVE	\$ -	\$	
DEFICIT:	\$	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$	
TO TO TOAT TEAR	\$ 	\$	

Schedule 9: Safe Oklahoma-Ag Fund Summary of E	xpenses			
Total for Expenses 1 100 Total Salaries	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1 200 Fringe Benefits 1 300 Travel Related	\$ - \$ -	\$ - \$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ - \$ 14,337.00	\$ - \$ 14,337.00	\$ -	\$ -
4 100 Total Machinary & Equipment, Capital Outlay All Other Expenses	\$ -	\$ 14,337.00	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 14,337.00	\$ - \$ 14,337.00	\$ - \$ -	\$ -

S.A. and I. Form 2631R01 Entity: KAY County, 36

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

AMERICAN RESCUE PLAN ACT 2021

AWE	ICAN ICEOCOL	
1-1566 Schedule 1: Current Balance Sheet - June 30, 2024		
Schedule 1: Current Balance Sheet - June 50, 202		
ASSETS:	\$	2,843,078.50
Cash Balances	\$	-
Investments	\$	2,843,078.50
TOTAL ASSETS		
LIABILITIES AND RESERVES:	\$	
Warrants Outstanding	\$	
Reserve for Interest on Warrants	\$	577,583.41
Deserves From Schedule 3	\$	577,583.41
TOTAL LIABILITIES AND RESERVES	\$	2,265,495.09
V	\$	2,843,078.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		

OTAL LIABILITIES, RESERVESTA S	All Prior Years		:	
chedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and	TANITA I TANITA	2023-24		PRE-2023
TINDENIT AND ALL PRIOR YEARS			\$	5,147,357.58
Cash Balance Reported to Excise Board June 30, 2023	- \$	4,434,029.25	\$	4,434,029.25
Opening Balance from Prior Year	\s		\$	-
Cash Fund Balance Transferred Out	<u>\$</u>	- 5	\$	
Cash Fund Balance Transferred In	<u> </u>	4,434,029.25	\$	713,328.33
11 I.Gh Delance		-	\$	•
Ad Valorem Tax Apportioned To Year In Capiton				
ources of Revenue	s	196,324.86	\$	
2000 Interest, Mortgage Tax	<u> </u>	-	\$	
2100 Local Revenues		-	\$	<u>.</u>
200 State Revenues	<u>\$</u>	-	\$	•
2300 Federal Revenues	s	-	\$	• 1
9400 Miscellaneous Revenues	s	•	\$	· ·
9500 Special Assessments		-	\$	
9600 Other Revenues		-	\$	
9700 School Revenues	<u> </u>	<b>-</b>	\$	•
All Other Non-Tax Revenues		· · · · · · · · · · · · · · · · · · ·	-\$	
Sales Tax and Sales Tax Interest	\$	375,245.83	\$	
Cash Fund Balance Forward From Preceding Year	\$	-	\$	
Prior Expenditures Recovered	<u>\$</u>	571,570.69	\$	-
TOTAL RECEIPTS	\$	5,005,599.94	\$	713,328.3
TOTAL RECEIPTS AND BALANCE		2,162,521.44	\$	338,082.5
Warrants of Year in Caption	\$		\$	
Interest Paid Thereon	\$	2,162,521.44	\$	338,082.5
TOTAL DISBURSEMENTS	s	2,843,078.50	\$	375,245.8
CASH BALANCE JUNE 30, 2024	\$		\$	-
Reserve for Warrants Outstanding			\$	
Reserve for Interest on Warrants		577,583.41	\$	
Reserves From Schedule 8	- S	577,583.41		
TOTAL LIABILITES AND RESERVE	<u> </u>	•	\$	-
DEFICIT	<u>\$</u>	2,265,495.09	\$	375,245.
CASH BALANCE FORWARD TO NEXT YEAR				

chedule 9: American Rescue Plan Act 2021 Fu	ind Summary of Expenses			Approved by
chequie 7. American reseas	Net Appropriations	Warrants	Reserves	County Excise
otal for Expenses	July 1, 2024	Issued		County Excise
		\$ -	\$ -	<del> </del>
100 Total Salaries	- 6	\$ -	\$	<u> </u>
200 Fringe Benefits	- 12	\$ -	\$ -	\$ -
300 Travel Related	\$ 4,818,913.49	\$ 2,162,521.44	\$ 577,583.41	\$ 2,078,808.6
000 Total Maintenance & Operations		\$ -	\$ -	\$ -
100 Total Machinary & Equipment, Capital O	utlay 5	<u> </u>	<u>s</u> -	\$ -
Il Other Evnences	J	\$ 2,162,521.44	\$ 577,583.41	\$ 2,078,808.6
OTAL EXPENDITURES 2023-24 FISCAL Y	YEAR \$ 4,818,913.49	3 2,102,321.44		September 01, 20

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

I-1570		
Schedule 1: Current Balance Sheet - June 30, 2024		LATCF
ASSETS:		
Cash Balances		
Investments	\$	262,832.50
TOTAL ASSETS	\$	-
LIABILITIES AND RESERVES:		262,832.50
Warrants Outstanding		
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	<u> </u>	
TOTAL LIABILITIES AND RESERVES	- <u> </u>	-
CASH FUND BALANCE JUNE 30, 2024	2	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	3	262,832.50
	3	262,832.50

Schedule 5: Latef Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		4844		
Cash Balance Reported to Excise Board June 30, 2023		2023-24	<u>L</u>	PRE-2023
Opening Balance from Prior Year	\$		\$	126,335.10
Cash Fund Balance Transferred Out	\$	126,335.10	\$	126,335.10
Cash Fund Balance Transferred In	\$		\$	
Adjusted Cash Balance	\$	-	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$ \$	126,335.10		-
Sources of Revenue	13	-	\$	-
9000 Interest, Mortgage Tax	-	10.006.01	<u> </u>	
9100 Local Revenues	\$	12,086.31	\$	
9200 State Revenues	\$	-	\$	<u> </u>
9300 Federal Revenues	\$	104 411 00	\$	<u> </u>
9400 Miscellaneous Revenues	\$	124,411.09	\$	
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	<del></del>		\$	-
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	\$	126 407 40	\$	-
TOTAL RECEIPTS AND BALANCE	\$		\$	-
Warrants of Year in Caption	\$	262,832.50	\$	
Interest Paid Thereon		-	\$	
TOTAL DISBURSEMENTS	\$	-	\$	
CASH BALANCE JUNE 30, 2024	\$	262,832,50	\$	
Reserve for Warrants Outstanding	S	202,832.30		
Reserve for Interest on Warrants	\$	<del></del>	\$	<u> </u>
Reserves From Schedule 8	\$		\$	<u>-</u>
TOTAL LIABILITES AND RESERVE	\$		\$	-
DEFICIT:	\$		\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	262,832.50	\$	-
	ЦΨ	~UZ,0JZ.JU	D.	- 11

Schedule 9: Latef 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	\$ -	\$ -	8	6
1300 Travel Related	\$ -	\$ -	6	<u>.</u>
2000 Total Maintenance & Operations	\$ 261,691.00	\$ -	\$	\$ 261,691.00
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	18	© 201,091.00
All Other Expenses	S	•	<del>-</del> -	<u>\$</u>
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 261,691.00	•	3 -	3 -
S.A. and I. Form 2631R01 Enting V.A.V. County, 26	201,091.00	ъ <u>-</u>	2 -	\$ 261,691.00

EXHIBIT "I.ST" TOTALS			
Schedule 1: Current Balance Sheet - June 30, 2024	 		
ASSETS:	 <del></del>	\$	8,781,740.35
Cash Balances		\$	0,701,740.55
Investments	 	\$	8,781,740.35
TOTAL ASSETS		<u> </u>	0,701,711
LIABILITIES AND RESERVES:	 	\$	30,584.21
Warrants Outstanding		8	- 30,30
Reserve for Interest on Warrants	 	\$	293,663.15
Reserves From Schedule 3	 	\$	324,247.36
TOTAL LIABILITIES AND RESERVES	 	\$	8,457,492.99
CASH FUND BALANCE JUNE 30, 2024 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		S	8,781,740.35
ITOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	 	عنك	

Class COmpat and All Drior Vegrs				
Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years	<del></del>	2023-24	_	PRE-2023
CURRENT AND ALL PRIOR YEARS	<u> </u>		\$	6,207,808.23
Cash Balance Reported to Excise Board June 30, 2023	\$	6,207,808.23	\$	6,207,808.23
Opening Balance from Prior Year	\$	0,207,800.23	\$	-
Cash Fund Balance Transferred Out	\$		\$	-
Cash Fund Balance Transferred In	\$	6,207,808.23	\$	-
Adjusted Cash Balance	\$	0,207,808.23	\$	
Ad Valorem Tax Apportioned To Year In Caption	<del>  3</del>		<b>—</b>	
Sources of Revenue	\$		\$	
9000 Interest, Mortgage Tax	\$		\$	
9100 Local Revenues	\$	1,422,255.31	\$	
9200 State Revenues	\$	1,422,233.31	\$	
9300 Federal Revenues	\$		\$	
9400 Miscellaneous Revenues	\$		\$	
9500 Special Assessments			\$	
9600 Other Revenues	\$ \$		\$	
9700 School Revenues	\$	<del>.</del>	\$	
All Other Non-Tax Revenues	\$	8,407,987.17-	\$	
Sales Tax and Sales Tax Interest	\$		\$	
Cash Fund Balance Forward From Preceding Year	\$	<u> </u>	\$	
Prior Expenditures Recovered	\$	10,196,654.53	\$	
TOTAL RECEIPTS	8	16,404,462.76	\$	
TOTAL RECEIPTS AND BALANCE	\$	7,622,722.41	\$	
Warrants of Year in Caption	\$	7,022,722.41	\$	
Interest Paid Thereon	\$	7,622,722.41	\$	
TOTAL DISBURSEMENTS	\$	8,781,740.35		
CASH BALANCE JUNE 30, 2024	حناك	30,584.21	S	-
Reserve for Warrants Outstanding	\$ \$	30,384.21	8	
Reserve for Interest on Warrants	<del>S</del>	293,663.15	\$	
Reserves From Schedule 8		324,247.36		
TOTAL LIABILITES AND RESERVE	\$	324,247.30	3   \$	
DEFICIT:	\ <u>\$</u>	8,457,492.99	\$	<u>-</u> _
CASH BALANCE FORWARD TO NEXT YEAR	13	0,437,472.77	<u> </u>	<del></del>

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	\$ 24,423.95		\$ -	\$ 19,636.93		
2005 Total Maintenance & Operations	\$ 14,088,860.88	\$ 7,416,498.57				
4110 Machinary & Equipment, Capital Outlay	\$ 1,479,582.11	\$ 232,021.03	\$ 248,987.34	\$ 998,573.74		
All Other Expenses	\$ -	\$ -	\$ -	\$ -		
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 15,592,866.94	\$ 7,653,306.62	\$ 293,663.15	\$ 7,645,897.17		

S.A. and I. Form 2631R01 Entity: KAY County, 36

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

ESTIMATE OF NEEDS FOR 2024-2025		
I.ST-1301	USE	ΓAX SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2024		TOT ONE CO TAIN
ASSETS:		<del></del>
Cash Balances	10	6,704,086.59
Investments	- 3	0,704,080.39
TOTAL ASSETS	3	- (704.00 (70
LIABILITIES AND RESERVES:		6,704,086.59
Warrants Outstanding	1 6	6 202 57
Reserve for Interest on Warrants	9	6,293.57
Reserves From Schedule 3	- J	15 ((( 50
TOTAL LIABILITIES AND RESERVES	2	15,666.58
CASH FUND BALANCE JUNE 30, 2024		21,960.15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		6,682,126.44
TO THE BIRDIETTES, RESERVES AND CASH FUND BALANCE	\$	6,704,086.59

CURRENT AND ALL PRIOR YEARS   2023-24   PRE-2023	Schedule 5: Use Tax Sales Tax Fund Balance Sheet of Current and All Prior Years				
Cash Balance Reported to Excise Board June 30, 2023   \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$	CURRENT AND ALL PRIOR YEARS	7	2022 04		
Opening Balance from Prior Year		╬	2023-24	<u></u>	
Cash Fund Balance Transferred Out   S		<u> </u>	•		
Cash Fund Balance Transferred In		ــــــــــــــــــــــــــــــــــــــ	5,490,632.60		5,490,632.60
Adjusted Cash Balance		11 -	-		•
Ad Valorem Tax Apportioned To Year In Caption   \$   \$					-
Sources of Revenue   Sources of Revenue   Sources of Revenues			5,490,632.60		-
9100   Local Revenues   \$   \$   \$   \$   \$   \$   \$   \$   \$	Sources of Revenue	13	-	3_	-
9100   Local Revenues   \$   \$   \$   \$   \$   \$   \$   \$   \$	9000 Interest. Mortgage Tax	<del> </del>		_	
State Revenues   S	9100 Local Revenues		-		-
9300   Federal Revenues   \$ 1,422,253.31   \$ -9400   Miscellaneous Revenues   \$ - \$   \$ - \$   \$ -9500   Special Assessments   \$ - \$   \$ - \$   \$ -9600   Other Revenues   \$ - \$   \$ - \$   \$ -9700   School Revenues   \$ - \$   \$ - \$   \$ - \$   \$ -9700   School Revenues   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$			1 100 055 01		
9400   Miscellaneous Revenues   \$ -   \$ -   \$ -   \$   \$ -   \$   \$   \$			1,422,255.31	_	
9500   Special Assessments	9400 Miscellaneous Revenues				
9600   Other Revenues   \$			-		
9700   School Revenues   \$ -   \$ -   \$ -   \$ -   \$   \$ -   \$   \$		<u> </u>	-		
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 S 1,704,883.21 TOTAL RECEIPTS AND BALANCE Warrants of Year in Caption Interest Paid Thereon TOTAL DISBURSEMENTS CASH BALANCE JUNE 30, 2024 S 6,704,086.59 Reserve for Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITES AND RESERVE S 21,960.15 S - CASH BALANCE SONWARD TO NUMBER OF SONWARD TO SONW				_	
Sales Tax and Sales Tax Interest       \$ -       \$ -         Cash Fund Balance Forward From Preceding Year       \$ -       \$ -         Prior Expenditures Recovered       \$ -       \$ -         TOTAL RECEIPTS       \$ 1,704,883.21       \$ -         TOTAL RECEIPTS AND BALANCE       \$ 7,195,515.81       \$ -         Warrants of Year in Caption       \$ 491,429.22       \$ -         Interest Paid Thereon       \$ 491,429.22       \$ -         TOTAL DISBURSEMENTS       \$ 491,429.22       \$ -         CASH BALANCE JUNE 30, 2024       \$ 6,704,086.59       \$ -         Reserve for Warrants Outstanding       \$ 6,293.57       \$ -         Reserve for Interest on Warrants       \$ -       \$ -         Reserves From Schedule 8       \$ 15,666.58       \$ -         TOTAL LIABILITES AND RESERVE       \$ 21,960.15       \$ -         DEFICIT:       \$ -       \$ -	All Other Non-Tax Revenues		<u> </u>	_	-
Cash Fund Balance Forward From Preceding Year       \$ - \$ - \$ - \$         Prior Expenditures Recovered       \$ 1,704,883.21       \$ - \$ - \$ - \$         TOTAL RECEIPTS       \$ 1,704,883.21       \$ - \$ - \$ - \$         TOTAL RECEIPTS AND BALANCE       \$ 7,195,515.81       \$ - \$ - \$ - \$         Warrants of Year in Caption       \$ 491,429.22       \$ - \$ - \$ - \$         Interest Paid Thereon       \$ 491,429.22       \$ - \$ - \$ - \$         TOTAL DISBURSEMENTS       \$ 491,429.22       \$ - \$ - \$ - \$         CASH BALANCE JUNE 30, 2024       \$ 6,704,086.59       \$ - \$ - \$ - \$         Reserve for Warrants Outstanding       \$ 6,704,086.59       \$ - \$ - \$ - \$ - \$         Reserves From Schedule 8       \$ 15,666.58       \$ - \$ - \$ - \$         TOTAL LIABILITES AND RESERVE       \$ 21,960.15       \$ - \$ - \$ - \$ - \$         DEFICIT:       \$ 21,960.15       \$ - \$ - \$ - \$ - \$ - \$ - \$	Sales Tax and Sales Tax Interest				-
Prior Expenditures Recovered         \$ - \$ - \$ - \$           TOTAL RECEIPTS         \$ 1,704,883.21         \$ - \$           TOTAL RECEIPTS AND BALANCE         \$ 7,195,515.81         \$ - \$           Warrants of Year in Caption         \$ 491,429.22         \$ - \$           Interest Paid Thereon         \$ - \$ - \$         - \$ - \$           TOTAL DISBURSEMENTS         \$ 491,429.22         \$ - \$           CASH BALANCE JUNE 30, 2024         \$ 6,704,086.59         \$ - \$           Reserve for Warrants Outstanding         \$ 6,293.57         \$ - \$           Reserves From Schedule 8         \$ 15,666.58         \$ - \$           TOTAL LIABILITES AND RESERVE         \$ 21,960.15         \$ - \$           DEFICIT:         \$ - \$         \$ - \$	Cash Fund Balance Forward From Preceding Year				-
TOTAL RECEIPTS       \$ 1,704,883.21       \$ -         TOTAL RECEIPTS AND BALANCE       \$ 7,195,515.81       \$ -         Warrants of Year in Caption       \$ 491,429.22       \$ -         Interest Paid Thereon       \$ -       \$ -         TOTAL DISBURSEMENTS       \$ 491,429.22       \$ -         CASH BALANCE JUNE 30, 2024       \$ 6,704,086.59       \$ -         Reserve for Warrants Outstanding       \$ 6,293.57       \$ -         Reserves From Schedule 8       \$ 15,666.58       \$ -         TOTAL LIABILITES AND RESERVE       \$ 21,960.15       \$ -         DEFICIT:       \$ -       \$ -		ـــــــاد		_	-
State	TOTAL RECEIPTS		1 704 992 21	1	
Warrants of Year in Caption       \$ 491,429.22       \$ -         Interest Paid Thereon       \$ -       \$ -         TOTAL DISBURSEMENTS       \$ 491,429.22       \$ -         CASH BALANCE JUNE 30, 2024       \$ 6,704,086.59       \$ -         Reserve for Warrants Outstanding       \$ 6,293.57       \$ -         Reserve for Interest on Warrants       \$ -       \$ -         Reserves From Schedule 8       \$ 15,666.58       \$ -         TOTAL LIABILITES AND RESERVE       \$ 21,960.15       \$ -         DEFICIT:       \$ -       \$ -	TOTAL RECEIPTS AND BALANCE			_	
Interest Paid Thereon	Warrants of Year in Caption			_	
TOTAL DISBURSEMENTS   \$ 491,429.22   \$ - CASH BALANCE JUNE 30, 2024   \$ 6,704,086.59   \$ - CASH BALANCE JUNE 30, 2024   \$ 6,704,086.59   \$ - CASH BALANCE JUNE 30, 2024   \$ 5,704,086.59   \$ - CASH BALANCE JUNE 30, 2024   \$ - CASH BALAN	Interest Paid Thereon		491,429.22	_	
CASH BALANCE JUNE 30, 2024       \$ 6,704,086.59       \$ -         Reserve for Warrants Outstanding       \$ 6,293.57       \$ -         Reserve for Interest on Warrants       \$ -       \$ -         Reserves From Schedule 8       \$ 15,666.58       \$ -         TOTAL LIABILITES AND RESERVE       \$ 21,960.15       \$ -         DEFICIT:       \$ -       \$ -	TOTAL DISBURSEMENTS		401 420 22		
Reserve for Warrants Outstanding       \$ 6,293.57       \$ -         Reserve for Interest on Warrants       \$ -       \$ -         Reserves From Schedule 8       \$ 15,666.58       \$ -         TOTAL LIABILITES AND RESERVE       \$ 21,960.15       \$ -         DEFICIT:       \$ -       \$ -	CASH BALANCE JUNE 30, 2024	·——			
Reserve for Interest on Warrants	Reserve for Warrants Outstanding				
Reserves From Schedule 8   \$ 15,666.58   \$ -	Reserve for Interest on Warrants		0,293.37		
TOTAL LIABILITES AND RESERVE \$ 21,960.15 \$ -  DEFICIT: \$ - \$ -	Reserves From Schedule 8		15 666 50		-
DEFICIT:  S - \$ -	TOTAL LIABILITES AND RESERVE				•
CACII DAI ANIGE EGDULADO EGNICATETA	DEFICIT:		21,700.13	\$	
	CASH BALANCE FORWARD TO NEXT YEAR	\$	6.682 126.44	\$	<u>-</u>

Schedule 9: Use Tax Sales Tax Fund Summary of Ex	xpen:	ses	 	 		<del></del>
Total for Expenses	11	t Appropriations July 1, 2024	Warrants Issued	Reserves		Approved by County Excise
1100 Total Salaries	\$		\$ -	\$ -	\$	Zounty Excise
1200 Fringe Benefits	\$	•	\$ -	\$ _	8	
1300 Travel Related	\$	5,000.00	\$ 3,882.38	\$ 	\$	1,117.62
2000 Total Maintenance & Operations	\$	7,006,003.85	\$ 493,840.41	 15,666.58	\$	6,496,496.86
4100 Total Machinary & Equipment, Capital Outlay	\$	50,653.52	\$ -	\$ -	\$	50,653.52
All Other Expenses	\$	-	\$ -	\$ 	5	30,033.32
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	7,061,657.37	\$ 497,722.79	\$ 15,666.58	\$	6,548,268.00

S.A. and I. Form 2631R01 Entity: KAY County, 36

AMBULANCE SERVICE DISTRICT SALES TAX

LST-1303	AMBORITOS OBIETAS		
Schedule 1: Current Balance Sheet - June 30, 2024			
ASSETS:		11 6	68,777.60
Cash Balances		- 3	08,777.00
Investments		— <del>   3</del> —	60 777 60
TOTAL ASSETS		\\$	68,777.60
LIABILITIES AND RESERVES:			22.460.05
Warrants Outstanding		<u> </u>	23,469.85
Reserve for Interest on Warrants		\\ <u>\$</u>	
Reserves From Schedule 3		\\$	-
TOTAL LIABILITIES AND RESERVES		\$	23,469.85
CASH FUND BALANCE JUNE 30, 2024		\$	45,307.75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$	68,777.60
TOTAL DITEINS			

Biggs Of True Polance Cheet of Current and All Prior	/ears			
Schedule 5: Ambulance Service District Sales Tax Fund Balance Sheet of Current and All Prior	Cars	2023-24	_	PRE-2023
CURRENT AND ALL PRIOR YEARS	\$		\$	47,578.69
Cash Balance Reported to Excise Board June 30, 2023	\$	47,578.69	\$	47,578.69
Opening Balance from Prior Year	\$	41,376.03	\$	47,576.07
Cash Fund Balance Transferred Out	\$		\$	
Cash Fund Balance Transferred In	\$	47,578.69	\$	
Adjusted Cash Balance	\$	41,376.07	\$	
Ad Valorem Tax Apportioned To Year In Caption	Φ.		Ψ	
Sources of Revenue	6		\$	
9000 Interest, Mortgage Tax	\$		\$	
9100 Local Revenues	\$	<u> </u>	\$	-
9200 State Revenues	\$ \$	, <b>-</b>	<u>\$</u>	
9300 Federal Revenues	\$		\$	
9400 Miscellaneous Revenues	\$		9	
9500 Special Assessments		<del>.</del>	\$	
9600 Other Revenues	\$	-	3	
9700 School Revenues	\$	-	\$	<del></del>
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	\$	-559,971.95	3	
Cash Fund Balance Forward From Preceding Year	\$		3	<u> </u>
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	\$	570,561.51	\$	. <b>-</b>
TOTAL RECEIPTS AND BALANCE	\$	618,140.20		-
Warrants of Year in Caption	\$	549,362.60	\$	•
Interest Paid Thereon	\$	-	\$	•
TOTAL DISBURSEMENTS	\$	549,362.60		<u> </u>
CASH BALANCE JUNE 30, 2024	\$	68,777.60	\$	
Reserve for Warrants Outstanding	\$	23,469.85	\$	
Reserve for Interest on Warrants	\$		\$	· · ·
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$	23,469.85	\$	
DEFICIT:	\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	45,307.75	\$	· •

Schedule 9: Ambulance Service District 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	\$ -	\$ -	<u>\$</u>	<u> </u>			
1300 Travel Related	\$ -	\$ -		3 -			
2000 Total Maintenance & Operations	\$ 572,832.45	\$ 572,832.45	3 -	8 -			
4100 Total Machinary & Equipment, Capital Outlay	<u> </u>	3 -	3 -	e <u>-</u>			
All Other Expenses	5 - 572 022 45	\$ 572,832.45	<u>.</u>	•			
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 572,832.45	\$ 372,832.43	3 -	Santamba 01 2024			

S.A. and I. Form 2631R01 Entity: KAY County, 36

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

LST-1315 ESTIMATE OF NEEDS FOR 2024-2025		
Schedule 1: Current Balance Sheet - June 30, 2024	JAI	L SALES TAX
ASSETS:		
Cash Balances		
Investments	\$	357,433.11
TOTAL ASSETS	\$	-
LIABILITIES AND RESERVES:	\$	357,433.11
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	\$	357,433.11
Schedule St. Joil Scienting B. D. J.	\$	357,433.11

Cash Fund Balance Transferred In				<u> </u>	337,433.11
Cash Balance Reported to Excise Board June 30, 2023   \$ 2023-24   PRE-2023	Schedule 5: Jail Sales Tax Fund Balance Sheet of Current and All Prior Years				
Opening Balance From Prior Year   \$ 383,222.73	CORRENT AND ALL PRIOR YEARS		2022 21		
Opening Balance from Prior Year	Cash Balance Reported to Excise Board June 30, 2023		2023-24	<u> </u>	
Sample   S	Opening Balance from Prior Year	ــاـــــــــــــــــــــــــــــــــــ		JI_~	383,222.73
Cash Fund Balance Transferred In   S	Cash Fund Balance Transferred Out	$\neg$	383,222.73	\$	383,222.73
Ad Valorem Tax Apportioned To Year In Caption	Cash Fund Balance Transferred In		-	11	
Sources of Revenue			•	11	
Sources of Revenue	Ad Valorem Tax Apportioned To Year In Caption		383,222.73		
9100   Local Revenues   \$ - \$   \$ - \$   \$   \$   \$   \$   \$   \$	Sources of Revenue			\$	-
9100   Local Revenues   \$ - \$   \$ - \$   \$   \$   \$   \$   \$   \$	9000 Interest, Mortgage Tax	_			
Sample   S	9100 Local Revenues			\$	-
9300   Federal Revenues   \$ - \$ - \$     9400   Miscellaneous Revenues   \$ - \$     9500   Special Assessments   \$ - \$     9600   Other Revenues   \$ - \$     9700   School Revenues   \$ - \$     9700   School Revenues   \$ - \$     10   10   10   10     11   10   10	9200 State Revenues				-
S	9300 Federal Revenues	—			-
9500   Special Assessments   \$   \$   \$   \$   \$   \$   \$   \$   \$	9400 Miscellaneous Revenues	<u> </u>	-		
9600   Other Revenues   \$ -   \$ -   \$ -   \$   \$   \$   \$   \$	9500 Special Assessments		-	\$	•
9700   School Revenues   \$   \$   \$   \$   \$   \$   \$   \$   \$	9600 Other Revenues	\$	•	\$	-
All Other Non-Tax Revenues   \$   \$   \$   \$   \$   \$   \$   \$   \$	9700 School Revenues		-	\$	
Sales Tax and Sales Tax Interest       \$ 4,486,501.98       \$ -         Cash Fund Balance Forward From Preceding Year       \$ 4,486,501.98       \$ -         Prior Expenditures Recovered       \$ -       \$ -         TOTAL RECEIPTS       \$ 4,509,212.86       \$ -         TOTAL RECEIPTS AND BALANCE       \$ 4,892,435.59       \$ -         Warrants of Year in Caption       \$ 4,892,435.59       \$ -         Interest Paid Thereon       \$ 4,535,002.48       \$ -         TOTAL DISBURSEMENTS       \$ -       \$ -         CASH BALANCE JUNE 30, 2024       \$ 4,535,002.48       \$ -         Reserve for Warrants Outstanding       \$ 357,433.11       \$ -         Reserve for Interest on Warrants       \$ -       \$ -         Reserves From Schedule 8       \$ -       \$ -         FOTAL LIABILITES AND RESERVE       \$ -       \$ -         DEFICIT:       \$ -       \$ -         CASH BALANCE FOR WARD TO NEXT YEAR       \$ -       \$ -	All Other Non-Tax Revenues	ــــــــــــــــــــــــــــــــــــــ	-	\$	-
Cash Fund Balance Forward From Preceding Year       \$ 4,486,501.98       \$ -         Prior Expenditures Recovered       \$ -       \$ -         TOTAL RECEIPTS       \$ 4,509,212.86       \$ -         TOTAL RECEIPTS AND BALANCE       \$ 4,892,435.59       \$ -         Warrants of Year in Caption       \$ 4,535,002.48       \$ -         Interest Paid Thereon       \$ 4,535,002.48       \$ -         TOTAL DISBURSEMENTS       \$ 4,535,002.48       \$ -         CASH BALANCE JUNE 30, 2024       \$ 357,433.11       \$ -         Reserve for Warrants Outstanding       \$ 357,433.11       \$ -         Reserves From Schedule 8       \$ -       \$ -         TOTAL LIABILITES AND RESERVE       \$ -       \$ -         DEFICIT:       \$ -       \$ -         CASH BALANCE FOR WARD TO NEXT YEAR       \$ -       \$ -	Sales Tax and Sales Tax Interest	ـــــاك		\$	•
Prior Expenditures Recovered   S	Cash Fund Balance Forward From Preceding Veer		4,486,501.98	\$	-
S	Prior Expenditures Recovered	ا	•	\$	_
S   4,509,212.86   S   -     Warrants of Year in Caption   S   4,892,435.59   S   -     Interest Paid Thereon   S   4,535,002.48   S   -     TOTAL DISBURSEMENTS   S   -     CASH BALANCE JUNE 30, 2024   S   357,433.11   S   -     Reserve for Warrants Outstanding   S   357,433.11   S   -     Reserve for Interest on Warrants   S   -     Reserves From Schedule 8   S   -     TOTAL LIABILITES AND RESERVE   S   -     DEFICIT:   S   -     CASH BALANCE FORWARD TO NEYT YEAR   S   -	TOTAL RECEIPTS			\$	
Warrants of Year in Caption       \$ 4,892,435.59       \$ -         Interest Paid Thereon       \$ 4,535,002.48       \$ -         TOTAL DISBURSEMENTS       \$ 4,535,002.48       \$ -         CASH BALANCE JUNE 30, 2024       \$ 357,433.11       \$ -         Reserve for Warrants Outstanding       \$ -       \$ -         Reserve for Interest on Warrants       \$ -       \$ -         Reserves From Schedule 8       \$ -       \$ -         TOTAL LIABILITES AND RESERVE       \$ -       \$ -         DEFICIT:       \$ -       \$ -         CASH BALANCE FORWARD TO NEXT VEAR       \$ -       \$ -				\$	_
Interest Paid Thereon	Warrants of Year in Caption		4,892,435.59	\$	
S	Interest Paid Thereon	\$	4,535,002.48	\$	
S   4,535,002.48   S   -     Reserve for Warrants Outstanding   S   357,433.11   S   -     Reserve for Interest on Warrants   S   -     Reserves From Schedule 8   S   -     FOTAL LIABILITES AND RESERVE   S   -     DEFICIT:   S   -     CASH BALANCE FORWARD TO NEXT VEAR   S   -     CASH BALANCE FO	TOTAL DISBURSEMENTS		_	\$	
S   357,433.11   S   -				\$	-
S	Reserve for Warrants Outstanding	\$	357,433.11	\$	-
S	Reserve for Interest on Warrants	\$	-	\$	
S	Reserves From Schedule 8		-	\$	
DEFICIT:  CASH BALANCE FOR WARD TO NEXT YEAR  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	TOTAL LIABILITES AND RESERVE			\$	
CASH BALANCE FOR WARD TO NEVT VEAD.	DEFICIT:		_	\$	
\$ 357,433.11 \$ -			-	\$	-
	TOTAL TEAR	\$	357,433.11	\$	

Schedule 9: Jail Sales Tax Fund Summary of Expens	ses			
Total for Expenses 1100 Total Salaries	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1200 Fringe Benefits 1300 Travel Related	\$ - \$ -	\$ - \$ -	\$ -	\$ -
2000 Total Maintenance & Operations 4100 Total Machinary & Equipment, Capital Outlay	\$ - \$ 4,535,002.48	\$ - \$ 4,535,002.48	\$ -	\$ -
All Other Expenses TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -
S.A. and I. Form 2631R01 Entity: KAY County 26	\$ 4,535,002.48	\$ 4,535,002.48	\$ -	\$ -

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

**RURAL FIRE SALES TAX** 

	RURALTIRE	-
LST-1321		
Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:	\$ 1,	517,472.62
Cash Balances	\$	-
Investments	\$ 1	1,517,472.62
TOTAL ASSETS		
LIABILITIES AND RESERVES:	\$	820.79
Warrants Outstanding	\$	
Reserve for Interest on Warrants		277,996.57
Reserves From Schedule 3		278,817.36
TOTAL LIABILITIES AND RESERVES		1,238,655.26
CASH FUND BALANCE JUNE 30, 2024	\$	1,517,472.62
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		

Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Years		2022 24		PRE-2023
SUPPENT AND ALL PRIOR YEARS		2023-24	\$	142,736.08
Cash Balance Reported to Excise Board June 30, 2023	<del>3</del>			142,736.08
Opening Balance from Prior Year	\$	142,736.08	<u> </u>	
Cash Fund Balance Transferred Out	-   <u>\$</u>		\$ \$	
Cash Fund Balance Transferred In	-\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	142,736.08		<del></del>
Adjusted Cosh Balance	-   <del>3</del>   5	142,730.08	\$	
Ad Valorem Tax Apportioned To Year In Caption	<del> -</del> -			
Sources of Revenue	<u>s</u>		\$	
9000 Interest, Mortgage Tax	-   <del>3</del>   \$		\$ .	
9100 Local Revenues	\$		\$	-
9200 State Revenues	\$		\$	
9300 Federal Revenues	-   s		\$	
9400 Miscellaneous Revenues	-\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\$	•
9500 Special Assessments	<del>\$</del>		\$	_
9600 Other Revenues	<del>\$</del>		\$	-
9700 School Revenues	\$	•	\$	-
All Other Non-Tax Revenues	\$	1,679,915.83	\$	
Sales Tax and Sales Tax Interest	-   \$	-	\$	-
Cash Fund Balance Forward From Preceding Year	- S	-	\$	-
Prior Expenditures Recovered	-   s	1,721,887.23	\$	-
TOTAL RECEIPTS	\$		\$	
TOTAL RECEIPTS AND BALANCE	-   <del>s</del>	347,150.69	\$	-
Warrants of Year in Caption	-   <del>\$</del>	-	\$	· <u>-</u>
Interest Paid Thereon	- \$	347,150.69		-
TOTAL DISBURSEMENTS	\$	1,517,472.62	\$	
CASH BALANCE JUNE 30, 2024	\$	820.79		-
Reserve for Warrants Outstanding	\s	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	-
Reserve for Interest on Warrants	-   <del>s</del>	277,996.57		
Reserves From Schedule 8	-\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	278,817.36	\ <u>\$</u>	-
TOTAL LIABILITES AND RESERVE	-   \$		\$	-
DEFICIT:	- \$	1,238,655.26	\$	-
CASH BALANCE FORWARD TO NEXT YEAR				

				-			
Schedule 9: Rural Fire Sales Tax Fund Summary of Total for Expenses	Net Appropriations July 1, 2024		Warrants Issued		Reserves		Approved by County Excise
1100 Total Salaries	\$ -	\$	-	\$	-	\$	-
1200 Fringe Benefits 1300 Travel Related	\$ 19,423.95		904.64	\$	29,009.23	\$	18,519.31 131,189.64
2000 Total Maintenance & Operations 4100 Total Machinary & Equipment, Capital Outla	\$ 275,244.68 y \$ 1,428,928.59		115,045.81 232,021.03	\$	248,987.34	_	947,920.22
All Other Expenses	\$ -	\$	347,971.48	\$ \$	277,996.57	\$	1,097,629.17
TOTAL EXPENDITURES 2023-24 FISCAL YEA	N 3 1,723,397.22	1 0	317,571.10	<u> </u>	<del></del>	S	September 01, 202

# SPEIAL REVENUE COUNTY ASSIGNED COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

I.ST-1327 SPEIAL REVENUE COUNTY ASSIGNED Schedule 1: Current Balance Sheet - June 30, 2024 ASSETS: Cash Balances Investments 133,970.43 TOTAL ASSETS \$ LIABILITIES AND RESERVES: \$ 133,970.43 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 \$ 133,970.43 \$ 133,970.43

			<u> </u>	133,970.43
Schedule 5: Speial Revenue County Assigned Fund Balance Sheet of Current and All Prior Ye				
TOTAL TRIOR TEAKS	ars			
Cash Balance Reported to Excise Board June 30, 2023	4	2023-24		PRE-2023
Opening Balance from Prior Year		•	\$	143,638.13
Cash Fund Balance Transferred Out	\$	143,638.13	\$	143,638.13
Cash Fund Balance Transferred In	\$		\$	-
Adjusted Cash Balance	\$		\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	143,638.13	\$	-
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	\$	1,681,597.41	\$	
Prior Expenditures Recovered	\$	-	\$	
TOTAL RECEIPTS	\$	-	\$	-
TOTAL RECEIPTS AND BALANCE	\$	1,690,109.72	\$	-
Warrants of Year in Caption	\$	1,833,747.85	\$	-
Interest Paid Thereon	\$	1,699,777.42	\$	-
TOTAL DISBURSEMENTS	\$	-	\$	
CASH BALANCE JUNE 30, 2024	\$	1,699,777.42	\$	-
Reserve for Warrants Outstanding	\$	133,970.43	\$	-
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$		\$	-
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$		\$	-
TO NOME TORK	\$	133,970.43	\$	-

Schedule 9: Speial Revenue County Assigned Fund	Summary of Expenses			
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by
1100 Total Salaries 1200 Fringe Benefits	\$ -	\$ -	\$ -	County Excise
1300 Travel Related 2000 Total Maintenance & Operations	\$ - \$ 1,699,777.42	\$ -	\$ - \$	\$ -
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	\$ -	\$ 1,699,777.42 \$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,699,777.42	\$ - \$ 1,699,777.42	\$ - \$ -	\$ - \$

60,658.08

2,054,040.97

2,114,699.05

EXHIBIT "M" TOTALS	
Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	\$ 2,114,699.05
Cash Balances	\$ -
Investments	\$ 2,114,699.05
TOTAL ASSETS	
LIABILITIES AND RESERVES:	\$ 36,470.37
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ 24,187.71

Short of Current and All Prior Years				
Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years		2023-24		PRE-2023
CURRENT AND ALL PRIOR YEARS	\$	•	\$	775,976.17
Cash Balance Reported to Excise Board June 30, 2023	\$	754,409.52	\$	754,409.52
Opening Balance from Prior Year	\$	50,910,045.64	\$	
Cash Fund Balance Transferred Out	\$_	•	\$	
Cash Fund Balance Transferred In	\$	(50,155,636.12)	\$	21,566.65
Adjusted Cash Balance	\$	50,191,016.08	\$	
Ad Valorem Tax Apportioned To Year In Caption			L	
Sources of Revenue	\$	372,739.16		-
9000 Interest, Mortgage Tax	\$	296,616.36	\$	
9100 Local Revenues	\$	1,729,429.29	\$	
9200 State Revenues	\$	4,603.42	\$	•
9300 Federal Revenues	\$	•	\$	
9400 Miscellaneous Revenues	\$	63,873.48	\$	in their . ■
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	\$	•	\$	
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	\$	2,697.42	\$	<u> </u>
Cash Fund Balance Forward From Preceding Year	\$	:-	\$	
Prior Expenditures Recovered	\$	52,660,975.21	\$	
ITOTAL RECEIPTS	\$	2,505,339.09	\$	21,566.65
TOTAL RECEIPTS AND BALANCE	\$	390,640.04	\$	18,869.23
Warrants of Year in Caption	\$	-	\$	
Interest Paid Thereon	\$			
TOTAL DISBURSEMENTS	\$			
CASH BALANCE JUNE 30, 2024	Ī	36,470.37	\$	(0.00)
Reserve for Warrants Outstanding	1 \$		\$	
Reserve for Interest on Warrants	S	24,187.71		
Reserves From Schedule 8	1/8			
TOTAL LIABILITES AND RESERVE		-	715	
DEFICIT:	1 3	2,054,040.97	7 \ \	2,697.42
CASH BALANCE FORWARD TO NEXT YEAR				

Schedule 9: Expendable Trust Funds Summary of Ex	cpenses	Warrants			Approved by	
	Net Appropriations		ll .	Reserves	County Excise	
Total for Expenses	July 1, 2024	Issued	10		\$ 35,400.10	
1100 Total Salaries	\$ 134,160.10	\$ 98,760.00	3		e	
1200 Fringe Benefits	\$ -	\$	3_	75.00	\$ 15,836.33	
1200 Fringe Denents	\$ 22,132.32	\$ 6,220.99	\$	75.00		
1300 Travel Related	\$ 1,643,627.70	\$ 322,129.42	\$	24,112.71	\$ 1,297,385.57	
2005 Total Maintenance & Operations	6 - 1,0.5,02	\$ -	\$	-	\$	
4110 Machinary & Equipment, Capital Outlay	3	\$ -	\$		\$ -	
All Other Expenses	3 1 700 020 12	\$ 427,110.41	Ŝ	24,187.71	\$ 1,348,622.00	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,799,920.12	3 427,110.41			September 01, 2024	

S.A. and I. Form 2631R01 Entity: KAY County, 36

Reserves From Schedule 3

TOTAL LIABILITIES AND RESERVES

CASH FUND BALANCE JUNE 30, 2024

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

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

	IMATE OF NEEDS FOR 2024-2025		
Schedule 1: Current Balance Sheet - June 30, 2024	COU	RT CLERK	REVOLVING
ASSETS:			
Cash Balances			
Investments		\$	38,197.00
TOTAL ASSETS		\$	-
LIABILITIES AND RESERVES:		\$	38,197.00
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	\$	38,197.00
		\$	38,197.00

Schedule 5: Court Clerk Revolving Fund Balance Sheet of Current and All Prior Years				
LETTING ALLINON TRAKS				
Cash Balance Reported to Excise Board June 30, 2023		2023-24	7	PRE-2023
Opening Balance from Prior Year	\$	-	\$	74,468.88
Cash Fund Balance Transferred Out	\$	73,902.41	\$	73,902,41
Cash Fund Balance Transferred In	\$		\$	
Adjusted Cash Balance	\$		\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	73,902.41	\$	566.47
Sources of Revenue	\$	-	\$	•
9000 Interest, Mortgage Tax	_			
9100 Local Revenues	\$	_	\$	-
9200 State Revenues	\$	107,265.52	\$	
9300 Federal Revenues		-	\$	-
9400 Miscellaneous Revenues	\$	•	\$	-
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$	-	\$	
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	\$		\$	-
Sales Tax and Sales Tax Interest	\$		\$	-
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$		\$	
TOTAL RECEIPTS AND BALANCE	\$		\$	-
Warrants of Year in Caption	\$	181,167.93	\$	566.47
Interest Paid Thereon	\$	142,970.93	\$	566.47
TOTAL DISBURSEMENTS	\$		\$	-
CASH BALANCE JUNE 30, 2024	\$		\$	566.47
Reserve for Warrants Outstanding	\$	38,197.00	\$	(0.00)
Reserve for Interest on Warrants	\$		\$	0.00
Reserves From Schedule 8	\$		\$	-
TOTAL LIABILITES AND RESERVE	\$		\$	-
DEFICIT:	\$		\$	0.00
CASH BALANCE FORWARD TO NEXT YEAR	\$		\$	(0.00)
	\$	38,197.00	\$	

Schedule 9: Court Clerk Revolving Fund Summary of	of Expenses			
Total for Expenses 1 100 Total Salaries	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1 200 Fringe Benefits 1 300 Travel Related	\$ - \$ -	\$ <u>-</u>	\$ - \$ -	\$ -
2000 Total Maintenance & Operations	\$ - \$ 142,970.93	\$ - \$ 142,970.93	\$ -	\$ -
4 100 Total Machinary & Equipment, Capital Outlay All Other Expenses	•	\$ <u>-</u>	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR S.A. and I. Form 2631R01 Entity: KAY County, 26	\$ 142,970.93	\$ 142,970.93	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: KAY County, 36

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

ESTIMATE OF NEEDS FOR 2024-2025 CHILD ABUSE (MULTIL	DISCIPLINARY)	PREVENTION
M 7202		
Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:	\$	35,388.73
Cash Balances	\$	
Investments	\$	35,388.73
TOTAL ASSETS		
LIABILITIES AND RESERVES:	\$	
Warrants Outstanding	\$	
Reserve for Interest on Warrants	\$	
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	35,388.73
1	\$	35,388.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		

OTAL LIABILITIES, RESERVES AND CASH FOND BALANCE				
chedule 5: Child Abuse (Multidisciplinary) Prevention Fund Balance Sheet of Current a	nd All Prior	ears	<del>- 1</del>	RE-2023
CURRENT AND ALL PRIOR YEARS				30,633.15
CURRENT AND ALL PRIOR TEARS  Cash Balance Reported to Excise Board June 30, 2023	\$	· · · · · · · · · · · · · · · · · · ·	\$	
Cash Balance Reported to Excise Board June 30, 2022	\$	30,633.15		30,633.15
Opening Balance from Prior Year	\$		\$	
Cash Fund Balance Transferred Out	\$		\$	<u>-</u>
Cash Fund Balance Transferred In	\$	30,633.15	\$	
Adjusted Cash Balance	\$	-	\$	
Adjusted Cash Balance Ad Valorem Tax Apportioned To Year In Caption				
Sources of Revenue	\$	-	\$	
9000 Interest, Mortgage Tax	\$	4,755.58	<b>\$</b> .	
9100 Local Revenues	\$	•	\$	
9200 State Revenues	\$	-	\$	
9300 Federal Revenues	S	•	\$	
9400 Miscellaneous Revenues	<u> </u>	- ii	\$	-
9500 Special Assessments			\$	•
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	<u> </u>	• i.	\$	
All Other Non-Tax Revenues	11 -		-\$	
O. L. Toy and Sales Tay Interest	<del>\$</del>	•	\$	-
Cash Fund Balance Forward From Preceding Year	<u>s</u>		\$	-
Prior Expenditures Recovered	\s	4,755.58	\$	_
TOTAL RECEIPTS		35,388.73	\$	
TOTAL RECEIPTS AND BALANCE			\$	
Warrants of Year in Caption	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	<del>_</del>	\$	
Interest Paid Thereon	\s		\$	
TOTAL DISBURSEMENTS	-   3	35,388.73	H	
CASH BALANCE JUNE 30, 2024		33,366.73	\$	
Reserve for Warrants Outstanding	\$		18	
Reserve for Interest on Warrants	\$	<del></del>	\$	
Reserves From Schedule 8	\$	<del>-</del> _	13	
TOTAL LIABILITES AND RESERVE	\$	<u>-</u> _	18	
DEFICIT.	\$	25 200 72	11 -	
DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR	\$	35,388.73	11-3	

La contraction of the contractio	on Fund Summary of	Expenses		
Schedule 9: Child Abuse (Multidisciplinary) Prevent Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ - \$ -	\$ - \$ -	\$ -
1200 Fringe Benefits 1300 Travel Related	\$ - \$ 33,891.15	\$ -	\$ - \$ -	\$ 33,891.15
2000 Total Maintenance & Operations 4100 Total Machinary & Equipment, Capital Outlay		\$ -	\$ - \$ -	\$ - \$ -
All Other Expenses TOTAL EXPENDITURES 2023-24 FISCAL YEAR	1 3	\$ -	\$ -	\$ 33,891.15 September 01, 2024

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

M-7205 ESTIMATE OF NEEDS FOR 2024-2025		
Schedule 1: Current Balance Sheet - June 30, 2024		LAW LIBRARY
ASSETS:		
Cash Balances		
Investments	\$	38,738.78
TOTAL ASSETS	\$	
LIABILITIES AND RESERVES:	\$	38,738.78
Warrants Outstanding		
Reserve for Interest on Warrants	\\$	32,400.06
Reserves From Schedule 3	<u> </u>	_
TOTAL LIABILITIES AND RESERVES	3	-
CASH FUND BALANCE JUNE 30, 2024		32,400.06
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	<u> </u>	6,338.72
School all Salaring Maria		38,738.78

			<u> </u>	36,736.78
Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years				
CORRENT AND ALL PRIOR YEARS				
Cash Balance Reported to Excise Board June 30, 2023		2023-24		PRE-2023
Opening Balance from Prior Year		-	\$	6,454.93
Cash Fund Balance Transferred Out	\$	6,454.93	\$	6,454.93
Cash Fund Balance Transferred In	\$		\$	
Adjusted Cash Balance	\$		\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	6,454.93	\$	•
Sources of Revenue	\$		\$	-
9000 Interest, Mortgage Tax	_			
9100 Local Revenues	\$	•	\$	-
9200 State Revenues	\$	32,283.85	\$	-
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	\$	32,283.85	\$	-
Warrants of Year in Caption	\$		\$	
Interest Paid Thereon	\$	-	\$	
TOTAL DISBURSEMENTS	\$		\$	
CASH BALANCE JUNE 30, 2024	\$	-	\$	
Reserve for Warrants Outstanding	\$	38,738.78	\$	
Reserve for Interest on Warrants	\$	32,400.06	\$	
Reserves From Schedule 8	\$	-	\$	
TOTAL LIADILITIC AND DECEMBER	\$		\$	
TOTAL LIABILITES AND RESERVE DEFICIT:	\$	32,400.06	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$		\$	
CHOILD HEAR TO NEXT YEAR	\$	6,338.72	\$	<del></del>

Schedule 9: Law Library Fund Summary of Expense	S			·
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by
1100 Total Salaries 1200 Fringe Benefits	\$ -	\$ -	\$ -	County Excise
1300 Travel Related 2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ 32,400.06 \$ -	\$ 32,400.06 \$	\$ -	\$ -
All Other Expenses TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -
S.A. and I. Form 2631R01 Entity: KAY County 36	\$ 32,400.06	\$ 32,400.06	-	\$ -

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

DRUG COURT

		Ditto C C C C
M-7206		
Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:	\$	60,852.26
Cash Balances	\$	-
Investments	\$	60,852.26
TOTAL ASSETS		
LIABILITIES AND RESERVES:	\$	1,183.06
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	10,779.22
Reserves From Schedule 3	\$	11,962.28
TOTAL LIABILITIES AND RESERVES	\$	48,889.98
SALTATOR HINTE 20, 2024	\$	60,852.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		

TOTAL LIADIST TEX, 1222				
Schedule 5: Drug Court Fund Balance Sheet of Current and All Prior Years		2023-24	P	RE-2023
TOTAL AND ALL PRIOR YEARS			\$	64,368.67
Cash Balance Reported to Excise Board June 30, 2023	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	56,005.74	\$	56,005.74
Onening Balance from Prior Year	\$		\$	-
Cash Fund Balance Transferred Out	-   <del>s</del>		\$	-
Cash Fund Balance Transferred In		56,005.74	\$	8,362.93
A Justed Coch Balance		-	\$	-
Ad Valorem Tax Apportioned To Year In Caption				
Sources of Revenue	- s	<b>-</b>	\$	•
9000 Interest, Mortgage Tax	- \$	55,005.02	\$	-
9100 Local Revenues	\$	34,825.00	\$	
9200 State Revenues	<u>\$</u>	-	\$	•
9300 Federal Revenues	<del>\$</del>	-	\$	-
9400 Miscellaneous Revenues	-   \$	-	\$	•
9500 Special Assessments	\$	-	\$	
9600 Other Revenues	-   <u>\$</u>	-	\$	•
9700 School Revenues	-   \$		\$	•
All Other Non-Tax Revenues	\$		-\$	
Sales Tax and Sales Tax Interest	- S	515.54	\$	
Cash Fund Balance Forward From Preceding Year	<u>s</u>		\$	-
Prior Expenditures Recovered	\$	90,345.56	\$	
TOTAL RECEIPTS	\$	146,351.30	\$	8,362.93
TOTAL RECEIPTS AND BALANCE	\$	85,499.04	\$	7,847.39
Warrants of Year in Caption	\$	_	\$	-
Interest Paid Thereon		85,499.04	\$	7,847.39
TOTAL DISBURSEMENTS	\$	60,852.26	\$	515.54
CASH BALANCE JUNE 30, 2024	\$	1,183.06		
Reserve for Warrants Outstanding	\$		\$	-
Reserve for Interest on Warrants		10,779.22	\$	-
Reserves From Schedule 8	\$	11,962.28		ti •
TOTAL LIABILITES AND RESERVE	\$	-	\$	•
DEFICIT:	\$	48,889.98	\$	515.54
CASH BALANCE FORWARD TO NEXT YEAR		<del> </del>		

Schedule 9: Drug Court Fund Summary of Expenses						Approved by
	Net Appropriations		Warrants		Reserves	Approved by County Excise
Total for Expenses	July 1, 2024 \$ 42,210.94	\$	Issued 33,905.88	\$		\$ 8,305.06
1100 Total Salaries	\$ -	\$	-	\$_	•	\$ -
1200 Fringe Benefits 1300 Travel Related	\$ 8,804.96		1,639.75		10,779.22	\$ 7,165.21 \$ 18,411.83
2000 Total Maintenance & Operations	\$ 80,327.52	\$	51,136.47	8	10,779.22	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	<del></del>	\$	-	\$ -
All Other Expenses TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 131,343.42	\$	86,682.10	\$	10,779.22	
TOTAL EXPENDITURES 2023-24 Floor 12 1 2 1		-				September 01, 2024

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

M-7207	ESTIMATE OF NEEDS FOR 2024-2025		
Schedule 1: Current Balance Sheet - June 30, 2024		MENTAL HEALTH	COURT PROGR
ASSETS:			
Cash Balances			
Investments			\$ 109,534.
TOTAL ASSETS		\$	-
LIABILITIES AND RESERVES:		\$	109,534.
Warrants Outstanding			
Reserve for Interest on Warrants		9	1,285.9
Reserves From Schedule 3		\$	-
TOTAL LIABILITIES AND RESERVES			9,677.9
CASH FUND BALANCE JUNE 30, 2024		\$	10,963.
TOTAL LIABILITIES, RESERVES AND CASH F	IND BALANCE	\$	98,570.:
	OND DADANCE	\$	109,534.4

Cash Fund Balance Transferred Out       \$ 84,716.24       \$ 84,716         Cash Fund Balance Transferred In       \$ -       \$         Adjusted Cash Balance       \$ 84,716.24       \$ 7,646         Ad Valorem Tax Apportioned To Year In Caption       \$ 84,716.24       \$ 7,646         Sources of Revenue       \$ -       \$         9000 Interest, Mortgage Tax       \$ -       \$         9100 Local Revenues       \$ 46,269.80       \$         9200 State Revenues       \$ 60,000.00       \$         9300 Federal Revenues       \$ -       \$         9400 Miscellaneous Revenues       \$ -       \$         9500 Special Assessments       \$ -       \$         9600 Other Revenues       \$ -       \$         9700 School Revenues       \$ -       \$         All Other Non-Tax Revenues       \$ -       \$				11.2	109,534.4
Cash Balance Reported to Excise Board June 30, 2023   S -   \$ 92,362	Schedule 5: Mental Health Court Program Fund Balance Sheet of Current and All Prior Veges				
Opening Balance from Prior Year   \$ 84,716.24 \$ 84,716   \$ 84,716   \$ \$ 84,716   \$ \$ 84,716   \$ \$ 84,716   \$ \$ 84,716   \$ \$ \$ 84,716   \$ \$ 84,716   \$ \$ 84,716   \$ \$ \$ 84,716   \$ \$ \$ 84,716   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	THE ALLINON LEAKS	77			
Opening Balance from Prior Year   \$ 92,362	Cash Balance Reported to Excise Board June 30, 2023	╬	2023-24		
Cash Fund Balance Transferred Out         \$ 84,716.24         \$ 84,716           Cash Fund Balance Transferred In         \$ -         \$           Adjusted Cash Balance         \$ 84,716.24         \$ 7,646           Ad Valorem Tax Apportioned To Year In Caption         \$ 84,716.24         \$ 7,646           Sources of Revenue         \$ -         \$           9000 Interest, Mortgage Tax         \$ -         \$           9100 Local Revenues         \$ 46,269.80         \$           9200 State Revenues         \$ 60,000.00         \$           9300 Federal Revenues         \$ 60,000.00         \$           9400 Miscellaneous Revenues         \$ -         \$           9500 Special Assessments         \$ -         \$           9600 Other Revenues         \$ -         \$           9700 School Revenues         \$ -         \$           All Other Non-Tax Revenues         \$ -         \$	Opening Balance from Prior Year	<del></del>			92,362.58
Cash Fund Balance Transferred In         \$ - \$           Adjusted Cash Balance         \$ 84,716.24         \$ 7,646           Ad Valorem Tax Apportioned To Year In Caption         \$ 84,716.24         \$ 7,646           Sources of Revenue         \$ - \$         \$           9000 Interest, Mortgage Tax         \$ - \$         \$           9100 Local Revenues         \$ 46,269.80         \$           9200 State Revenues         \$ 60,000.00         \$           9300 Federal Revenues         \$ 60,000.00         \$           9400 Miscellaneous Revenues         \$ - \$         \$           9500 Special Assessments         \$ - \$         \$           9600 Other Revenues         \$ - \$         \$           9700 School Revenues         \$ - \$         \$           All Other Non-Tax Revenues         \$ - \$         \$	Cash Fund Balance Transferred Out		84,716.24	\$	84,716.24
Adjusted Cash Balance	Cash Fund Balance Transferred In			\$	
Section   Sect	Adjusted Cash Balance	<u> </u>	*		
Sources of Revenue	Ad Valorem Tax Apportioned To Year In Caption		84,716.24	\$	7,646.34
9100   Local Revenues   \$   46,269.80   \$	Sources of Revenue	\$	-	\$	•
9100   Local Revenues   \$   46,269.80   \$	9000 Interest, Mortgage Tax	<u> </u>			
9200   State Revenues   \$ 46,269.80   \$ -	9100 Local Revenues	_		\$	-
9300 Federal Revenues       \$ 60,000.00       \$         9400 Miscellaneous Revenues       \$ -       \$         9500 Special Assessments       \$ -       \$         9600 Other Revenues       \$ -       \$         9700 School Revenues       \$ -       \$         All Other Non-Tax Revenues       \$ -       \$	9200 State Revenues		46,269.80	\$	-
9400 Miscellaneous Revenues       \$ -       \$         9500 Special Assessments       \$ -       \$         9600 Other Revenues       \$ -       \$         9700 School Revenues       \$ -       \$         All Other Non-Tax Revenues       \$ -       \$	9300 Federal Revenues	_	60,000.00	\$	-
9500   Special Assessments       \$ - \$ - \$         9600   Other Revenues       \$ - \$ - \$         9700   School Revenues       \$ - \$ - \$         All Other Non-Tax Revenues       \$ - \$ - \$	9400 Miscellaneous Revenues		-	\$	
9600   Other Revenues   \$ -   \$ -   \$	9500 Special Assessments	\$	-	\$	
9700   School Revenues   \$ -   \$ -   \$ -   \$   \$   \$   \$   \$	9600 Other Revenues		-	\$	-
All Other Non-Tax Revenues \$ - \$	9700 School Revenues		-	\$	-
Sales Tay and Sales Tay Interest	All Other Non-Tax Revenues		-	\$	-
Nomes the mid pales tax interest	Sales Tax and Sales Tax Interest	_	•	\$	-
Cash Fund Balance Forward From Preceding Very	Cash Fund Balance Forward From Preceding Vegr	-		\$	-
Prior Expenditures Recovered \$ 864.98 \$ -	Prior Expenditures Recovered	\$	864.98	\$	-
TOTAL RECEIPTS	TOTAL RECEIPTS		-	\$	
TOTAL RECEIPTS AND BALANCE \$ 107,134.78 \$ -	TOTAL RECEIPTS AND BALANCE	\$	107,134.78	\$	
DI LOCALITA DI LOC	Warrants of Year in Cantion	\$		\$	7,646.34
Interest Paid Thereon \$ 82,316.55   \$ 6.781	Interest Paid Thereon		82,316.55	\$	6,781.36
TOTAL DISBURSEMENTS \$ - \\$	TOTAL DISBURSEMENTS		•	\$	- 0,101:50
	CASH BALANCE JUNE 30, 2024	\$	82,316.55	\$	6,781.36
C 100 cc	Reserve for Warrants Outstanding	\$			864.98
Reserve for Interest on Warrants \$ 1,285.90 \\$ -	Reserve for Interest on Warrante	\$	1,285.90	\$	
Reserves From Schedule 8	Reserves From Schedule 8		-		
TOTAL LIABILITES AND RESERVE \$ 9,677.99 \$ -	TOTAL LIABILITES AND DESERVE	\$	9,677.99	\$	
DEFICIT: \$ 10,963.89 \$	DEFICIT:	\$	10,963.89	\$	
CASH BALANCE FORWARD TO NEXT YEAR	CASH BALANCE FORWARD TO NEXT VEAD	\$	-	\$	
\$ 98,570.58 \$ 864.9	TOTAL TEAR	\$	98,570.58	\$	864.98

Schedule 9: Mental Health Court Program Fund Sur	nmary of Expenses			
Total for Expenses	Net Appropriations July 1, 2024		Reserves	Approved by
1100 Total Salaries 1200 Fringe Benefits	\$ 45,763.45	Issued \$ 32,520.30	11	County Excise \$ 13,243.15
1300 Travel Related	\$ - \$ 6,677.50	\$ - \$ 2,789.92	\$ -	\$ -
2000 Total Maintenance & Operations 4100 Total Machinary & Equipment, Capital Outlay	\$ 116 650 20		1 7	\$ 3,887.58 \$ 58,680.06
All Other Expenses	9	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR S.A. and I. Form 2631ROL Entity: KAY County 36	\$ 169,091.23	\$ 83,602.45	\$ 9,677.99	\$ 75,810.79

5,331.85

121,078.92

126,410.77

\$

\$

\$

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

FAMILY DRUG COURT Schedule 1: Current Balance Sheet - June 30, 2024 126,410.77 \$ Cash Balances 126,410.77 \$ TOTAL ASSETS LIABILITIES AND RESERVES: 1,601.35 Warrants Outstanding \$ Reserve for Interest on Warrants 3,730.50 - \$

chedule 5: Family Drug Court Fund Balance Sheet of Current and All Prior	i cars	2023-24		PRE-2023
VID DENIT AND ALL PRIOR YEARS			\$	104,881.70
Cash Balance Reported to Excise Board June 30, 2023	s	99,890.79	\$	99,890.79
Opening Balance from Prior Year	<u>\$</u>	-	\$	
Cash Fund Balance Transferred Out		-	\$	
Cash Fund Balance Transferred In	\$	99,890.79	\$	4,990.91
Adjusted Cash Balance	<u> </u>	-	\$	-
Ad Valorem Tax Apportioned To Year In Caption				
Sources of Revenue	s		\$	
9000 Interest, Mortgage Tax	<u> </u>	20.00		<u> </u>
9100 Local Revenues	\$	78,000.00	\$	
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$		\$	
9500 Special Assessments	\$	•	\$	
9600 Other Revenues	\$	-	\$	•.1
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	\$		\$ -	·
Sales Tax and Sales Tax Interest	\$	1,316.90	\$	
Cash Fund Balance Forward From Preceding Year	\$	-	\$_	
Prior Expenditures Recovered	\$	79,336.90	\$	•
TOTAL RECEIPTS	\$	179,227.69	\$	4,990.9
TOTAL RECEIPTS AND BALANCE	\$	52,816.92	\$_	3,674.0
Warrants of Year in Caption	\$	-	\$	
Interest Paid Thereon	\$	52,816.92		3,674.0
TOTAL DISBURSEMENTS		126,410.77	\$_	1,316.9
CASH BALANCE JUNE 30, 2024	S	1,601.35	\$	(0.0)
Reserve for Warrants Outstanding	- S	-	\$	-
Reserve for Interest on Warrants		3,730.50	\$	-
Reserves From Schedule 8		5,331.85		(0.0)
TOTAL LIABILITES AND RESERVE			\$	-
DEFICIT:	<u>_</u>	121,078.92	\$	1,316.9
CASH BALANCE FORWARD TO NEXT YEAR				

TO Streenses							
Schedule 9: Family Drug Court Fund Summary of E	Mer Whitehirmon	<u> </u>	Warrants Issued		Reserves		Approved by County Excise
Total for Expenses   1100 Total Salaries	July 1, 2024 \$ 46,185.71	\$	32,333.82	\$		\$	13,851.89
1200 Fringe Benefits	\$ - \$ 6,649.86	\$	1,791.32		75.00	\$	4,783.54
1300 Travel Related 2000 Total Maintenance & Operations	\$ 111,603.74	\$	20,293.13	\$ \$	3,655.50	\$	87,655.11
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	[] 2	\$	-	\$	3,730.50	\$	106,290.54
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 164,439.31	\$	54,418.27	_\$_	3,730.30		September 01, 2024

S.A. and I. Form 2631R01 Entity: KAY County, 36

M-7209

ASSETS:

Investments

Reserves From Schedule 3

TOTAL LIABILITIES AND RESERVES

CASH FUND BALANCE JUNE 30, 2024

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

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

M-7210 ESTIMATE OF NEEDS FOR 2024-2025		
0011	RT CLERK PR	ESERVATION
Benedule 1: Current Barance Sheet - June 30, 2024		
ASSETS:		
Cash Balances	<del></del>	
Investments	- 3	85,663.09
TOTAL ASSETS	3	-
LIABILITIES AND RESERVES:		85,663.09
Warrants Outstanding		
Reserve for Interest on Warrants	<del>-   5</del>	
Reserves From Schedule 3		-
TOTAL LIABILITIES AND RESERVES	\$	
CASH FUND BALANCE JUNE 30, 2024	\$	•
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	85,663.09
LOTAL BIABILITIES, RESERVES AND CASH FUND BALANCE	\$	85,663.09

CASH Balance Reported to Excise Board June 30, 2023   \$	Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years				
Cash Balance Reported to Excise Board June 30, 2023   \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$	CURRENT AND ALL PRIOR YEARS		2022 24		
Opening Balance from Prior Year	Cash Balance Reported to Excise Board June 30, 2023	-	2023-24	<u> </u>	
Cash Fund Balance Transferred Out	Opening Balance from Prior Year			<u> </u>	
Cash Fund Balance Transferred In		<u>ا آ</u>	77,769.13		77,769.13
Adjusted Cash Balance			-		
Ad Valorem Tax Apportioned To Year In Caption   S				\$	-
Sources of Revenue	Ad Valorem Tax Apportioned To Year In Caption		77,769.13	\$	-
9100   Local Revenues   \$ 34,930.56   \$ - 9200   State Revenues   \$ 3 4,930.56   \$ - 9300   Federal Revenues   \$ \$ - \$ \$ - \$ \$ - 9400   Miscellaneous Revenues   \$ \$ - \$ \$ - \$ \$ - 9500   Special Assessments   \$ \$ - \$ \$ - \$ \$ - 9500   Other Revenues   \$ \$ - \$ \$ - \$ \$ - 9500   Other Revenues   \$ \$ - \$ \$ - \$ \$ - 9500   Other Revenues   \$ \$ - \$ \$ - \$ \$ - \$ \$ - 9700   School Revenues   \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$   Other Revenues   \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$   Other Revenues   \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$   Other Revenues   \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$   Other Revenues   \$ \$ - \$ \$ - \$ \$ - \$ \$   Other Revenues   \$ \$ - \$ \$ - \$ \$ - \$ \$   Other Revenues   \$ \$ - \$ \$ - \$ \$   Other Revenues   \$ \$ - \$ \$ - \$ \$   Other Revenues   \$ \$ - \$ \$ - \$ \$   Other Revenues   \$ \$ - \$ \$ - \$ \$   Other Revenues   \$ \$ - \$ \$   Other Revenues   \$ \$ - \$ \$ - \$ \$   Other Revenues   \$ \$ - \$   Other	Sources of Revenue	12		\$	-
9100   Local Revenues   \$ 34,930.56   \$ - 9200   State Revenues   \$ 3 4,930.56   \$ - 9300   Federal Revenues   \$ \$ - \$ \$ - \$ \$ - 9400   Miscellaneous Revenues   \$ \$ - \$ \$ - \$ \$ - 9500   Special Assessments   \$ \$ - \$ \$ - \$ \$ - 9500   Other Revenues   \$ \$ - \$ \$ - \$ \$ - 9500   Other Revenues   \$ \$ - \$ \$ - \$ \$ - 9500   Other Revenues   \$ \$ - \$ \$ - \$ \$ - \$ \$ - 9700   School Revenues   \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$   Other Revenues   \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$   Other Revenues   \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$   Other Revenues   \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$   Other Revenues   \$ \$ - \$ \$ - \$ \$ - \$ \$   Other Revenues   \$ \$ - \$ \$ - \$ \$ - \$ \$   Other Revenues   \$ \$ - \$ \$ - \$ \$   Other Revenues   \$ \$ - \$ \$ - \$ \$   Other Revenues   \$ \$ - \$ \$ - \$ \$   Other Revenues   \$ \$ - \$ \$ - \$ \$   Other Revenues   \$ \$ - \$ \$   Other Revenues   \$ \$ - \$ \$ - \$ \$   Other Revenues   \$ \$ - \$   Other	9000 Interest, Mortgage Tax	╢			
2200   State Revenues   \$ - \$ - \$ - 9300   Federal Revenues   \$ - \$ - \$ - 9400   Miscellaneous Revenues   \$ - \$ - \$ - 9500   Special Assessments   \$ - \$ - \$ - 9500   Special Assessments   \$ - \$ - \$ - 9500   Other Revenues   \$ - \$ - \$ - \$ - 9500   School Revenues   \$ - \$ - \$ - \$ - 9700   School Revenues   \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$   School Revenues   \$ - \$ - \$ - \$ - \$ - \$   School Revenues   \$ - \$ - \$ - \$ - \$ - \$   School Revenues   \$ - \$ - \$ - \$ - \$   School Revenues   \$ - \$ - \$ - \$ - \$   School Revenues   \$ - \$ - \$ - \$   School Revenues   \$ - \$ - \$ - \$   School Revenues   \$ - \$ - \$ - \$   School Revenues   \$ - \$	9100 Local Revenues		24.000.76		
9300   Federal Revenues   \$ - \$ -   \$ -   \$   9400   Miscellaneous Revenues   \$ - \$ - \$   \$ -   \$   9500   Special Assessments   \$ - \$ - \$   \$ -   \$   9500   Other Revenues   \$ - \$ - \$   \$ -   \$   9700   School Revenues   \$ - \$ - \$   \$ -   \$   9700   School Revenues   \$ - \$ - \$   \$ -   \$   9700   School Revenues   \$ - \$ - \$   \$ -   \$   9700   School Revenues   \$ - \$ - \$   \$ -   \$   9700   School Revenues   \$ - \$ - \$   \$ -   \$   9700   School Revenues   \$ - \$   \$ -   \$   9700   School Revenues   \$ - \$   \$ -   \$   9700   School Revenues   \$ - \$   \$ -   \$   9700   School Revenues   \$ - \$   \$ -   \$   9700   School Revenues   \$ - \$   \$   9700   School Revenues   \$   9700   School Revenues   \$ - \$   9700   School Revenues   \$   9700   School Rev	9200 State Revenues	-	34,930.56		
9500   Special Assessments   \$   \$   \$   \$   \$   \$   \$   \$   \$	9300 Federal Revenues		-		
9500   Special Assessments   \$ - \$   \$ - \$   \$   \$   \$   \$   \$   \$	9400 Miscellaneous Revenues		-		-
9600   Other Revenues   \$   -	9500 Special Assessments				-
School Revenues   Signs   Si	9600 Other Revenues	<u> </u>	-		-
All Other Non-Tax Revenues   S	9700 School Revenues				-
Sales Tax and Sales Tax Interest       \$ - \$	All Other Non-Tax Revenues			_	-
Cash Fund Balance Forward From Preceding Year   S	Sales Tax and Sales Tax Interest	JL		_	
Prior Expenditures Recovered	Cash Fund Balance Forward From Preceding Year	JL .	-	_	
TOTAL RECEIPTS   \$ 34,930.56   \$ -     TOTAL RECEIPTS AND BALANCE   \$ 112,699.69   \$ -     Warrants of Year in Caption   \$ 27,036.60   \$ -     Interest Paid Thereon   \$ 27,036.60   \$ -     TOTAL DISBURSEMENTS   \$ 27,036.60   \$ -     CASH BALANCE JUNE 30, 2024   \$ 85,663.09   \$ -     Reserve for Warrants Outstanding   \$ -   \$ -     Reserve for Interest on Warrants   \$ -   \$ -     Reserves From Schedule 8   \$ -   \$ -     TOTAL LIABILITES AND RESERVE   \$ -     DEFICIT:   \$ -     CASH BALANCE FORWARD TO NEYT YEAD   \$ -     CASH BALANCE FORWARD TO	Prior Expenditures Recovered		<u>-</u>	_	
Warrants of Year in Caption   \$ 112,699.69   \$	TOTAL RECEIPTS		24 020 56	1	-
Warrants of Year in Caption   \$ 27,036.60   \$ -	TOTAL RECEIPTS AND BALANCE			_	
Interest Paid Thereon	Warrants of Year in Caption				
CASH BALANCE JUNE 30, 2024   \$ 27,036.60   \$ -	Interest Paid Thereon		27,036.60	_	
CASH BALANCE JUNE 30, 2024   \$ 85,663.09   \$		11 -	27 026 60		
Reserve for Warrants Outstanding	CASH BALANCE JUNE 30, 2024				
Reserve for Interest on Warrants	Reserve for Warrants Outstanding		83,003.09		
Reserves From Schedule 8	Reserve for Interest on Warrants				
TOTAL LIABILITES AND RESERVE  DEFICIT:  CASH BALANCE FORWARD TO NEXT YEAR  \$ - \$ -	Reserves From Schedule 8				
DEFICIT:  CASH BALANCE FORWARD TO NEVT YEAR  S - \$ -	TOTAL LIABILITES AND RESERVE				
CASH BALANCE FORWARD TO NEVT VEAD	DEFICIT:		<u>-</u>		-
	CASH BALANCE FORWARD TO NEXT YEAR		85 663 00		

Schedule 9: Court Clerk Preservation Fund Summar	y of Expenses	<del></del>		<del></del>
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	<b>S</b> -	\$ -	\$ -	\$ -
1200 Fringe Benefits 1300 Travel Related	-	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 77,769.13	\$ -	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ 77,709.13	\$ 27,036.60	-	\$ 50,732.53
All Other Expenses	\$ -	\$	\$ -	2 -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 77,769.13	\$ 27,036.60	\$ -	\$ 50,732.53

S.A. and I. Form 2631R01 Entity: KAY County, 36

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

COURT INVESTMENTS

M-7407		
Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:	15	48,014.89
Cash Balances		-
Investments	\$	48,014.89
TOTAL ASSETS LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	•
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	
TOTAL LIABILITIES AND RESERVES	3	48.014.89
CASH FUND RALANCE JUNE 30, 2024		48,014.89
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		70,014.02

The state of the s				
Schedule 5: Court Investments Fund Balance Sheet of Current and All Prior Years	<del></del>	2023-24	_	PRE-2023
CURRENT AND ALL PRIOR YEARS	\$	2023 2.	\$	45,941.56
Cash Balance Reported to Excise Board June 30, 2023	\$	45,941.56	\$	45,941.56
Opening Balance from Prior Year	\$	45,541.50	\$	15,711.50
Cash Fund Balance Transferred Out	\$		\$	
Cash Fund Balance Transferred In	\$	45,941.56		
Adjusted Cash Balance	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	43,941.30	٦	
Ad Valorem Tax Apportioned To Year In Caption	-		-	
Sources of Revenue	-	2 072 22	\$	
9000 Interest, Mortgage Tax	\$	2,073.33	\$	-
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	\$	•	L	
Sales Tax and Sales Tax Interest	11 4	<u></u>		· · · · · · · · · · · · · · · · · · ·
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-
Prior Expenditures Recovered	\$		\$	-
TOTAL RECEIPTS	\$	2,073.33	\$	
TOTAL RECEIPTS AND BALANCE	\$	48,014.89	\$	
Warrants of Year in Caption	\$	-	\$	
Interest Paid Thereon	\$		\$	
TOTAL DISBURSEMENTS	\$	-	\$	
CASH BALANCE JUNE 30, 2024	\$	48,014.89	\$	
Reserve for Warrants Outstanding	\$		\$	
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$	<u> </u>	\$	
TOTAL LIABILITES AND RESERVE	\$	· ·	\$	
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	48,014.89	\$	

Schedule 9: Court Investments Fund Summary of Expenses						
Total for Expenses	Net Appropriations		Reserves	Approved by County Excise		
	July 1, 2024	Issued -	\$ -	\$ -		
1100 Total Salaries 1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -		
1300 Travel Related	\$ -	-	\$ -	\$ 48,014.89		
2000 Total Maintenance & Operations 4100 Total Machinary & Equipment, Capital Outlay	\$ 48,014.89	\$ -	\$ -	\$ -		
All Other Expenses	<b>S</b> -	\$ -	\$ -	\$ -		
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 48,014.89	\$ -	<u> </u>	\$ 48,014.89 September 01, 2024		

S.A. and I. Form 2631R01 Entity: KAY County, 36

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

M-7409 Schedule 1: Current Balance Sheet - June 30, 2024 **ESCROW ACCOUNT** ASSETS: Cash Balances Investments 1,065.36 TOTAL ASSETS \$ LIABILITIES AND RESERVES: \$ 1,065.36 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 \$ 1,065.36 1,065.36

Schedule 5: Escrow Account Fund Balance Sheet of Current and All Prior Year		1,003.50
CURRENT AND ALL PRIOR YEARS	S	
Cash Balance Reported to Excise Board June 30, 2023	2023-2	24 PRE-2023
Opening Balance from Prior Year	\$	- \$ 1,065.36
Cash Fund Balance Transferred Out	\$ 1.	065.36 \$ 1,065.36
Cash Fund Balance Transferred In	\$	- \$
Adjusted Cash Balance	\$	-   \$
Ad Valorem Tax Apportioned To Year In Caption	\$ 1.0	065.36 \$
Sources of Revenue	\$	- \$
9000 Interest, Mortgage Tax		
9100 Local Revenues	\$	- s
9200 State Revenues	\$	- 8
9300 Federal Revenues	\$	- \$
9400 Miscellaneous Revenues	\$	- \$
9500 Special Assessments	\$	- \$
9600 Other Revenues	\$	- \$
9700 School Revenues	\$	- \$
All Other Non-Tax Revenues	\$	- \$
Sales Tax and Sales Tax Interest	\$	-   \$
Cash Fund Balance Forward From Preceding Year	\$	- \$
Prior Expenditures Recovered	\$	- \$
TOTAL RECEIPTS	\$	- \$
TOTAL RECEIPTS AND BALANCE	\$	- \$
Warrants of Year in Caption	\$ 1,00	65.36 \$
Interest Paid Thereon	\$	- \$ -
TOTAL DISBURSEMENTS	\$	- \$ -
CASH BALANCE JUNE 30, 2024	\$	- \$ -
Reserve for Warrants Outstanding		65.36 \$
Reserve for Interest on Warrants	\$	- \$
Reserves From Schedule 8	\$	- \$
TOTAL LIABILITES AND RESERVE	\$	- \$
DEFICIT:	\$	- \$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$	- \$
	\$ 1,06	55.36 \$

Schedule 9: Escrow Account Fund Summary of Expe	enses			
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by
1100 Total Salaries 1200 Fringe Benefits	\$ \$	\$ .	3 .	County Excise
1300 Travel Related 2000 Total Maintenance & Operations	\$ - 9	<u> </u>	\$ -	\$ - \$ -
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	\$ -	- -	\$ - \$ -	\$ - \$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR S.A. and I. Form 263 IROL Entiry, KAY County, 26	\$ - 9	- 5 -	\$ - \$ -	\$ - \$ -

## PROTESTED TAX/INTEREST ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2023 TO 6/30/2024

ESTIMATE OF NEEDS FOR 2024-2025

1 KOTESTED TOTAL	ESTIMATE OF NEEDS FOR 2024-2025 PROTESTED TAX/INTEREST	ASSIGNEI	BY COUNTY
M-7419			
Schedule 1: Current Balance Sheet - June 30, 20	124		
ASSETS:		\$	22,871.24
Cash Balances		\$	-
Investments		\$	22,871.24
TOTAL ASSETS			
LIABILITIES AND RESERVES:		\$	•
Warrants Outstanding		\$	
Reserve for Interest on Warrants		\$	-
Reserves From Schedule 3		\$	-
TOTAL LIABILITIES AND RESERVES		\$	22,871.24
PART ANCE HINE 30 2024	TO SUL DIOP	\$	22,871.24
TOTAL LIABILITIES, RESERVES AND CA	SH FUND BALANCE		

IOTAL ERABIET 129,	rior \	Vears		
Schedule 5: Protested Tax/Interest Assigned By County Fund Balance Sheet of Current and All P	1101	2023-24	==	PRE-2023
PRINCE AND ALL PRIOR YEARS	\$		\$	8,528.82
Cash Balance Reported to Excise Board June 30, 2023	\$	8,528.82	\$	8,528.82
Opening Balance from Prior Year	\$	-	\$	-
Cash Fund Balance Transferred Out	\$		\$	-
Cash Fund Balance Transferred In	ŝ	8,528.82	\$	-
Adjusted Cash Balance	\$	-	\$	-
Ad Valorem Tax Apportioned To Year In Caption	Ť			
Sources of Revenue	S	14,342.42	\$	-
9000 Interest, Mortgage Tax	\$		\$	
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$		\$	-
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	8	• .	\$	-
9500 Special Assessments	\$		\$	<u> </u>
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	\$	14,342.42	\$	-
TOTAL RECEIPTS	\$	22,871.24	\$	•
TOTAL RECEIPTS AND BALANCE	\$	-	\$	
Warrants of Year in Caption	\$	•	\$	-
Interest Paid Thereon	15	-	\$	-
TOTAL DISBURSEMENTS	\$	22,871.24	\$	-
CASH BALANCE JUNE 30, 2024	\$	-	\$	
Reserve for Warrants Outstanding	\$		\$	
Reserve for Interest on Warrants	1 \$	•	\$	•
Reserves From Schedule 8	\$		\$	•
TOTAL LIABILITES AND RESERVE	15		\$	-
DEFICIT:	18	22,871.24	\$	-
CASH BALANCE FORWARD TO NEXT YEAR				

Schedule 9: Protested Tax/Interest Assigned By County Fund Summary of Expenses  Approved by						
Schedule 9: Protested Tax/Interest Assigned by Cour 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 Machinary & Equipment, Capital Outlay	\$ - \$ -	\$ -	\$ -	\$ -		
All Other Expenses TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ -	\$ -	\$ -	September 01, 2024		

M-7426 ESTIMATE OF NEEDS FOR 2024-2025	J2 <del>4</del>	
Schedule 1: Current Balance Sheet - June 30, 2024 PROTESTED TAX/INTEREST AS	SIGNED	BY COUNTY
ASSETS:		
Cash Balances		
Investments	\$	20,036.69
TOTAL ASSETS	\$	-
LIABILITIES AND RESERVES:	\$	20,036.69
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	\$	20,036.69
OHEM TOND BALANCE	\$	20,036.69

Schedule 5: Protested Tax/Interest Assigned By County Fund Balance Sheet of Current and			
L TEARS	All Prior		
Cash Balance Reported to Excise Board June 30, 2023		2023-24	PRE-2023
Opening Balance from Prior Year	-   \$	-	\$ 7,291.66
Cash Fund Balance Transferred Out	\$	7,291.66	\$ 7,291.66
Cash Fund Balance Transferred In	\$	-	\$ -
Adjusted Cash Balance	\$	-	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$	7,291.66	\$ -
Sources of Revenue	\$	-	\$ -
9000 Interest, Mortgage Tax			
9100 Local Revenues	\$	12,745.03	\$ -
9200 State Revenues	\$	-	\$ -
9300 Federal Revenues	\$	•	\$
9400 Miscellaneous Revenues	\$		\$ -
9500 Special Assessments	\$	•	\$ -
9600 Other Revenues	\$	-	\$ -
9700 School Revenues	\$	<u>.</u>	\$ -
All Other Non-Tax Revenues	\$		\$ •
Sales Tax and Sales Tax Interest	\$		\$ -
Cash Fund Balance Forward From Preceding Year	\$		\$ -
Prior Expenditures Recovered	\$	-	\$ -
TOTAL RECEIPTS	\$		\$ -
TOTAL RECEIPTS AND BALANCE	\$		\$ -
Warrants of Year in Caption	\$	20,036.69	\$ 
Interest Paid Thereon	\$	-	\$ -
TOTAL DISBURSEMENTS	\$		\$ -
CASH BALANCE JUNE 30, 2024	\$		\$ -
Reserve for Warrants Outstanding	\$	20,036.69	\$ 
Reserve for Interest on Warrants	\$	-	\$ -
Reserves From Schedule 8	\$		\$ -
TOTAL LIABILITES AND RESERVE	\$	-	\$ 
DEFICIT:	\$		\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$		\$ -
	\$	20,036.69	\$ -

Schedule 9: Protested Tax/Interest Assigned By Cou	nty Fund Summary of Ex	openses		
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1200 Fringe Benefits 1300 Travel Related	\$ - \$ \$ - \$	-	\$ - \$ -	\$ -
2000 Total Maintenance & Operations 4100 Total Machinary & Equipment, Capital Outlay	\$ - \$	-	\$ - \$ -	\$ -
All Other Expenses TOTAL EXPENDITURES 2023-24 FISCAL YEAR	8	•	\$ - \$ -	\$ -
S.A. and I. Form 2631R01 Entity: KAY County, 26	- \$	<u> </u>	\$ -	\$ -

# OTHER INVESTMENTS ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

OTHER INVESTMENTS ASSIGNED BY COUNTY M-7430 Schedule 1: Current Balance Sheet - June 30, 2024 1,533.10 ASSETS: \$ Cash Balances \$ 1,533.10 Investments \$ TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding \$ Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES 1,533.10 CASH FUND BALANCE JUNE 30, 2024 1,533.10 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

[TOTAL ETABLETTES, RESERVED	Van	rc		
Schedule 5: Other Investments Assigned By County Fund Balance Sheet of Current and All Prior	I Ca	2023-24	_	PRE-2023
POUDDENT AND ALL PRIOR YEARS	\$		\$	1,530.79
Cash Balance Reported to Excise Board June 30, 2023	\$	1,530.79	\$	1,530.79
Opening Balance from Prior Year	\$	*,000	\$	-
Cash Fund Balance Transferred Out	\$		\$	-
Cash Fund Balance Transferred In	\$	1,530.79	\$	-
Adjusted Cash Balance	\$		\$	-
Ad Valorem Tax Apportioned To Year In Caption	ľ			
Sources of Revenue	\$	2.31	\$	-
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	<del>s</del>		\$	-
9200 State Revenues	\$		\$	-
9300 Federal Revenues	15	_	\$	•
9400 Miscellaneous Revenues	1 5		\$	-
9500 Special Assessments	\$		\$	· -
9600 Other Revenues	18		\$	•
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	18		\$	
Sales Tax and Sales Tax Interest	18	-	\$	•
Cash Fund Balance Forward From Preceding Year	18	-	\$	-
Prior Expenditures Recovered	\$	2.31	\$	-
TOTAL RECEIPTS	\$	1,533.10	\$	-
TOTAL RECEIPTS AND BALANCE	18		\$	-
Warrants of Year in Caption	18	-	\$	-
Interest Paid Thereon	18	-	\$	-
TOTAL DISBURSEMENTS	18	1,533.10	\$	-
CASH BALANCE JUNE 30, 2024	1 5		\$	-
Reserve for Warrants Outstanding	\$		\$	-
Reserve for Interest on Warrants	18	_	\$	-
Reserves From Schedule 8	1 \$		\$	•
TOTAL LIABILITES AND RESERVE	1/3	-	\$	-
DEFICIT	\$	1,533.10	\$	
CASH BALANCE FORWARD TO NEXT YEAR				

Schedule 9: Other Investments Assigned By County I Total for Expenses	Fund Summary of Exp Net Appropriations July 1, 2024	enses Warrants Issued	Reserves	Approved by County Excise
	July 1, 2024	\$ -	\$ -	\$ -
1100 Total Salaries 1200 Fringe Benefits	\$ -	\$ -	\$ -	<u>\$</u> -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations 4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$	\$ -
All Other Evpenses	3	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	<u> </u>	3		September 01, 202

M-7432 Schedule 1: Current Balance Sheet - June 30, 2024 OTHER INVESTMENTS ASSIGNED BY COUNTY ASSETS: Cash Balances Investments 25,566.96 TOTAL ASSETS \$ LIABILITIES AND RESERVES: \$ 25.566.96 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 \$ 25,566.96 25,566.96

Schedule 5: Other Investments Assigned By County Fund Balance Sheet of Current and All Price CURRENT AND ALL PRICE VEADS			
	or Year		
Cash Balance Reported to Excise Board June 30, 2023	╬	2023-24	PRE-2023
Opening Balance from Prior Year	\$	-	\$ 9,398.65
Cash Fund Balance Transferred Out	\$	9,398.65	\$ 9,398.65
Cash Fund Balance Transferred In	\$		\$ -
Adjusted Cash Balance	\$		\$ •
Ad Valorem Tax Apportioned To Year In Caption	\$	9,398.65	\$ -
Sources of Revenue	\$	-	\$ -
9000 Interest, Mortgage Tax	╢		
9100 Local Revenues	\$	16,168.31	\$ 
9200 State Revenues	\$		\$ -
9300 Federal Revenues	\$	-	\$
9400 Miscellaneous Revenues	\$	<b>-</b>	\$ -
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	\$	16,168.31	\$ -
Warrants of Year in Caption	\$	25,566.96	\$
Interest Paid Thereon	\$		\$ _
TOTAL DISBURSEMENTS	\$	-	\$ 
CASH BALANCE JUNE 30, 2024	\$	-	\$ 
Reserve for Warrants Outstanding	\$	25,566.96	\$ 
Reserve for Interest on Warrants	\$	-	\$ -
Reserves From Schedule 8	\$		\$ _
TOTAL LIABILITES AND RESERVE	\$	-	\$
DEFICIT:	\$		\$ 
CASH BALANCE FORWARD TO NEXT YEAR	\$		\$ -
TOTAL TOTAL TEAR	\$	25,566.96	\$ -

Schedule 9: Other Investments Assigned By County	Fund Summary of Exp	enses		
Total for Expenses 1100 Total Salaries	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1200 Fringe Benefits 1300 Travel Related	\$ -	\$ - \$ -	\$ -	\$ - \$ -
2000 Total Maintenance & Operations 4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -
All Other Expenses TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	\$ <u>-</u> \$ <u>-</u>	\$ - \$ -	\$ - \$ -
S.A. and I. Form 2631R01 Entity: KAY County 26		\$ -	\$ -	\$ -

## OTHER INVESTMENTS ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2023 TO 6/30/2024

ESTIMATE OF NEEDS FOR 2024-2025 OTHER INVESTMENTS ASSIGNED BY COUNTY

201	OTHER INVESTMENTS ASSIGNE	DBTCOONTT
M-7440		
Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:	\$	4,420.58
Cash Balances	\$	•
Investments	\$	4,420.58
TOTAL ASSETS		
LIABILITIES AND RESERVES:	\$	•
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	4,420.58
1	\$	4,420.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	3	

Schedule 5: Other Investments Assigned By County Fund Balance Sheet of Cur	rent and All Filol Teal	2023-24	PR	RE-2023
SUBBERIT AND ALL PRILIK YEARS		2023 21	\$	4,420.58
Cash Balance Reported to Excise Board June 30, 2023		4,420.58	\$	4,420.58
Opening Balance from Prior Year			\$	-
Cash Fund Balance Transferred Out			\$	-
Cash Fund Balance Transferred In		4,420.58	\$	-
A Paris Cook Polance			\$	_
Ad Valorem Tax Apportioned To Year In Caption				
Sources of Revenue			\$	
9000 Interest, Mortgage Tax	<u>\$</u>	_	\$	-
9100 Local Revenues	\$	-	\$	<u> </u>
9200 State Revenues	<u> </u>	-	\$	
9300 Federal Revenues	<u>\$</u>		\$	•
9400 Miscellaneous Revenues			\$	-
9500 Special Assessments	\$		\$	·-
9600 Other Revenues	<u>\$</u>	-	\$	: <del>-</del>
9700 School Revenues	s	-	\$	-
All Other Non-Tax Revenues			\$	<u></u>
Sales Tax and Sales Tax Interest	<u>\$</u>		\$	-
Cash Fund Balance Forward From Preceding Year		-	\$	•
Prior Expenditures Recovered	<u> </u>	-	\$	
TOTAL RECEIPTS		4,420.58	\$	-
TOTAL RECEIPTS AND BALANCE	\$	-	\$	-
Warrants of Year in Caption	\$	-	\$	
Interest Paid Thereon			\$	-
TOTAL DISBURSEMENTS		4,420.58	\$	·
CASH BALANCE JUNE 30, 2024	- S	<u> </u>	\$	-
Reserve for Warrants Outstanding			\$	•
Reserve for Interest on Warrants		-	\$	-
Reserves From Schedule 8		-	\$	•
TOTAL LIABILITES AND RESERVE			\$	-
DEFICIT	- S	4,420.58	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	<u>~</u>			

Schedule 9: Other Investments Assigned By County	Fund Summary of Exp	enses		Approved by
	Net Appropriations July 1, 2024	Warrants Issued	Reserves	County Excise
Total for Expenses	July 1, 2024	\$ -	\$ -	\$
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits 1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	3 -	\$ -	\$ -	\$ -
All Other Expenses TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 PISCAE 12/11	<u> </u>			September 01, 202

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

M-7503 ESTIMATE OF NEEDS FOR 2024-2025	
Schedule 1: Current Balance Sheet - June 30, 2024	COUNTY CEMETERY
ASSETS:	
Cash Balances	
Investments	\$ 7,457.25
TOTAL ASSETS	\$
LIABILITIES AND RESERVES:	\$ 7,457.25
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	\$ 7,457.25
, TET TIME GROTT CIVE BALANCE	\$ 7,457.25

Schodulo St. Commun O				7,437.23
Schedule 5: County Cemetery Fund Balance Sheet of Current and All Prior Year	S			<del></del>
CURRENT AND ALL PRIOR YEARS		2023-24	Р	RE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$		\$	1,265.65
Opening Balance from Prior Year	\$	1,265.65	\$	1,265.65
Cash Fund Balance Transferred Out	<u> </u>	1,205.05	\$	1,203.03
Cash Fund Balance Transferred In	\$		\$	
Adjusted Cash Balance	\$	1,265.65	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	1,203.03	8	
Sources of Revenue		_	-	
9000 Interest, Mortgage Tax	\$	6,191.60	\$	
9100 Local Revenues		0,191.00	\$	
9200 State Revenues	\$		\$	
9300 Federal Revenues	\$		\$	
9400 Miscellaneous Revenues	<u>3</u>		\$	
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	\$		\$	<u> </u>
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	\$	(101.60	\$	
TOTAL RECEIPTS AND BALANCE	\$	6,191.60	\$	
Warrants of Year in Caption		7,457.25	\$	-
Interest Paid Thereon			\$	<u> </u>
TOTAL DISBURSEMENTS	\$		\$	-
CASH BALANCE JUNE 30, 2024		7.457.05	\$	
Reserve for Warrants Outstanding	\$	7,457.25	\$	-
Reserve for Interest on Warrants	\$		\$	•
Reserves From Schedule 8	<u>\$</u>		\$	•
TOTAL LIABILITES AND RESERVE	\$		\$	•
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$		\$	•
TO THE TAXABLE PARTY OF THE PAR		7,457.25	\$	•

Schedule 9: County Cemetery Fund Summary of Exp				
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	\$ - \$ -	<u>\$</u> -	\$ -	\$ -
100 Total Machinary & Equipment, Capital Outlay All Other Expenses	\$ -	\$ -	\$ -	\$ -
OTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ -	\$ - \$	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: KAY County, 36

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

EMERGENCY TRANSPORTATION REVOLVING M-7506 Schedule 1: Current Balance Sheet - June 30, 2024 1,000,000.00 ASSETS: \$ Cash Balances \$ 1,000,000.00 Investments \$ TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding \$ Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES 1,000,000.00 CASH FUND BALANCE JUNE 30, 2024 1,000,000.00 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

IOTAL LIABILITIES, RESERVES TO	Voors			
Schedule 5: Emergency Transportation Revolving Fund Balance Sheet of Current and All Prior	i cais	2023-24	PRE	-2023
CURRENT AND ALL PRIOR YEARS	\$		\$	-
Cash Balance Reported to Excise Board June 30, 2023	\$		\$	
Opening Balance from Prior Year	\$		\$	
Cash Fund Balance Transferred Out	\$		\$	-
Cash Fund Balance Transferred In	\$		<u>\$</u>	
Adjusted Cash Balance	\$		\$	-
Ad Valorem Tax Apportioned To Year In Caption	₩			
Sources of Revenue	₩		\$	
9000 Interest, Mortgage Tax	\$		\$	
9100 Local Revenues	\$	1 000 000 00	\$	
9200 State Revenues	\$	1,000,000.00	\$	
9300 Federal Revenues	\$		\$	<del></del>
9400 Miscellaneous Revenues	\$		\$	-
9500 Special Assessments	\$		\$	
9600 Other Revenues	\$		13	<del></del>
9700 School Revenues	\$	-	\$	<del></del>
All Other Non-Tax Revenues	\$	<u> </u>	\$	
Sales Tax and Sales Tax Interest	\$		\$	
Cash Fund Balance Forward From Preceding Year	\$			
Prior Expenditures Recovered	\$	-	\$	
TOTAL RECEIPTS	\$	1,000,000.00	\$	
TOTAL RECEIPTS AND BALANCE	\$	1,000,000.00	\$	
Warrants of Year in Caption	\$		\$	
Interest Paid Thereon	\$		\$ \$	<del></del>
TOTAL DISBURSEMENTS	\$	-	\$	
CASH BALANCE JUNE 30, 2024	\$	1,000,000.00		
Reserve for Warrants Outstanding	\$_		\$	
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$	<u> </u>	\$	
TOTAL LIABILITES AND RESERVE	\$	-	\$	
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	1,000,000.00	\$	<u> </u>

und Summary of Exper	nses		
Net Appropriations	Warrants Issued	Reserves	Approved by County Excise
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00
\$ -	\$ -	\$ -	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
\$ <u>-</u>	\$ -	\$ -	\$ 1,000,000.00
	Net Appropriations   July 1, 2024   \$   -	July 1, 2024     Issued       \$ - \$ - \$ - \$       \$ - \$ - \$ - \$       \$ 1,000,000.00     \$ - \$       \$ - \$ - \$ - \$       \$ - \$ - \$ - \$	Net Appropriations   July 1, 2024   Issued   Reserves     \$ - \$ - \$ - \$ - \$ - \$     \$ - \$ - \$ - \$ - \$ - \$     \$ 1,000,000.00 \$ - \$ - \$ - \$     \$ - \$ - \$ - \$ - \$ - \$ - \$     \$ - \$ - \$ - \$ - \$ - \$ - \$     \$ - \$ - \$ - \$ - \$ - \$ - \$     \$ - \$ - \$ - \$ - \$ - \$ - \$     \$ - \$ - \$ - \$ - \$ - \$ - \$     \$ - \$ - \$ - \$ - \$ - \$

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

#### M-7514

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	\$ -
CASH FOND BALANCE	\$

Schedule 5: Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	77	2022.24		
Cash Balance Reported to Excise Board June 30, 2023	15	2023-24		PRE-2023
Opening Balance from Prior Year	√—		\$	1,871.43
Cash Fund Balance Transferred Out	\$	1,871.43		1,871.43
Cash Fund Balance Transferred In	\$	7,979.48	\$	
Adjusted Cash Balance		(6 100 05)	3	-
Ad Valorem Tax Apportioned To Year In Caption	\$ \$	(6,108.05)	\$	
Sources of Revenue	10	<del></del>	<del>}</del>	
9000 Interest, Mortgage Tax	<b> </b>	6 100 05	_	
9100 Local Revenues	\$	6,108.05	\$	
9200 State Revenues	\$	<del></del> -	\$	-
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	\$	<u>.</u>	\$	
TOTAL RECEIPTS	\$	6,108.05	\$	-
TOTAL RECEIPTS AND BALANCE	\$	0,108.05		-
Warrants of Year in Caption	\$		\$	
Interest Paid Thereon	\$		<u>\$</u>	-
TOTAL DISBURSEMENTS	\$		\$	
CASH BALANCE JUNE 30, 2024	\$		\$	
Reserve for Warrants Outstanding	\$			
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$	<del></del>	<u> </u>	
TOTAL LIABILITES AND RESERVE	\$	<u>-</u>	\$	
DEFICIT:	\$		<u>\$</u>	
CASH BALANCE FORWARD TO NEXT YEAR	\$	<del></del>	\$	

Schedule 9: 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 Machinary & Equipment, Capital Outlay	\$ -	<del>\$</del> -	\$ - \$ -	\$ -
All Other Expenses TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ - \$ -	\$ - \$ -	\$ -	\$ -

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

HOME FINANCE TRUST AUTHORITY

M-7608	HOME PRIVANCE TROS	1011101111
Schedule 1: Current Balance Sheet - June 30, 2024	·	
ASSETS:		4,189.63
Cash Balances	\$	-
Investments	\$	4,189.63
TOTAL ASSETS		
LIABILITIES AND RESERVES:	l s	•
Warrants Outstanding	s	
Reserve for Interest on Warrants	S	-
Reserves From Schedule 3	s	-
TOTAL LIABILITIES AND RESERVES		4,189.63
CASH FUND BALANCE JUNE 30, 2024	<u>\$</u>	4,189.63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		

Schedule 5: Home Finance Trust Authority Fund Balance Sheet of Current and All	Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24		RE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$		\$	3,981.10
Opening Balance from Prior Year	\$	<del> </del>	\$	3,981.10
Cash Fund Balance Transferred Out	\$		\$	
Cash Fund Balance Transferred In	\$		\$	
Adjusted Cash Balance	\$	3,981.10	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	208.53	\$	
9100 Local Revenues	\$		\$	
9200 State Revenues	\$	-	<b>.</b>	·
9300 Federal Revenues	\$		\$	
9400 Miscellaneous Revenues	\$	<u>-</u>	\$	
9500 Special Assessments	\$	• •	\$	<u> </u>
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	\$	208.53	\$	
TOTAL RECEIPTS AND BALANCE	\$	4,189.63	\$	
Warrants of Year in Caption	\$	-	\$	
Interest Paid Thereon	\$	-	\$	
TOTAL DISBURSEMENTS	\$	-	\$	<u> </u>
CASH BALANCE JUNE 30, 2024	\$	4,189.63	\$	
Reserve for Warrants Outstanding	\$	-	\$	
Reserve for Interest on Warrants	\$	-	\$	
Reserves From Schedule 8	\$	-	\$	
TOTAL LIABILITES AND RESERVE	\$	-	\$	<u> </u>
DEFICIT:	\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	4,189.63	\$	

Schedule 9: Home Finance Trust Authority Fund Sur	nmary of Expenses			11		1 An	proved by
Total for Expenses	Net Appropriations July 1, 2024		Warrants Issued		Reserves		nty Excise
1100 Total Salaries	\$	\$	•	\$	•	\$	
1200 Fringe Benefits	\$ -	\$		15	-	\$	
1300 Travel Related	\$ -	3		13		1 S	
2000 Total Maintenance & Operations	\$ -	3		18		\$	
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$		\$	•	\$	-
All Other Expenses TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ -	\$	-	\$		\$	- ember 01, 202

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

M-7701	ESTIMATE OF NEEDS FOR 2024-2025		
Schedule 1: Current Balance Sheet - June 30, 2024		DEPENDENT SO	CHOOL REMIT
ASSETS:			
Cash Balances			
Investments		\$	4,174.41
TOTAL ASSETS		\$	-
LIABILITIES AND RESERVES:		\$	4,174.41
Warrants Outstanding			
Reserve for Interest on Warrants			_
Reserves From Schedule 3			
TOTAL LIABILITIES AND RESERVES		3	-
CASH FUND BALANCE JUNE 30, 2024		3	
TOTAL LIABILITIES, RESERVES AND CASH F	UND BALANCE	3	4,174.41
			4,174.41

Schedule 5: Dependent School Remit Fund Balance Sheet of Current and All Prior Years			
COIGGIAL AND ALL FRIOR YEARS			
Cash Balance Reported to Excise Board June 30, 2023		2023-24	PRE-2023
Opening Balance from Prior Year	\$	•	\$ 6,885.95
Cash Fund Balance Transferred Out		6,885.95	6,885.95
Cash Fund Balance Transferred In	\$	4,775,016.11	-
Adjusted Cash Balance	\$		\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$	(4,768,130.16)	
Sources of Revenue	\$	4,751,989.50	\$ •
9000 Interest, Mortgage Tax	-  -		
9100 Local Revenues	\$	19,374.79	 -
9200 State Revenues	\$	233.26	 -
9300 Federal Revenues	\$		\$ -
9400 Miscellaneous Revenues		136.98	\$ -
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	\$	4,772,304.57	\$ 
Warrants of Year in Caption	\$	4,174.41	\$ -
Interest Paid Thereon	\$		\$ -
TOTAL DISBURSEMENTS	\$		\$ 
CASH BALANCE JUNE 30, 2024	\$		\$ -
Reserve for Warrants Outstanding	\$	4,174.41	\$ -
Reserve for Interest on Warrants	\$		\$ -
Reserves From Schedule 8	\$		\$ 
TOTAL LIABILITES AND RESERVE	\$		\$ 
DEFICIT:	\$		\$ 
CASH BALANCE FORWARD TO NEXT YEAR			\$ -
	\$	4,174.41	\$ 

Schedule 9: Dependent School Remit Fund Summary	of Expenses		<del></del>	
Total for Expenses	Net Appropriations July 1, 2024	Warrants	Reserves	Approved by
I 100 Total Salaries	\$ -	Issued	6	County Excise
1200 Fringe Benefits	\$ -	\$	3 -	-
1300 Travel Related	\$ -	\$ -	\$	3 -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	\$ -	\$ -	\$	\$
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ -	\$ -	\$ -	\$
S.A. and I. Form 2631R01 Entity: KAY County 36	-	\$ -	\$ -	\$ -

## INDEPENDENT SCHOOL REMIT COVERING THE PERIOD 7/1/2023 TO 6/30/2024

ESTIMATE OF NEEDS FOR 2024-2025

MOLILINGS	ESTIMATE OF NEEDS FOR 2024-2025	INDEPENDENT SCHOOL REMIT
M-7702	· · · · · · · · · · · · · · · · · · ·	
Schedule 1: Current Balance Sheet - June 30, 20	J24	
ASSETS:		\$ 145,277.38
Cash Balances		\$ -
Investments		\$ 145,277.38
TOTAL ASSETS		
LIABILITIES AND RESERVES:		\$ -
Warrants Outstanding		\$ -
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 3		\$ -
TOTAL LIABILITIES AND RESERVES		\$ 145,277.38
FACE BY	THE STATE OF THE S	\$ 145,277.38
TOTAL LIABILITIES, RESERVES AND CA	SH FUND BALANCE	

TO THE SECTION AND PRIOR YEARS				
Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years	7	2023-24		PRE-2023
CURRENT AND ALL PRIOR YEARS	15		\$	134,628.88
Cash Balance Reported to Excise Board June 30, 2023	1/8	134,628.88	\$	134,628.88
Opening Balance from Prior Year	\$	35,721,671.98	\$	-
Cash Fund Balance Transferred Out	15	-	\$	-
Cash Fund Balance Transferred In	1/3	(35,587,043.10)	\$	-
Adjusted Cash Balance	15	35,427,979.16	\$	-
Ad Valorem Tax Apportioned To Year In Caption	╢			
Sources of Revenue	18	277,078.51	\$	-
9000 Interest, Mortgage Tax	18	14,274.77	\$	•
9100 Local Revenues	1 s	8,521.60	\$	•
9200 State Revenues	\$	4,466.44	\$	-
9300 Federal Revenues	18	-	\$	-
9400 Miscellaneous Revenues	-\\ <u>\\$</u>	-	\$	5.
9500 Special Assessments	\$		\$	_
9600 Other Revenues	15		\$	
9700 School Revenues	18	-	\$	
All Other Non-Tax Revenues	<del>\$</del>		\$	
Sales Tax and Sales Tax Interest	<b>S</b>	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-
Prior Expenditures Recovered	-   \$	35,732,320.48	\$	-
TOTAL RECEIPTS	- S	145,277.38	\$	-
TOTAL RECEIPTS AND BALANCE	\$	,	\$	-
Warrants of Year in Caption	- S		\$	<u> </u>
Interest Paid Thereon	18		18	-
TOTAL DISBURSEMENTS	- S	145,277.38	\$	-
CASH BALANCE JUNE 30, 2024	\$		15	-
Reserve for Warrants Outstanding	\$		\$	-
Reserve for Interest on Warrants	-\ \frac{3}{8}		15	-
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	-   s		\$	-
DEFICIT:	- 3	145,277.38	. 11	-
CASH BALANCE FORWARD TO NEXT YEAR		,	11-	

ry of Expenses					<u> </u>	pproved by
Net Appropriations		Warrants Issued		Reserves		unty Excise
\$ -	\$	•	\$	-	\$	
\$ -	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\$	<del></del>	\$	
\$ -	\$		\$		\$	
-	\$		\ <u>\$</u>	<del></del>	\$	
\$ -	\$	•	\$		\$	- ptember 01, 202
	July 1, 2024	Net Appropriations   July 1, 2024	Net Appropriations   July 1, 2024   Issued	Net Appropriations   July 1, 2024   Issued	Net Appropriations   July 1, 2024   Issued   Reserves     \$ -	Net Appropriations   July 1, 2024   Issued   Reserves   Co

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

M-7703 ESTIMATE OF NI	EEDS FOR 2024-2025
Schedule 1: Current Balance Sheet - June 30, 2024	MUNICIPAL-CITY-TOWN REMIT
ASSETS:	
Cash Balances	
Investments	\$ 86,105.87
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	\$ 86.105.87
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	\$ 86,105.87
TO THE PART OF THE	\$ 86,105.87

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		 
Cash Balance Reported to Excise Board June 30, 2023	2023-24	PRE-2023
Opening Balance from Prior Year	\$	\$ 68,578.44
Cash Fund Balance Transferred Out	\$ 68,578.44	\$ 68,578.44
Cash Fund Balance Transferred In	\$ 992,869.18	\$
Adjusted Cash Balance	\$	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ (924,290.74)	\$ -
Sources of Revenue	\$ 408,545.14	\$ -
9000 Interest, Mortgage Tax		
9100 Local Revenues	\$ 	\$ -
9200 State Revenues	\$ -	\$ 
9300 Federal Revenues	\$ 545,469.23	\$ 
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ •.	\$ -
9600 Other Revenues	\$ 56,382.24	\$ -
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	\$ 1,010,396.61	\$ 
Warrants of Year in Caption	\$ 86,105.87	\$ 
Interest Paid Thereon	\$ -	\$ 
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ -	\$ 
Reserve for Warrants Outstanding	\$ 86,105.87	\$ 
Reserve for Interest on Warrants	\$ 	\$
Reserves From Schedule 8	\$ -	\$ 
TOTAL LIABILITES AND RESERVE	\$ _	\$ 
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -
TO TO HEAT TEAK	\$ 86,105.87	\$ -

Schedule 9: Municipal-City-Town Remit Fund Sumi	nary of Expenses			
Total for Expenses	Net Appropriations July 1, 2024	Warrants	Reserves	Approved by
I 100 Total Salaries	\$	Issued	6	County Excise
1200 Fringe Benefits	\$ -	\$	3 -	\$ -
1300 Travel Related	\$ -	\$ -	\$	-
2000 Total Maintenance & Operations	\$ -	\$ -	\$	3 -
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$
All Other Expenses	\$ -	\$ -	\$ -	\$
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ -	\$ -	\$ -	\$

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

CAREER TECH REMIT Schedule 1: Current Balance Sheet - June 30, 2024 ASSETS: 249,200.59 \$ Cash Balances \$ Investments 249,200.59 \$ TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding \$ Reserve for Interest on Warrants \$ Reserves From Schedule 3 TOTAL LIABILITIES AND RESERVES 249,200.59 CASH FUND BALANCE JUNE 30, 2024 249,200.59 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

TOTAL DIADISTRIBO,				
Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years		2023-24		PRE-2023
CURRENT AND ALL PRIOR YEARS	\$		\$	29,648.26
Cash Balance Reported to Excise Board June 30, 2023	\$	29,648.26	\$	29,648.26
Onening Balance from Prior Year	\$	9,311,794.50	\$	-
Cash Fund Balance Transferred Out	\$	-	\$	-
Cash Fund Balance Transferred In	S	(9,282,146.24)	\$	
Adjusted Cash Balance	\$	9,509,279.13	\$	-
Ad Valorem Tax Apportioned To Year In Caption	╨	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Sources of Revenue	\$	18,446.28	S	
9000 Interest, Mortgage Tax	\$	1,578.00	\$	-
9100 Local Revenues	\$	2,043.42		
9200 State Revenues	\$	2,0 13.12	\$	-
9300 Federal Revenues	\$		\$	-
9400 Miscellaneous Revenues	\$			
9500 Special Assessments	\$		\$	
9600 Other Revenues	\$		\$	-
9700 School Revenues	\$	·	S	
All Other Non-Tax Revenues	\$		II ~	
Sales Tax and Sales Tax Interest	\$		\$	-
Cash Fund Balance Forward From Preceding Year	\$	<u> </u>	\$	_
Prior Expenditures Recovered	\$	9,531,346.83	\$	-
TOTAL RECEIPTS	\$	249,200.59	\$	•
TOTAL RECEIPTS AND BALANCE	\$	2+7,200.57	\$	-
Warrants of Year in Caption	\$		\$	
Interest Paid Thereon	\$		\$	
TOTAL DISBURSEMENTS	\$	249,200.59		-
CASH BALANCE JUNE 30, 2024	18	217,200.07	\$	
Reserve for Warrants Outstanding	\$		18	
Reserve for Interest on Warrants	\$		18	
Reserves From Schedule 8	\$	<del></del>	15	_
TOTAL LIABILITES AND RESERVE	13		15	-
DEFICIT:	18	249,200.59	11 -	-
CASH BALANCE FORWARD TO NEXT YEAR	<u></u>	277,200.37	<u> کال</u>	<u> </u>

Schedule 9: Career Tech Remit Fund Summary of Ex	epenses			Approved by
	Net Appropriations	Warrants	Reserves	
Total for Expenses	July 1, 2024	Issued		County Excise
	<b>*</b>	\$ -	\$ -	\$ -
1100 Total Salaries	6	¢ .	\$ -	\$ -
1200 Fringe Benefits	3	6	\$ -	\$ -
1300 Travel Related	-	3 -	6	¢ -
2000 Total Maintenance & Operations	<b>S</b> - <u>-</u>	\$	2 -	3
4100 Total Machinary & Equipment, Capital Outlay	\$ -	<b>S</b> -	\$ -	2 -
	9	\$ -	\$ -	\$ -
All Other Expenses	6	•	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	1 D	L	<del>  </del>	September 01 2024

S.A. and I. Form 2631R01 Entity: KAY County, 36

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

ESTIMATE OF NEEDS FOR 2024-2025		
M-7712	CONSERVANCY DISTRICT R	EMIT
Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:		
Cash Balances	18	
Investments	\$	<del>-</del>
TOTAL ASSETS	9	
LIABILITIES AND RESERVES:		<u> </u>
Warrants Outstanding	5	
Reserve for Interest on Warrants		
Reserves From Schedule 3		-
TOTAL LIABILITIES AND RESERVES		
CASH FUND BALANCE JUNE 30, 2024	3	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	3	
L STATE ON BALANCE		-

Schedule 5: Conservancy District 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	\$ -	S -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 7,491.24	£
Cash Fund Balance Transferred In	\$ 7,491.24	3 -
Adjusted Cash Balance	\$ (7,491.24)	•
Ad Valorem Tax Apportioned To Year In Caption	\$ (7,491.24)	\$ -
Sources of Revenue		-
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 7,491.24	\$ -
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	\$ 7,491.24	\$ -
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 LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Total for Expenses	 propriations 1, 2024	Warrants Issued		Reserves		 roved by ty Excise
1100 Total Salaries	\$ -	\$	-	\$	•	\$ -
1200 Fringe Benefits	\$ 	\$	-	\$	-	\$ 
1300 Travel Related	\$ -	\$	-	\$		\$ -
2000 Total Maintenance & Operations	\$ -	\$	-	S	_	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	-	\$	-	\$ 
All Other Expenses	\$ -	\$	-	\$	-	\$ 
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ -	\$	-	S	-	\$ 

S.A. and I. Form 2631R01 Entity: KAY County, 36

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

TAX INCREMENT FINANCING DISTRICT M-7713 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: Tax Increment Financing District Fund Balance Sheet of Current and All Prior Year	S	
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	\$ 93,223.15	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (93,223.15)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 93,223.15	\$ -
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	\$ 93,223.15	\$ -
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 LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Tax Increment Financing District Fund S	Summary of Expe	enses							
Total for Expenses	Net Appropriat	t Appropriations July 1, 2024		Warrants Issued		Reserves	Approved by County Excise		
I 100 Total Salaries	\$	-	\$	-	\$	-	\$	•	
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$		
1300 Travel Related	\$	-	\$	-	\$	-	\$	-	
2000 Total Maintenance & Operations	\$	-	\$	•	\$	-	\$		
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$		
All Other Expenses	\$	-	\$	-	\$	-	\$	-	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	-	\$	-	\$	-	\$		

### 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		ing Cash Balance June 30
Exhibit A	s 9,578,322.45	\$ 8,171,529.23	5	0.00	\$	0.00	\$	6,732,030.17	_	11,017,821.51
Exhibit B	\$ 0.00	\$ 0.00		0.00	\$	0.00	-	0.00	_	0.00
Exhibit D	\$ 2,352,729.32	\$ 4,658,999.17	\$	0.00	\$_	0.00	\$	4,781,423.88	\$	2,230,304.61
Exhibit E	\$ 3,469,800.02		\$	0.00	\$	0.00	_	632,205,02	<u>s</u>	4,125,275.72
Total Exhibit G's	S 0.00		S	0.00	\$	0.00	\$	0.00	<u>                                     </u>	0.00
Total Exhibit H's	\$ 0.00		S	0.00	S	.0.00	_	0.00	\$	0.00
Total Exhibit I's	\$ 7,864,460.55		S	6,705.81	S	6,700.00	\$	2,888,415.31	\$	6,788,952.56
Total Exhibit I.ST's	\$ 6,207,808.23	\$ 10,196,654.53	S	0.00	\$	0.00	\$	7,622,722.41	S	8,781,740.35
Total Exhibit J's	\$ 0.00	\$ 0.00	S	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	S	0.00	\$	0.00	\$	0.00	<u>s</u>	0.00
Total Exhibit M's	\$ 775,976,17	\$ 52,658,277.79	\$	0.00	S	50,910,045.64	\$	409,509.27		2,114,699.05
Total Amounts				6,705.81	\$	50,916,745.64	\$	23,066,306.06	S	35,058,793.80

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

			General Fund	
General Fund Mill Levy		Unrestricted	Sales Tax	Total
		10.25	0.00	
Total Estimated Assessed Valuation	\$	615,059,948.00		
Gross Ad Valorem Tax Levy	\$	6,304,364.47		
Reserve for Delinquency Reserve Percentage 10%	\$	573,124.04		
Net Ad Valorem Tax Levy	\$	5,731,240.43		\$ 5,731,240.43
Cash fund balance. June 30	\$	10,563,183.27	\$ 0.00	\$ 10,563,183.27
Miscellaneous Revenue	\$	0.00	\$ 0.00	\$ 0.00
Total Available for Appropriations	\$	16,294,423.70	\$ 0.00	\$ 16,294,423.70

#### CERTIFICATE OF EXCISE BOARD

#### **ESTIMATE OF NEEDS FOR 2024-2025**

#### STATE OF OKLAHOMA, COUNTY OF KAY

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 KAY 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

County Excise Board's Appropriation of Income and Revenue	General			Health	Pag Sinking Fund	
Appropriation Approved & Provision Made		Fund		Department	(Exc. F	Iomesteads)
Appropriation of Revenues	\$	16,295,304.38	\$	4,960,377.14	\$	-
Excess of Assets Over Liabilities	-   \$	•	\$		\$	-
Unclaimed Protest Tax Refunds	\$	10,564,063.95	\$	3,959,506.86	\$	
	\$	-	\$		\$	
Revenues Approved by Excise Board	\$	-	\$		\$	
Est. Value of Surplus Tax in Process	\$		\$		•	
Sinking Fund Contributions	\$		\$		0	
Surplus Building Fund Cash	\$		6		2	-
otal Other Than 2024 Tax	\$	10,564,063.95	\$	2.050.506.06	\$	-
Balance Required	\$	5,731,240.43	2	3,959,506.86	\$	2
Percent for Delinquency	- 4		2	1,000,870.28	\$	-
Added for Delinquency	•	10.0%		10.0%	(	0.0%
otal Required for 2024 Tax	3	573,124.04	\$	100,087.03	\$	-
ate of Levy Required and Certified (in Mills)	2	6,304,364.47	\$	1,100,957.31	\$	-
the street and certified (in Mills)		10.25		1.79	1	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 EX	CLUDING	HOMESTEADS		- 14			
County		Real	Personal		Public Service		Total
Total Valuation,	\$	230,240,966.00	300,636,772.00	8	84,182,210.00	•	615,059,948.00

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: 10.25 Mills Health Dept: 1.79 Mills Sinking Fund: 0.00 Mills	Sub-Total: 12.04 Mills
Free Fair Budget Account (Levy Per Applicable Statute) Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill) Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill) Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill) Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills) County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill) Public Buildings Budget Account (Not To Exceed 5.00 Mills) Emergency Medical Service (Not To Exceed 3.00 Mills) Total County Levies County Wide Levy For Schools (4.00 Mills) Total County Wide Levy	0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 12.04 Mills; 4.10 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 Thurburg, Oklahoma, this 15

Excise Board Member

Excise Board Member

xcise Board Chairman

Excise Board Secretary

S.A. and I. Form 2631R01 Entity: KAY County, 36

KAY County, 36 Statistical Data 2024-2025

Total Valuation		4
Total Gross Valuation Real Property	\$	241,482,472.00
Total Homestead Exemption	\$	11,241,506.00
Total Real Property	\$	230,240,966.00
Tabl Descend Property	S	300,636,772.00
Total Personal Property Total Public Service Property	\$	84,182,210.00
Total Valuation of Property	\$	615,059,948.00



#### PUBLICATION SHEET - KAY COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS 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 KAY COUNTY, OKLAHOMA

Exhibit "Z"

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STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024		General Fund		Health Fund	Sinking Fund
ASSETS:		TO PERSONAL PROPERTY.			
Cash Balance June 30, 2024	\$	11,017,821.51	\$	4,125,275.72	\$ -
Investments	\$	-	\$	-	\$ -
TOTAL ASSETS	\$	11,017,821.51	\$	4,125,275.72	\$ -
LIABILITIES AND RESERVES:	N Fa		98.1	PER SERVICE A	
Warrants Outstanding	\$	262,776.13	\$	29,303.95	\$ -
Reserves for Interest on Warrants	\$		\$	-	\$ -
Reserves from Schedule 8	\$	190,981.43	\$	136,464.91	\$ -
TOTAL LIABILITIES AND RESERVES	\$	453,757.56	\$	165,768.86	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2024	\$	10,564,063.95	\$	3,959,506.86	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025					
Grand Total Current Expense Needs	\$	16,295,304.38	\$	4,960,377.14	\$ -
Reserves for Interest on Warrants & Revaluation	\$		\$		\$ -
Total Required	\$	16,295,304.38	\$	4,960,377.14	\$ -
FINANCED:	State		100		
Cash Fund Balance	\$	10,564,063.95	\$	3,959,506.86	\$ -
Revenues Approved by Excise Board	\$		\$		\$ -
Total Deductions	\$	10,564,063.95	\$	3,959,506.86	\$ -
Balance to Raise from Ad Valorem Tax	\$	5,731,240.43	\$	1,000,870.28	\$ -

#### **CERTIFICATE - GOVERNING BOARD**

#### STATE OF OKLAHOMA, COUNTY OF KAY, ss:

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

Chairman of Board

Commissioner

Subscribed and sworn as before me this

Notary Public

SEOKY T

OFFICIAL

Seal

## Estimate of Needs by Appropriated Account for 2024-2025

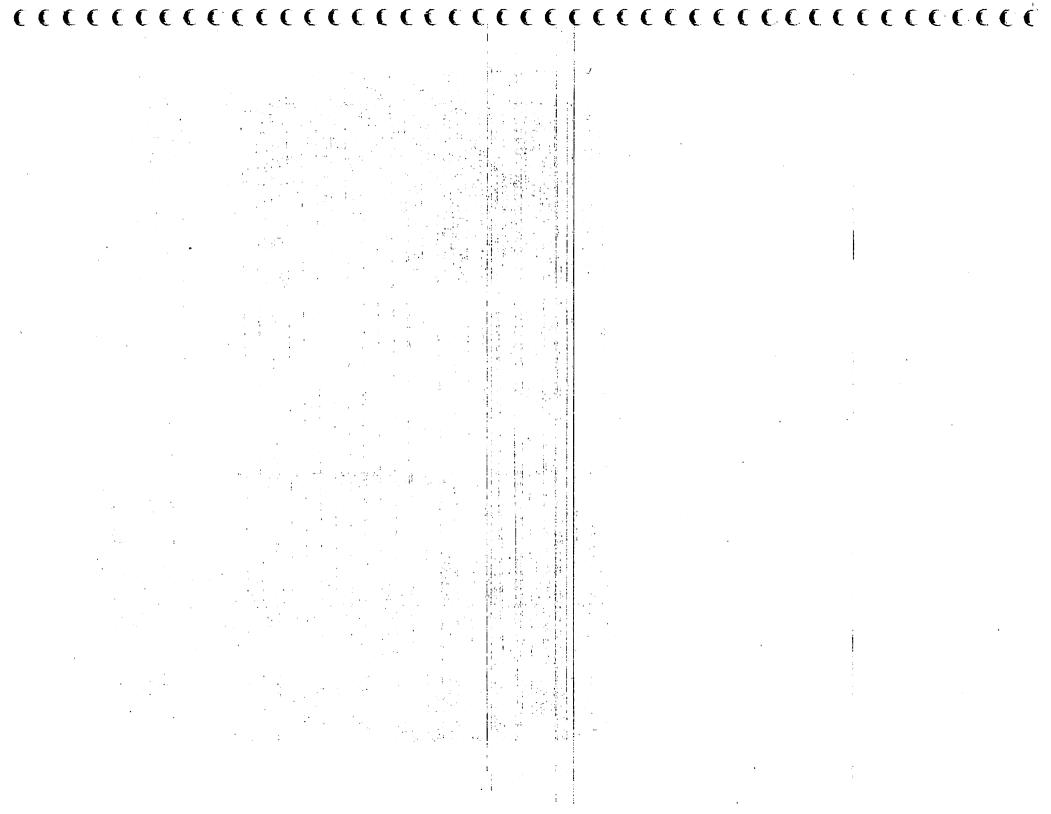
		Governmental Budget Accounts Fiscal Year 2024-2025					
Unwest interest France Co. 41 Co. 427	Need	s as Estimated by	Approved by County				
Unrestricted Expenses for the General Fund:	III .	verning Board	Excise Board				
Department: 0100, District Attorney		verning Board	LACISC BOARD				
1110, Full time salaries	\$	114,750.00	\$ 114,750.00				
2005, Maintenance & Operation	<b>S</b>	1,000.00	\$ 1,000.00				
Total for 0100, District Attorney	\$	115,750.00	\$ 115,750.00				
Department: 0200, District Attorney - County	_	110,.00.00	113,730.00				
2005, Maintenance & Operation	-   s	-	\$ -				
2020, Professional Services	<del>s</del>		\$ -				
Total for 0200, District Attorney - County	\$		\$ -				
Department: 0400, Sheriff	- <del>-</del>						
1110, Full time salaries	<u> </u>	1,183,097.44	\$ 1,183,097.44				
1310, Travel	\$	16,000.00	\$ 16,000.00				
2005, Maintenance & Operation	-   \$	287,881.95	\$ 287,881.95				
Total for 0400, Sheriff	\$	1,486,979.39	\$ 1,486,979.39				
Department: 0600, Treasurer	╅	1,400,777.07	1,400,7/7.37				
1110, Full time salaries	<b>-</b>   \$	201,800.00	\$ 201,800.00				
1130, Part Time salaries	-   <del> </del>   \$	3,500.00	\$ 3,500.00				
1310, Travel	\$	11,400.00	\$ 11,400.00				
2005, Maintenance & Operation	<del>  s</del>	37,000.00					
4110, Capital Outlay	\$	5.00	\$ 37,000.00 \$ 5.00				
Total for 0600, Treasurer	\$	253,705.00	\$ 253,705.00				
Department: 0800, Commissioners		233,703.00	3 255,705.00				
1110, Full time salaries		500 113 23	£ 500 112 22				
1310, Travel	\$	598,112.32	\$ 598,112.32				
2005, Maintenance & Operation	\$	36,000.00	\$ 36,000.00				
4110, Capital Outlay	<del>  3</del>   -	5,000.00	\$ 5,000.00 \$ 5.00				
Total for 0800, Commissioners	- S	639,117.32					
Department: 0900, OSU Extension	<del>-  </del>	039,117.32	\$ 639,117.32				
1310, Travel		20,000,00	6 20,000,00				
2005, Maintenance & Operation	\$	29,000.00	\$ 29,000.00				
2020, Professional Services	-   <u>\$</u>	17,000.00	\$ 17,000.00				
4110, Capital Outlay	<del>         </del>	200,000.00 3,000.00	\$ 200,000.00 \$ 3,000.00				
Total for 0900, OSU Extension	\$						
Department: 1000, County Clerk	<del></del>	249,000.00	\$ 249,000.00				
1110, Full time salaries	<del>- </del>	206 625 44	224 (27 11				
1130, Part Time salaries	\$	226,637.44	\$ 226,637.44				
1310, Travel	-   <del>   3</del>	12,500.00	\$ -				
2005, Maintenance & Operation			\$ 12,500.00				
4110, Capital Outlay	\$ \$		\$ 23,800.00				
Total for 1000, County Clerk		5.00	\$ 5.00				
Department: 1400, Court Clerk	\$	262,942.44	\$ 262,942.44				
	<del>-  </del>	2/2 027 //	0 262 627 11				
1110, Full time salaries 1310, Travel	\$ \$	362,937,44 9,600.00	\$ 362,937.44 \$ 9,600.00				
Total for 1400, Court Clerk							
	\$	372,537.44	\$ 372,537.44				
Department: 1500, Community Service Program 1110, Full time salaries							
1110, Full time salaries 1130, Part Time salaries	<u>\$</u> \$		-				
Total for 1500, Community Service Program		_	\$ -				
Local for 1500, Community Service Frogram	\$		-				

### Estimate of Needs by Appropriated Account for 2024-2025

·	Governmental Budget Accounts Fiscal Year 2024-2025						
Unrestricted Expenses for the General Fund:	Needs as Estimated by	Approved by County					
	Governing Board	Excise Board					
Department: 1600, Assessor	\$ 172,137.44	\$ 172,137.44					
1110, Full time salaries							
1130, Part Time salaries	\$ 2,000.00						
1310, Travel	\$ 10,800.00	\$ 10,800.00 \$ 10,000.00					
2005, Maintenance & Operation	\$ 10,000.00 \$ 5.00	\$ 10,000.00					
4110, Capital Outlay	\$ 194,942.44	\$ 194,942.44					
Total for 1600, Assessor	3 194,942.44	J 174,772.44					
Department: 1700, Visual Inspection	\$ 253,600.00	\$ 253,600.00					
1110, Full time salaries	\$ 253,600.00 \$ 20,000.00	\$ 20,000.00					
1130, Part Time salaries		\$ 7,500.00					
1310, Travel		\$ 10,000.00					
2005, Maintenance & Operation	\$ 10,000.00	\$ 80,000.00					
2020, Professional Services	\$ 80,000.00 \$ 5.00	\$ 5.00					
4110, Capital Outlay	<u> </u>						
Total for 1700, Visual Inspection	\$ 371,105.00	J 3/1,103.00					
Department: 2000, General Government	£ 110,000,00	\$ 118,800.00					
1110, Full time salaries	\$ 118,800.00						
1310, Travel	\$ 500.00						
2005, Maintenance & Operation	\$ 500,000.00	\$ 500,000.00 \$ 36,000.00					
2020, Professional Services	\$ 36,000.00	\$ 36,000.00					
4110, Capital Outlay	\$ 5.00 \$ 13,500.00						
4130, Lease/Rentals	\$ 668,805.00						
Total for 2000, General Government	3 000,005.00	\$ 000,003.00					
Department: 2100, Excise Equalization	f 11 200 00	e 11 200 00					
1110, Full time salaries	\$ 11,300.00 \$ 1,500.00						
1310, Travel	\$ 12,800.00	\$ 12,800.00					
Total for 2100, Excise Equalization	3 12,800.00	J 12,000.00					
Department: 2200, Election Board	\$ 143,693.16	\$ 143,693.16					
1110, Full time salaries	\$ 10,000.00	\$ 10,000.00					
1130, Part Time salaries	\$ 2,000.00	\$ 2,000.00					
1310, Travel	\$ 2,000.00	\$ 37,055.76					
2005, Maintenance & Operation	\$ 5,000.00	\$ 5,000.00					
4110, Capital Outlay Total for 2200, Election Board	\$ 197,748.92	\$ 197,748.92					
	J 177,740.72	3 177,740.72					
Department: 2300, Insurance-Benefits	\$ 725,000.00	\$ 725,000.00					
1210, FICA		\$ 848,000.00					
1221, OPERS - County portion	\$ 848,000.00 \$ 1,268,401.15	\$ 1,268,401.15					
1222, Health Insurance	\$ 1,208,401.13	\$ 435,000.00					
1224, other Retirement	\$ 780,000.00	\$ 780,000.00					
1234, Workers Compensation	\$ 127,000.00	\$ 127,000.00					
1236, Safety Award	\$ 127,000.00	\$ 127,000.00					
1250,	\$ 880,000.00	\$ 880,000.00					
2065, Property Insurance	\$ 4,504,489.68	\$ 6,018,256.46					
2999, Contingencies Total for 2300, Insurance-Benefits	\$ 9,567,890.83	\$ 11,081,657.61					
	7,507,070.05	21,001,007.01					
Department: 2400, County Purchasing	\$ 52,100.00	\$ 52,100.00					
1110, Full time salaries	\$ 32,100.00	\$ 32,100.00					
1310, Travel	\$ 2,500.00	\$ 2,500.00					
2005, Maintenance & Operation	\$ 2,500.00 \$ 5.00	\$ 2,500.00					
4110, Capital Outlay	\$ 55,405.00						
Total for 2400, County Purchasing	33,403.00	33,403.00					

## Estimate of Needs by Appropriated Account for 2024-2025

		Governmental l	Budge	et Accounts
		Fiscal Yea		
Unrestricted Expenses for the General Fund:	Ne	eds as Estimated by	A	pproved by County
		Governing Board		Excise Board
Department: 2500, Information Technology 1110, Full time salaries	_			
1130, Part Time salaries	\$	40,700.00	\$	40,700.00
	\$	1,495.00	\$	1,495.00
1310, Travel	\$	800.00	\$	800.00
2005, Maintenance & Operation	\$	4,000.00	\$	4,000.00
4110, Capital Outlay	\$	5.00	\$	5.00
Total for 2500, Information Technology	\$	47,000.00	\$	47,000.00
Department: 2700, Emergency Management				
1110, Full time salaries	\$	42,800.00	\$	42,800.00
1310, Travel	\$	2,500.00	\$	2,500.00
2005, Maintenance & Operation	\$	11,000.00	\$	11,000.00
4110, Capital Outlay	\$	5.00	\$	5.00
Total for 2700, Emergency Management	\$	56,305.00	S	56,305.00
Department: 2800, Charity		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ť	
2005, Maintenance & Operation	\$	5,000.00	\$	5,000.00
Total for 2800, Charity	S	5,000.00	\$	5,000.00
Department: 3500, Courthouse Security			<del>-</del>	3,000.00
1110, Full time salaries	<u> </u>	80,800.00	\$	80,800.00
Total for 3500, Courthouse Security	S	80,800.00		80,800.00
Department: 4500, County Audit Budget		50,000.00		30,300.00
2005, Maintenance & Operation	<u> </u>	103,703.82	\$	103,703.82
Total for 4500, County Audit Budget	-   <del>\$</del>	103,703.82		103,703.82
Department: 4700, Free Fair Budget	<b></b>  -	105,705.82	.9	103,703.82
2005, Maintenance & Operation	-  -  -	40,000.00	\$	40,000,00
Total for 4700, Free Fair Budget	\$	40,000.00	\$	40,000.00
Total for Unrestricted Expenses for the General Fund:	\$	14,781,537.60	\$	40,000.00
To the Contract Lund.		14,701,337.00	J)	16,295,304.38
Total General Fund Budget Requested	\$	14,781,537.60	\$	16,295,304.38



FILED

EGT 10 2024

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

Current fiscal year

2024-2025

**Date Certified** 

10/15/2024

Taxable Year

2024

KAY COUNTY TAX LEVIES 2024-2025

STATE AUDITOR & INSPECTOR

			co	UNTY		CITIES & TOWNS	EMS	SCI	HOOL DISTRI	CTS		CH #13	
UNIT OF TAXATION	SCHOOL DIST	General Fund	Sinking Fund	Health Fund	School Fund	Sinking Fund	Genoral Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	TOTAL
Peckham	C-27	10.25		1.79	4.10			35.95	5.14	18.80	10.23	5.00	91.26
Blackwell	1-45	10.25		1.79	4.10			36.10	5.16	33.27	10.23	5.00	105.90
Kildare	C-50	10.25		1.79	4.10			36.48	5.21	6.16	10.23	5.00	79.22
Ponca City	1-71	10.25		1.79	4.10	1.62		35.76	5.11 -	20.82	10.23	5.00	94.68
Ponca City Rural	1-71	10.25		1.79	4.10			35.76	- 5.11 -	- 20.82 ·	10.23	5.00	93.06
Ponca City (Noble)	I-71							36.80 -	- 5.26 -	20.82			
Ponca City (Osage)	1-71							37.29	5.33	20.82	10:54	5.27	
Tonkawa	1-87	10.25		1.79	4.10			36.11 -	- 5.16 -	- 25.36 -	10.23	5.00	98.00
Tonkawa (Noble)	1-87							35.21	- 5.03 -	25.36	-		
Newkirk	1-125	10.25		1.79	4.10	·		36.36	5.19	27.84	10.23	5.00	100.76
Newkirk/Braman	I-125	10,25		1.79	4.10			<b>*</b> 36.04	5.15	27.84	10.23	5.00	100.40
Billings/Noble	1-002	10.25		1.79	4.10			35.50 -	- 5.07 <sub>•</sub>	0.00	10.23	5.00	71.94
Frontier/Noble	1-004	10,25		1.79	4.10			36.22 -	- 5.17 -	- 3.86 .	10.23	5.00	76.62
Kaw City/Shidler	J-11	10.25		1.79	4.10			₹ 36.32	5.19	46.02	10.23	5.00	118.90
Shidler/Osage	1-11	10.25		1.79	4.10			37.67	5.38	۔ 46.02	10.23	5.00	120.44
Deer Creek- Lamont/Grant	1-095	10.25		1.79	4.10			35.67	5.10	9.35	10.23	5.00	81.49

State of Oklahoma

County of Kay ) ss.

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

\*\*Vo-Tech #13-Pioneer Technology Center, Ponca City, Kay County

1, Tammy Reese, County Clerk for Kay County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2024.

Witness my hand and seal \_

10-15-24

Kay County Clerk

\* unable to verify GF+BF+SF