JEFFERSON COUNTY 23-24 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 22-23

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF JEFFERSON 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 23-24 ESTIMATE OF NEEDS

> > AND

FINANCIAL STATEMENT OF THE FISCAL YEAR 22-23

PREPARED BY J. David Schumpert, CPA SUBMITTED TO THE JEFFERSON COUNTY EXCISE BOARD THIS god DAY OF Oslobek

2023

BOARD OF COUNTY COMMISSIONERS

Chairman	County Clerk Year Smith
Commissioner Mon Manh	Commissioner <u>Julhillin</u>
Treasurer	Assessor Sandra Latkins
Court Clerk Tom Berry	Sheriff
S.A. and I. Form 2631RM Entity: Jefferson County 34	5 1 12 2022

September 12, 2023

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JEFFERSON COUNTY 23-24 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 22-23

JEFFERSON 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 Jefferson, State of Oklahoma, for the fiscal year beginning July 1, 22 and ending June 30, 23, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 23 and ending June 30, 24. 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, 23, 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, 23 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, 23 and ending June 30, 24 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 23, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
- 3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 23.

Dated at the office of the County Clerk, at Waurika, Oklahor	na.
this 200 day of letable , 23.	,
Chairman Dada Ma O	County Clerk
Commissioner)	Compassioner
Treasurer	Sandra Vathins
Court Clerk Bessey	Assessor
	Silenti
Filed this Jul day of October, 23	
Secretary and Clerk of Excise Board, Jefferson County, Oklai	homa.
S.A. and I. Form 2631R01 Entity: Jefferson County, 34	Sentember 12, 20

September 12, 2023

JDS J. DAVID SCHUMPERT, CPA

A PROFESSIONAL CORPORATION
110 EAST KANSAS • P.O. BOX 405 • WALTERS, OKLAHOMA 73572
(580) 875-3378 • FAX (580) 875-3407
jdavidschumpertcpa@sbcglobal.net

Management is responsible for the accompanying 22-23 prescribed financial statements as of and for the fiscal year ended June 30, 2023, and the 23-24 Estimate of Needs (SA&I form 2631R01) and the Publication Sheet (SA&I form 2631R01) for Jefferson County, included in accompanying prescribed form. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

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

This report is intended solely for the information and use of management of Jefferson County, Oklahoma, the Excise Board of Jefferson County Oklahoma and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specific parties.

I. David Schumpert, CPA

Walters, OK

September 12, 2023

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF JEFFERSO	N
Personally appeared before me, the undersigned Notar	y Public, Clerk of the County and State aforesaid, who being hat he/she complied with the law by having the 23, and the estimated needs and the estimated the fiscal year beginning July 1,123 and ending June smocrat a legally-qualified newspaper published of phrase) a copy of which together with proof of d made a part of hereof.
Subscribed and sworn to before me this	day of October, 23.
Sandra Wathers Notary Public	SANDRA WATKINS Comm. # 01008178 Notary Public in and for My Combination (Inches) Exp. 6/23/25

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA)
) §
COUNTY OF JEFFERSON)

Scott Renfro, of lawful age, being duly swom and authorized, says that he is Editor and Publisher of:

The Ringling Eagle

a newspaper printed in the Town of Ringling, Jefferson County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1961; 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:

1ª Insertion Octo	ber 6, 2023
2 nd Insertion	
3 rd Insertion	2023
4 th Insertion	2023
5 ⁶ Insertion	2023
	~ - ~ ~

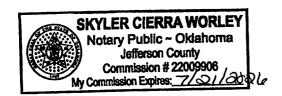
PUBLICATION FEE: \$ 270.00

EDITORI ODDIONES

Subscribed and sworn to before me

this 5th day of Ottober 202

My commission expires: //2//2024



b I UNITATION SHEET - JETIETSOII COUNTY III
ti
al PUBLICATION SHEET - JEFFERSON COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 23, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 24, OF THE GOVERNING BOARD OF
JEFFERSON COUNTY, OKLAHOMA
Page 79

Exhibit "Z"				•		
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 23		General Fund		Health Fund		Page 79 Sinking Fund
ASSETS:			-		<u> </u>	FUNC
Cash Balance June 30, 23	15	281 538 58	 	226 550 26	 - -	
Investments	\$		3	230,230.73	-	
TOTAL ASSETS	\$	281,538,58	2	236 550 75	÷-	
LIABILITIES AND RESERVES:			-	230,330.73	-	-
Warrants Outstanding	\$	64,244,38	2	8 810 78	-	
	S		2	0,010.70	+	
	5	18,094.94	\$	20,543,76	3	
TOTAL LIABILITIES AND RESERVES	S	82,339.32	S			
CASH FUND BALANCE (Deficit) JUNE 30, 23	S	199,199.26	5			
					Ť	
FOR FISCAL YEAR ENDING JUNE 30, 24	<u> </u>		1		İ	
	S	1,322,142.78	\$	347,632,26	s	
	S	-	S	•	S	
	\$	1,322,142.78	\$	347,632.26	S	-
				•		
	S			207,196.21	S	
					S	· -
				207,196.21	S	
Balance to Kaise from Ad Valorem Tax	5	562,812.17	3	140,436.05	5	
	STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 23 ASSETS: Cash Balance June 30, 23 Investments TOTAL ASSETS LIABILITIES AND RESERVES:	STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 23 ASSETS: Cash Balance June 30, 23 Investments TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding Reserves for Interest on Warrants Reserves from Schedule 8 TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE (Defictf) JUNE 30, 23 ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 24 Grand Total Current Expense Needs Reserves for Interest on Warrants & Revaluation Total Required FINANCED: Cash Fund Balance Revenues Approved by Excise Board Total Deductions	STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 23 Fund	STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 23 Fund	STATEMENT OF FINANCIAL CONDITION General Fund Fund	STATEMENT OF FINANCIAL CONDITION General Health Fund Fund

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COLDITY OF JEFFERSON, 83:

We, the undersigned duty elected, gladined Governing Officers of Jefferson County, Oklahoma, do hereby certify that at a meeting 2d of the Governing Body of the said County, begun at the time provided by law for Counties and pursually to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is true and correct contition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the foregoing estimate for the fiscal year beginning July 1, 23, and ending June 30, 24, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Incometo be derived from source of the right and valents in section does not exceed the lawfully authorized ration of the revenue derived from the same sources of the proceedings should great.

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Miller

CRYSTAL WILKERSON
Notary Public
in and for
State of Oldstrumper
18007233 - Exp. 77372 الم المالة

Estimate of Needs by Appropriated Account for 23-24

	Governmental Budget Accounts Fiscal Year 23-24				
Unrestricted Expenses for the General Fund:		Needs as Estimated by Approved by County Governing Board Excise Board			
Department: 2001, Civil Defense		reaming Docard	EXCISE BUARU		
2005, Maintenance & Operation	· S	1.00	\$		
Total for 2001, Civil Defense	\$	1.00		-	
Department: 2100, Excise Equalization					
1110, Full time salaries	S	9,000,00	\$.	7,500.00	
1310, Travel	S	1,500.00	s	1,500.00	
2005, Maintenance & Operation	S	1.00	s	1.00	
Total for 2100, Excise Equalization	5	10,501.00	\$	9,001.00	
Department: 2200, Election Board					
1110, Full time salaries	S	76,030.45	S	71,923.07	
1130, Part Time salaries	S	893.30	S	617.00	
1310, Travel	S ,	669.41	S	565.00	
2005, Maintenance & Operation	S	2,978.28	S	1,500.00	
4110, Capital Outlay	\$	1.00	5	1.00	
Total for 2200, Election Board	S	80,572.44	S	74,606.07	
Department: 2300, Insuranco-Benefits					
1222, Health Insurance	5	170,000.00	5	41,000.00	
Total for 2300, Insurance-Benefits	\$	170,000.00	5	41,000.00	
Department: 3300, Building Maintenance					
2005, Maintenance & Operation	S	100,000.00	S	5,000,00	
Total for 3300, Building Maintenance	S	100,000.00	\$	5,000.00	
Department: 3400, County Jail					
1110, Full time salaries	S	114,248.00	\$	75,326.67	
1130, Part Time salaries	· S		S	-	
2005, Maintenance & Operation	S	-	\$	-	
2011, Medical Care	\$	-	S		
2012, Food Cost for Prisoners	\$	30,178.00	\$	14,876.30	
4110, Capital Outlay	5	•	\$	•	
Total for 3400, County Jail	\$	144,426.00	S	90,202.97	
Department: 4500, County Audit Budget					
2020, Professional Services	\$	20,899.08	S	23,331.12	
Total for 4500, County Audit Budget	S	20,899.08	S	23,331.12	
Total for Unrestricted Expenses for the General Fund:	- 3	1,615,183.02	\$	938,596.61	

Restricted Expenses for the General Fund:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Needs as Estimated by Governing Board		Approved by County Excise Board	
Department: 8004, Sheriff-ST					
1110, Full time salaries	S	237,881.34	S	97.045.57	
1130, Part Time salaries	S	24,000,00	\$	2,550.00	
1310, Travel	S	9,042.60	S.	12,918,00	
2005, Maintenance & Operation	S	51,900.00	S	5,000.00	
2066, Other Insurance	S	6,787.84	S		
4110, Capital Outlay	S	19,595.28	S	• 1.00	
6810, Miscellaneous	S	1,261.08	S	-	
Total for 8004, Sheriff-ST	S	350,468.14	\$	117,514,57	
Department: 8009, OSU Extension-ST					
1110, Full time salaries	s	7,801.00	\$	7,801,00	
1310, Travel	S	8,400.00	S	8,400.00	
2005, Maintenance & Operation	S .	4,919.00	\$	4,919.00	
4110, Capital Outlay	S	1.00	S	1.00	
Total for 8009, OSU Extension-ST	S	c 21,121.00	\$.	21,121.00	
Department: 8020, General Government-ST					
2005, Maintenance & Operation	S		\$	2.00	

nancial Statement and Estimate of Needs

Estimate of Needs by Appropriated Account for 23-24

		Governmen	al F	udget Accounts
Unrestricted Expenses for the General Fund:				ar 23-24
Densylman cook w	Ne	cas as Estimated h	v	
Department: 0200, District Attorney - County		Governing Board	'∥	Approved by County
2005, Maintenance & Operation 4110, Capital Outlay				Excise Board
Total Concessor			-#	\$ 100
Total fer 0200, District Attorney - County	5			\$ 1.00 \$ 1.00
Department: 0401, 911 Custodian 1110, Full time salaries	\$			\$ 2.00
1310, Travel	_ -		7	2.00
2005, Maintenance & Operation	5	172,942.4		5
Total for 0401, 911 Custodian	\$	22,360,0	0 3	
Department: 0600, Treasurer	3	68,224.00	0 [
1110, Full time salaries		263,526.40) 1	
1310, Travel	- 2		J	
2005, Maintenance & Operation	15	90,387.00	71.3	90,132.90
4110, Capital Outlay	- 3	10,334.40		10.334.40
Total for 0600, Treasurer	- 3-	1,500.00		1,500.00
Total for 0000, Treasurer	S	1.00	S	1.00
Pepartment: 1000, County Clerk 1110, Full time salaries	+	102,222,40	15	101,968.30
1310, Travel	5	140 400	L	
2005, Maintenance & Operation	5	147,159.00		119,928.90
4110, Capital Outlay	3	10 725 00	15	10,334.40
Total for 1000, County Clerk	15	10,335.00	3	750.00
epartment: 1400, Court Clerk	\$	1,500.00 158,994.00	13	1.00
1110. Full time salaries	-	130,994.00	12	131,014.30
1310, Travel	\$	93,112,50	-	
2005 Mai .	15	10.335.00	3	93,112.50
2005, Maintenance & Operation 4110, Capital Outlay	\$	2.00	3	10,334.40
Total for 1400, Court Clerk	3	2.00	3	
partment: 1600, Assessor	S	103,451.50		1.00
IIIO Full description		205,151.50	۵	103,447.90
1310 T		93,113.00	5	72,876.75
2005, Maintenance & Operation	30	11,626,20	Š	11,626,20
4110, Capital Outlay	S	1,500.00		1,500.00
Total Con 1600	5	1.00		1.00
Total for 1600, Assessor	S	106,240.20		86,003.95
partment: 1700, Visual Inspection			-	30,003.75
1110, Full time salaries	\$	58,847,00	•	58,847.00
1130, Part Time salaries	S	1.00	<u> </u>	1.00
222, Health Insurance	S		Š	14,420.00
310, Travel	S	14,000.00		14,000.00
2005, Maintenance & Operation	5		š	19,000.00
110, Capital Outlay	S		5	1,00
Total for 1700, Visual Inspection	\$	106,269.00		106,269.00
partment: 2000, General Government				100,207.00
110, Full time salaries	S	500.00	S	500.00
233, Unemployment Compensation	S		Š.	4,000.00
234, Workers Compensation	S	39,480.00		39,500.00
2005, Maintenance & Operation	S	140,000.00		40,000.00
2020, Professional Services	\$	3,500.00		3,500.00
040, Rentals & Leases	S	2,600.00		1,250.00
2065, Property Insurance	S		Š	78,000.00
110, Capital Outlay	\$		\$	•
Total for 2000, General Government	S	248,080.00	S	166,750.00

Estimate of Needs by Appropriated Account for 23-24

District of Needs by Appropriate					
•	Governmental Budget Accounts Fiscal Year 23-24				
,					
Total for 8020, General Government-ST	3	-	<u></u>	2.00	
Department: 8026, Public Defender-ST					
2005, Maintenance & Operation	5	-	. 5	_	
Total for 8026, Public Defender-ST	S		5		
Department: 8027, Emergency Management-ST					
2005, Maintenance & Operation	S		\$		
Total for 8027, Emergency Management-ST	5		5		
Department: 8034, Jail-ST				· · · · · · · · · · · · · · · · · · ·	
1110, Full time salaries	5	215,823.95	S	198,556.60	
1130, Part Time salaries	S	5,000.00	\$	5,100.00	
2005, Maintenance & Operation	<u>s</u>	12,350.00	S	3,675.00	
2011, Medical Care	S	900.00	\$	900.00	
2012, Food Cost for Prisoners	S	29,822.00		20,175.00	
4110, Capital Outlay	\$	50,000.00	S	· -	
6810, Miscellaneous	\$	-	S	1.00	
Total for 8034, Jail-ST	5	313,895.95	5	228,407.60	
Department: 8047, Free Fair Board-ST					
2005, Maintenance & Operation	<u> </u>	6,000.00		6,000.00	
2015, Premiums & Awards	\$	500.00		500.00	
Total for 8047, Free Fair Board-ST	S	6,500.00	S	6,500.00	
Department: 8201, Rural Fire Department-ST, Assigned by County					
2005, Maintenance & Operation	S	1.00		10,001.00	
Total for 8201, Rural Fire Department-ST, Assigned by County	\$	1.00		10,601.00	
Total for Restricted Expenses for the General Fund:	S	691,986.09	5	383,546.17	
Total General Fund Budget Requested	s	2,307,169.11	s	1,322,142.78	

Calculation of Annual County Officer Salary

· OS 19 \$\$ 180.71 - 180.83		Jefferson
County Name:		Jenerson
County Population:	\$	58,737,513.00
Taxable Value:	S	38,737,313.00
Double Homestead Value		58,737,513.00
Total	\$	38,737,313.00 10.54
County Mill Rate:		
Service-abilty:	\$	619,093.39
	<u> </u>	
Minimum Basic salary:	\$	22,500.00
Maximum Base salary:	<u> </u>	42,500.00
Base Salary as set by Board of County	ls	. · -
Commissioners:		
Allowed increase of basic salary based on	s	6,200.00
valuation:		
	·	
Required increase based on population:	S	. •
	Ts	6,200,00
Salary for FY:		0,200.00
Total salary at minimum base:	\$	28,700.00
Total salary at maximum base:	S	48,700-00
Service ability Total amount of revenu		

Schedule 1, Current Balance Sheet - June 30, 23		
L COLUMN		Amount
ASSETS:		
Cash Balance June 30, 23	II.s	281,538.58
Investments		201,550.50
TOTAL ASSETS		201 520 50
LIABILITIES AND RESERVES:		281,538.58
Warrants Outstanding	TI C	64,244.38
Reserve for Interest on Warrants		04,244.36
Reserves From Schedule 8		18,094.94
TOTAL LIABILITIES AND RESERVES	3	
CASH FUND BALANCE JUNE 30, 23	3	82,339.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		199,199.26
		281,538.58

Schedule 2, Revenue and Requirements for 22-23			
	Detail		Total
REVENUE:		ir—	
Adjusted Cash Balance June 30, 22	\$ 393,660.71	1	
Cash Fund Balance Transferred From Prior Years	\$ 4,470.88	1	
All Ad Valorem Tax Apportioned	\$ 603,175.12	46	
Miscellaneous Revenue Apportioned	\$ 621,930.75	-11	
TOTAL REVENUE		S	1,623,237.46
REQUIREMENTS:		Ť	1,025,257.10
Claims Paid by Warrants Issued	\$ 1,405,943.26	1	
Reserves From Schedule 8	\$ 18,094.94	1	
Interest Paid on Warrants	\$ -	1	
Reserve for Interest on Warrants	\$ -	1	
TOTAL REQUIREMENTS	u.	s	1,424,038.20
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 23		Ī	199,199.26
TOTAL REQUIREMENTS AND CASH FUND BALANCE		15	1.623.237.46

Schedule 3, Cash Fund Balance Analysis - June 30, 23		Unrestricted		Amount		
ADDITIONS:						
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	S	36,092.46	\$	29,464.05	s	65,556.51
Warrants Estopped, Cancelled or Converted	S	-	\$		s	-
Fiscal Year 22-23 Lapsed Appropriations	S	83,369.35	\$	22,315.26	S	105,684.61
Fiscal Year 21-22 Lapsed Appropriations	\$	3,799.19	S	671.69	S	4,470.88
Ad Valorem Tax Collections in Excess of Estimate	\$	46,537.65			\$	46,537.65
TOTAL ADDITIONS	S	169,798.65	\$	52,451.00	\$	222,249.65
DEDUCTIONS:	<u></u>					
Supplemental Appropriations	S	2,626.48	<u>s</u>	20,423.91	\$	23,050.39
Current Tax in Process of Collection	S	•			\$	-
TOTAL DEDUCTIONS	\$	2,626.48	\$	20,423.91	\$	23,050.39
Cash Fund Balance as per Balance Sheet June 30, 23	\$	167,172.17	S	32,027.09	\$	199,199.26

COUNTY GENERAL COVERING THE PERIOD 7/1/22 TO 6/30/23 ESTIMATE OF NEEDS FOR 23-24

EXHIBIT A								
Schedule 4: Revenue		21-22 Account	T			22-23 Account	_	
SOURCE		Actually	ī	Amount		Actually	_	Over
	!	Collected	1	Estimated		Collected		(Under)
Ad Valorem Taxes								(Olider)
9001 Current Tax	S	518,066.77	S	556,637.47	s	571,041.57	•	14,404.10
9002 Prior Year	S	25,022.06	_	-	s	15,553.89	_	
9003 Back Year	S	7,711.11	_		Š	16,579.66	\$	15,553.89 16,579.66
Ad Valorem Tax Total	\$	550,799.94	\$	556,637.47		603,175.12		46,537.65
9000, Interest, Mortgage Tax			'			000,175.12		40,337.03
9007 Interest Certificates of Deposits	S	10,354.65	s	8,283.72	S	11,368.32	s	3,084.60
9008 Interest Income Funds	s	1,968.60	-	1,574.88	s	4,313.85	s	2,738.97
9009 Interest Unapportion	S	4.21	s	3.03	s	7,515.65	\$	(3.03)
Total for Interest, Mortgage Tax	\$	12,327.46		9,861.63		15,682.17	_	5,820.54
9100, Local Revenues			<u> </u>		Ě	15,002.17	Ψ_	3,020.34
9104 Motor Vehicle Auto Stamps	S	154.35	s	138.92	•	384.17	\$	245.25
9106 County Clerk Fees	<u> </u>	37,355.40		33,619.86		47,836.77	<u>\$</u>	245.25
9107 Court Clerk Fees	S	1,976.16	-	1,778.54		862.30	\$	14,216.91
9124 Sheriff Fees	S	1,770.10	5	1,770.54	<u>s</u>	1,091.64	<u>s</u>	(916.24) 1,091.64
9129 Visual Inspection	- S	103,402.88		89,519.31	\$	89,519.32	<u> </u>	0.01
Total for Local Revenues	\$	142,888.79		125,056.63	_	139,694.20		
9200, State Revenues		112,00017	1	123,030.03		137,074.20	3	, 14,637.57
9203 Election Board Secretary Reimbursements	S	32,540.09	l c	35,498.28	S	22.056.00	S	(2.541.20)
9214 OTC - Lodging Tax	S	5,864.13		5,277.72	<u>s</u>	32,956.90		(2,541.38)
9219 OTC - Tobacco	- s	5,776.47			_	5,261.24	<u>\$</u>	(16.48)
9220 OTC - Use Tax	- S	3,770.47	S	5,198.82	S	5,261.97	<u>\$</u>	63.15
9221 Payment In lieu of Taxes	- s		5	-	<u>s</u>		\$	-
9222 Public Service Administrative Fee	<u>s</u>	-	<u>s</u>	<u>-</u>	<u>s</u>	<u> </u>	<u>\$</u>	
9224 State Land Reimbursement	S	42.35	<u>s</u>	38.12		42.01	<u>\$</u>	-
9235 OTC-Motor Vehicle COCG	S	9,186.18	5		<u>s</u> s	43.01	\$_	4.89
Total for State Revenues	\$	53,409.22	\$	54,280.50		8,109.13	<u>\$</u>	(158.43)
9300, Federal Revenues	114	33,407.22		34,200.30		51,632.25	3	(2,648.25)
9301 Bureau of Land Management	S		s					
9306 Federal Indian Aid	- S	438.92	<u>s</u>	205.02	<u>s</u>		\$	•
9311 Flood Control	- S	436.92	_	395.03	<u>S</u>	667.60	\$	272.57
9313 Emergency Management Performance Grant	S		S	·	<u>\$</u>	1,389.87	\$	1,389.87
9314 US Department of Interior	S	31,245.00	5	20 120 60	S	22 177 00	\$	5 256 50
Total for Federal Revenues	- S	31,683.92			<u>\$</u>	33,477.00	\$	5,356.50
9400, Miscellaneous Revenues		31,003.92	3	28,515.53	\$	35,534.47	\$	7,018.94
9402 Health Insurance Reimbursements	S		s	·	_			
9403 Insurance Proceeds	- S		S		S		<u>\$</u>	•
9407 Reimbursements of Expenditures	- s	9.715.00			<u>\$</u>		\$	-
9415 Miscellaneous	S	8,745.09	_		<u>s</u>	11,271.16	\$	11,271.16
9416 Vending	S	5,000.00 75.00	S	(7.50	<u>\$</u>	- (0.00	\$	(5,55)
Total for Miscellaneous Revenues	- 3 \$				\$		\$	(7.50)
TOTAL REVENUES FOR THE COUNTY GENERAL		13,820.09	3	67.50	3	11,331.16	3	11,263.66
Total Unrestricted Revenue		254 120 40	·	217 721 60	_	0.73 0.74 0.71	_	46.44
9014 Sales Tax Interest	<u> </u>	254,129.48			\$	253,874.25	\$	36,092.46
9216 OTC - Sales Tax	- S	376 313 93	S S		<u>s</u>	2/0.07/ 72	<u>\$</u>	-
9418 Miscellaneous Sale Tax Receipts	- S	376,213.83		338,592.45		368,056.50	\$	29,464.05
Restricted - Sales Tax Interest	S	-	S		<u>s</u> s		<u>\$</u>	-
Total Miscellaneous County General	3 \$	630,343.31		556,374.24		621,930.75	<u> </u>	(E FE(F*
Ad Valorem Tax	\$	550,799.94		556,637.47	_	603,175.12		65,556.51
Grand Total of All Revenues	\$	1,181,143.25		1,113,011.71	_			46,537.65
		1,101,173.23	<u> </u>	1,113,011./1	<u>.</u>	1,225,105.87	3	112,094.16

EXHIBIT A			
Schedule 4: Revenue	Basis & Limit	23-24	Account
SOURCE	of Ensuing	Estimated by	Approved by
	Estimate	Governing Board	Excise Board
Ad Valorem Taxes			
9001 Current Tax	0.00%	s -	S -
9002 Prior Year	0.00%	\$ -	S -
9003 Back Year			
Ad Valorem Tax Total		\$ -	S -
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	80.00%	\$ 9,094.66	\$ 9,094.66
9008 Interest Income Funds	80.00%		\$ 3,451.08
9009 Interest Unapportion	0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax		\$ 12,545.74	\$ 12,545.74
9100, Local Revenues			
9104 Motor Vehicle Auto Stamps	90.00%	\$ 345.75	S 345.75
9106 County Clerk Fees	90.00%	\$ 43,053.09	
9107 Court Clerk Fees	90.00%	\$ 776.07	
9124 Sheriff Fees	90.00%	\$ 982.48	S 982.48
9129 Visual Inspection	91.42%	\$ 81,834.53	
Total for Local Revenues		\$ 126,991.92	
9200, State Revenues			
9203 Election Board Secretary Reimbursements	122.89%	\$ 40,500.00	\$ 40,500.00
9214 OTC - Lodging Tax	90.00%		\$ 4,735.12
9219 OTC - Tobacco	90.00%		S 4,735.77
9220 OTC - Use Tax	90.00%		3,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
9221 Payment In lieu of Taxes	90.00%	s -	
9222 Public Service Administrative Fee	90.00%	S -	
9224 State Land Reimbursement	90.00%	\$ 38.71	S 38.71
9235 OTC-Motor Vehicle COCG	90.00%	\$ 7,298.22	S 7,298.22
Total for State Revenues		\$ 57,307.82	\$ 57,307.82
9300, Federal Revenues			
9301 Bureau of Land Management	90.00%	\$ -	
9306 Federal Indian Aid	90.00%	\$ 600.84	\$ 600.84
9311 Flood Control	90.00%	\$ 1,250.88	S 1,250.88
9313 Emergency Management Performance Grant	90.00%		
9314 US Department of Interior	90.00%	\$ 30,129.30	S 30,129.30
Total for Federal Revenues		\$ 31,981.02	\$ 31,981.02
9400, Miscellaneous Revenues			
9402 Health Insurance Reimbursements	90.00%	\$ -	
9403 Insurance Proceeds	90.00%		
9407 Reimbursements of Expenditures	0.00%	S -	s -
9415 Miscellaneous	90.00%	S -	
9416 Vending	90.00%	\$ 54.00	S 54.00
Total for Miscellaneous Revenues		\$ 54.00	\$ 54.00
TOTAL REVENUES FOR THE COUNTY GENERAL FUND	11		
Total Unrestricted Revenue	90.16%	\$ 228,880.50	\$ 228,880.50
9014 Sales Tax Interest	0.00%		S -
9216 OTC - Sales Tax	90.00%		\$ 331,250.85
9418 Miscellaneous Sale Tax Receipts	0.00%		S -
Restricted - Sales Tax Interest	90.00%		
Total Miscellaneous County General		\$ 560,131.35	\$ 560,131.35
Ad Valorem Tax		\$ -	\$ -
Grand Total of All Revenues		\$ 560,131.35	\$ 560,131.35
Surplus Cash from Schedule 3		\$ 199,199.26	
Total Budget for General Fund		\$ 759,330.61	

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		22-23	PRE-22
Cash Balance Reported to Excise Board June 30, 22	S	22-23	
Opening Balance from Prior Year			\$ 470,818.8
Cash Fund Balance Transferred Out	S	<u> </u>	\$ 202,440.5
Cash Fund Balance Transferred In	S	393,660.71	\$ 393,660.7
Adjusted Cash Balance			\$ 77,158.1
Ad Valorem Tax Apportioned		603,175.12	
Miscellaneous Revenue (Schedule 4)	<u>s</u>	621,930.75	
Cash Fund Balance Forward From Preceding Year	<u> </u>	4,470.88	
Prior Expenditures Recovered	S	1,170.00	•
TOTAL RECEIPTS	s	1,229,576.75	\$
TOTAL RECEIPTS AND BALANCE	S	1,623,237.46	
Warrants of Year in Caption	\$		\$ 72,687.2
Interest Paid Thereon	<u>s</u> ,	1,5 11,050.00	\$ 72,007.2
TOTAL DISBURSEMENTS	S	1,341,698.88	\$ 72,687.2
CASH BALANCE AND INVESTMENTS JUNE 30, 23	S	281,538.58	
Reserve for Warrants Outstanding	S	64,244.38	\$
Reserve for Interest on Warrants	S	-	<u>s</u> -
Reserves From Schedule 8	S	18,094.94	\$ -
TOTAL LIABILITES AND RESERVE	s	82,339.32	<u>s</u> -
DEFICIT:	S	-	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$	199,199.26	\$ 4,470.8

Schedule 6: County General Fund Warrant Account of Current and A	II Prior Years				
CURRENT AND ALL PRIOR YEARS	22-23		PRE-22		Total
Warrants Outstanding June 30 of Year in Caption	S	- S	62,466.34	\$	62,466.34
Warrants Registered During Year	\$ 1,405,94	3.26 \$	10,220.90	\$	1,416,164.16
TOTAL	\$ 1,405,94	3.26 \$	72,687.24	S	1,478,630.50
Warrants Paid During Year	\$ 1,341.69	8.88	72,687.24	\$	1,414,386.12
Warrants Converted to Bonds or Judgements	S	- S	-	\$	-
Warrants Cancelled	S	- S	•	S	-
Warrants Estopped by Statute	S	- S	-	\$	-
TOTAL WARRANTS RETIRED	\$ 1,341,69	8.88	72,687.24	\$	1,414,386.12
TOTAL WARRANTS OUTSTANDING JUNE 30, 23	\$ 64,24	4.38 \$	-	S	64,244.38

Schedule 7: 22 Ad Valorem Tax Account				
22 Net Valuation Cert. To County Excise Board	\$ 58,093,095.00	10.540 Mills	ī	Amount
Total Proceeds of Levy as Certified			S	612,301.22
Additions:			\$	-
Deductions:		_	S	-
Gross Balance Tax		_	\$	612,301.22
Less Reserve for Delingent Tax		Prior Year Percent for Delinquency 10%	\$	55,663.75
Reserve for Protest Pending			S	-
Balance Available Tax			\$	556,637.47
Deduct 22 Tax Apportioned			\$	571,041.57
Net Balance 22 Tax in Process of Collection			\$	-
Excess Collections			\$	14,404.10

Schedule 9: County General Fund Summary of Expenses						
Total for Expenses	Net	Appropriations July 1, 23	Warrants Issued	Reserves	•	Approved by nty Excise Board
I 100 Total Salaries	\$	910,954.09	\$ 893,963.28	\$ -	\$	901,818.96
1200 Fringe Benefits	S	181,179.94	\$ 162,461.18	\$ -	s	98,920.00
1300 Travel Related	S	65,758.20	\$ 48,660.02	\$ 1,178.59	s	80,012.40
2000 Total Maintenance & Operations	\$	371,306.58	\$ 300,858.78	\$ 16,916.35	\$	241,381.42
4100 Total Machinary & Equipment, Capital Outlay	S	517.00	\$ -	\$ -	S	9.00

COUNTY GENERAL COVERING THE PERIOD 7/1/22 TO 6/30/23 ESTIMATE OF NEEDS FOR 23-24

EXHIBIT A										
Schedule 8: Report Of Prior Year's Expenditures					-					
		FISCAL YEAR ENDING JUNE 30, 22								
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves	Ţ	Warrants		Balance	1	FY ENDING JUNE, 30 23		
AT FROM A TED ACCOUNTS		6-30-22		Since Issued		Lapsed Appropriations		Original Appropriations		
Dept: 0200, District Attorney - County							<u> </u>			
2005 Maintenance & Operation	S	-	S		s		s	1.00		
4110 Capital Outlay	S	-	\$		s		S	1.00		
Total for District Attorney - County	\$		\$	-	\$	-	Š	2.00		
Dept: 0401, 911 Custodian					-		11.			
1110 Full time salaries	S	-	S	-	s		\$			
1310 Travel	S	-	s	•	\$	-	S	-		
2005 Maintenance & Operation	S	_	S	-	\$	•	s	<u>_</u>		
Total for 911 Custodian	\$		\$	-	\$	•	\$			
Dept: 0600, Treasurer										
1110 Full time salaries	S	-	S	-	\$	•	s	88,643.10		
1310 Travel	S		S	<u>.</u>	S	-	s	6,460.00		
2005 Maintenance & Operation	S		S	-	\$	•	s	1,500.00		
4110 Capital Outlay	S	-	S		\$	-	\$	1.00		
Total for Treasurer	\$	-	\$		\$	-	\$	96,604.10		
Dept: 1000, County Clerk										
1110 Full time salaries	S	_	S	-	\$	-	S	118,439.10		
1310 Travel	S		S	-	\$	-	S	6,460.00		
2005 Maintenance & Operation	S	-	S	-	\$	•	s	1,500.00		
4110 Capital Outlay	S		S	-	\$	•	s	1.00		
Total for County Clerk	\$		\$		\$	-	\$	126,400.10		
Dept: 1400, Court Clerk										
1110 Full time salaries	S	-	S	-	\$	-	S	93,112.50		
1310 Travel	S	_	s	-	\$	-	s	6,460.00		
2005 Maintenance & Operation	S	-	s		\$	-	s	•		
4110 Capital Outlay	S	-	S	•	\$	-	\$	1.00		
Total for Court Clerk	S		\$	•	\$	-	\$	99,573.50		
Dept: 1600, Assessor										
1110 Full time salaries	S	•	S	-	S	•	S	73,744.60		
1310 Travel	S	-	S	-	\$	-	\$	7,750.80		
2005 Maintenance & Operation	S	469.00	s	469.00	S		s	1,500.00		
4110 Capital Outlay	S	-	\$	-	\$	•	S	1.00		
Total for Assessor	\$	469.00	\$	469.00	\$	-	\$	82,996.40		
Dept: 1700, Visual Inspection										
1110 Full time salaries	S	-	S	•	\$	-	S	70,766.00		
1130 Part Time salaries	S	_	S		\$	-	S	1.00		
1222 Health Insurance	S	-	S	-	\$	•	\$	16,331.00		
1310 Travel	S	500.00	S	360.95	\$	139.05	S	9,500.00		
2005 Maintenance & Operation	S	1,834.26		1,242.15	\$	592.11	S	25,000.00		
4110 Capital Outlay	S	<u> </u>	S	-	\$	_	\$	1.00		
Total for Visual Inspection	\$	2,334.26	\$	1,603.10	\$	731.16	\$	121,599.00		
Dept: 2000, General Government										
1110 Full time salaries	S		S	•	\$	-	S	500.00		
1233 Unemployment Compensation	S	3,000.00	S	2,615.61	\$	384.39	S	12,000.00		
1234 Workers Compensation	S	-	S	-	\$	•	S	7,000.00		
2005 Maintenance & Operation	S	5,251.62	S	4,669.88	<u>s</u>	581.74	S	100,000.00		
2020 Professional Services	S	-	S	-	\$	•	<u>s</u>	3,500.00		
2040 Rentals & Leases	S		S	<u>-</u>	\$	•	<u>s</u>	2,500.00		
2065 Property Insurance	S	-	S		\$	•	S	41,000.00		
4110 Capital Outlay	S		\$	•	\$	-	S	5,000.00		
Total for General Government S.A. and I. Form 2631R01 Entity: Jefferson County	\$	8,251.62	\$	7,285.49	\$	966.13	_\$_	171,500.00		

Supple Adjust Dept: 0200, S S	Report Of Price		Net Amount of Appropriations		NDING JUNE 30 Warrants Issued	0, 23	Reserves		Lapsed Balance Known to be		FISCAL Y Needs as Estimated by Governing		Approved by County
Adjust Dept: 0200, S S S S Dept: 0401, S S S Dept: 0600,	District Attor	rney ·	Net Amount of Appropriations - County		Warrants	0, 23			Balance		Needs as Estimated by		Approved by County
Adjust Dept: 0200, S S S S Dept: 0401, S S S Dept: 0600,	District Attor	rney ·	Net Amount of Appropriations - County		Warrants				Balance		Needs as Estimated by		Approved by County
Adjust Dept: 0200, S S S S Dept: 0401, S S S Dept: 0600,	District Attor	rney ·	of Appropriations - County		· · ·		Reserves		Balance		Estimated by		County
Adjust Dept: 0200, S S S S Dept: 0401, S S S Dept: 0600,	District Attor	rney ·	Appropriations - County 1.00		· · ·		Reserves				•		•
Dept: 0200, S S S S Dept: 0401, S S S S	District Attor	rney ·	- County					ı	Miowii to be	11	Governing	1	•
S S S S S Dept: 0600,	-	\$ \$	1.00	<u> </u>					Unencumbered	11	D		Excise Board
S S S S S Dept: 0600,	-	\$ \$	1.00	-				<u> </u>	Jilelicullibered	<u> </u>	Board	<u> </u>	
S	-	S				т.		_		,			
\$ Dept: 0401, S S S S S Dept: 0600,	-	_		S		S	-	\$		S		S	1.00
Dept: 0401, S S S S S Dept: 0600,	- 911 Custodia - -	3		S	<u> </u>	\$	•	\$	1.00	S	-	S	1.00
S S S S Dept: 0600, '	911 Custodia - -		2.00	\$	<u> </u>	\$		\$	2.00	\$		\$	2.00
S S S Dept: 0600, '	-	_											
S \$ Dept: 0600,	-	\$	- :	S		S		\$		S	172,942.40	S	
\$ Dept: 0600, '		S	-	S	-	S	-	S	-	s	22,360.00	s	
Dept: 0600,		\$	•	S	-	S	-	\$	•	S	68,224.00	s	
	•	\$	-	\$	-	\$	-	\$	-	\$	263,526.40	s	
S	Treasurer											Ť	
		\$	88,643.10	s	88,345.81	s	•	s	297.29	s	90,387.00	s	90,132.90
S	•	\$	6,460.00	s	6,459.00	s		\$		5	10,334.40	S	10,334.40
s	-	\$	1,500.00	s	1,480.95	s		\$	19.05	<u>s</u>	1,500.00	S	
S		\$	1.00	S	1,100.75	s		\$	1.00	5		<u>s</u>	1,500.00
<u> </u>		s		S	96,285.76	S	-	\$	318.34	<u>\$</u>	1.00	_	1.00
	County Clerk		70,004.10	۳	70,203.70	<u> </u>		J	318.34	3	102,222.40	\$	101,968.30
S	150.50		110 500 60	c	110 630 14	<u> </u>		_		<u>-</u>		-	
	130.30	\$	118,589.60	\$	118,528.14	\$	•	\$	61.46	<u>s</u>	147,159.00	S	119,928.90
<u>s</u>		\$	6,460.00	S	6,459.00	S	<u> </u>	\$	1.00	S	<u> </u>	S	10,334.40
S	(150.00)	\$	1,350.00	S	664.00	S	412.95	S	273.05	S	10,335.00	S	750.00
S		\$	1.00	S	-	S	-	\$	1.00	\$	1,500.00	S	1.00
<u> </u>	0.50	\$	126,400.60	\$	125,651.14	\$	412.95	\$	336.51	\$	158,994.00	\$_	131,014.30
	Court Clerk												
<u> </u>	-	S	93,112.50	S	92,745.12	S		S		S	93,112.50	\$	93,112.50
S	•	\$	6,460.00	S	6,459.00	S		\$	1.00	S	10,335.00	S	10,334.40
<u> </u>	-	\$	-	S	<u> </u>	S		\$		S	2.00	\$	_
S	-	\$	1.00	S	-	S	-	S	1.00	\$	2.00	S	1.00
\$	•l	\$	99,573.50	\$_	99,204.12	\$		\$	369.38	\$	103,451.50	\$	103,447.90
ept: 1600, A	Assessor												
S	-	\$	73,744.60	S	69,705.57	S	-	\$	4,039.03	\$	93,113.00	S	72,876.75
S	-	\$	7,750.80	S	7,750.80	S	-	\$		s	11,626.20	S	11,626.20
5	-	\$	1,500.00	S	988.32	s	100.00	s	411.68	s	1,500.00	s	1,500.00
5	-	\$	1.00	S	-	S	•	\$	1.00	\$	1.00	s	1.00
\$	•	\$	82,996.40	_	78,444.69		100.00		4,451.71		106,240.20		86,003.95
ept: 1700. \	Visual Inspec					'		Ť	.,,	Ť		<u> </u>	00,000.73
5	3,892.55		74,658.55	S	72,150.25	s		S	2,508.30	S	58,847.00	s	58,847.00
5		\$		<u>s</u>	7=,100.40	S		<u> </u>		\$		<u>s</u>	
5	(16,331.00)			<u>s</u>		\$	-	<u>\$</u>		\$			1.00
S		<u>\$</u>				_	170 50	_			14,420.00		14,420.00
5				S	6,087.63	S		\$	3,113.78			<u>s</u>	14,000.00
\$	(2,600.00)	<u>s</u>		<u>s</u> s	13,825.97	S		\$	7,513.99		19,000.00	S	19,000.00
	(14.050.45)				03.063.05			\$	1.00			\$	1.00
5	(14,958.45)		106,640.55	3	92,063.85	\$	1,438.63	\$	13,138.07	<u>\$</u>	106,269.00	\$	106,269.00
ent: 2000 /	General Gove					_							
		\$		\$	-	\$		\$	500.00			S	500.00
3	. l	\$		S	10,051.32	\$		\$	1,948.68			\$	4,000.00
5			5,779.00	S	-	S	•	\$	5,779.00		39,480.00	S	39,500.00
S	(1,221.00)					S	3,240.93	S	2,685.37	-			
5 5 5	(1,221.00)	S	100,000.00	S	94,073.70	13	3,240.93		2,063.37	3	140,000.00	S	40,000.00
5	(1,221.00)		100,000.00 3,500.00	\$	2,800.00	S	- 3,240.93	\$	700.00		3,500.00	<u>s</u>	
5 5 5 5	(1,221.00)	S	100,000.00 3,500.00			S		_		S	3,500.00	_	3,500.00
5 5 5 5 5	(1,221.00) - - -	S S	100,000.00 3,500.00 2,500.00	\$	2,800.00	S S		\$	700.00 143.84	S S	3,500.00 2,600.00	\$	40,000.00 3,500.00 1,250.00 78,000.00
5 5 5 5	(1,221.00) - - -	\$ \$ \$	100,000.00 3,500.00 2,500.00 43,600.00	\$ \$	2,800.00 2,356.16	S S		\$ \$	700.00	\$ \$ \$	3,500.00 2,600.00 45,000.00	\$ \$	3,500.00

COUNTY GENERAL COVERING THE PERIOD 7/1/22 TO 6/30/23 ESTIMATE OF NEEDS FOR 23-24

Schedule 8: Report Of Prior Year's Expenditures	-	FIGO		EAR ENIDRIC				— = = = = = = = = = = = = = = = = = = =
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves 6-30-22	LY	EAR ENDING JUNI Warrants Since Issued		Balance Lapsed Appropriations		FY ENDING JUNE, 30 23 Original Appropriations
Dept: 2001, Civil Defense	<u> </u>							
2005 Maintenance & Operation	Is		Īs		S		s	
Total for Civil Defense	S		s		\$		<u>s</u>	
Dept: 2100, Excise Equalization			<u> </u>				1 3	
1110 Full time salaries	S		s		s		s	£ 750.0
1310 Travel	S	-	s	-	\$	- -	<u>s</u>	5,750.0
2005 Maintenance & Operation	- S	-	s		\$	<u>-</u>	<u>s</u>	1,000.0
Total for Excise Equalization	\$	-	\$	-	\$		<u>3</u> \$	
Dept: 2200, Election Board			<u> </u>				<u>.</u>	6,751.00
1110 Full time salaries	S		S	-	s		s	69 070 4
1130 Part Time salaries	s	-	s		S	<u></u> _	5	68,070.4 617.0
1310 Travel	S	136.90	s		\$	136.90	5	565.00
2005 Maintenance & Operation	s	50.70	s	-	\$	130.90	<u>s</u>	1,500.00
4110 Capital Outlay	S		s	-	\$		5	1.300.00
Total for Election Board	<u>s</u>	136.90	s		\$	136.90	\$	70,753.4
Dept: 2300, Insurance-Benefits			<u> </u>		_	130.70	Ψ.	70,733.4
1222 Health Insurance	S		S	-	\$		S	150,000.00
Total for Insurance-Benefits	\$		ŝ		\$		\$	150,000.00
Dept: 3300, Building Maintenance	ــــــالــــــ		<u> </u>		Ť		<u> </u>	130,000.00
2005 Maintenance & Operation	S	2,000.00	s	335.00	\$	1,665.00	<u> </u>	65,167.76
Total for Building Maintenance	\$	2,000.00		335.00	\$	1,665.00	_	65,167.76
Dept: 3400, County Jail			_					05,107.7
1110 Full time salaries	s		s		\$	-	s	94,649.53
1130 Part Time salaries	S	-	s		\$		\$	74,047.33
2005 Maintenance & Operation	S	-	s		\$	_	5	
2011 Medical Care	S	-	s	_	\$		5	
2012 Food Cost for Prisoners	S	300,00	s		\$	300.00	5	23,100.00
4110 Capital Outlay	<u> </u>	-	S	-	\$	300.00	5	23,100.00
Total for County Jail	\$	300.00	S	-	\$	300.00	s	117,749.53
Dept: 4500, County Audit Budget	<u></u>							117,777,000
2020 Professional Services	S	-	\$. 1	\$		s	21,360.73
Total for County Audit Budget	\$	-	\$	-	\$		s	21,360.73
COUNTY GENERAL FUND ACCOUNT					_		<u> </u>	
Sub-Total of Expenditures	S	13,491.78	\$	9,692.59	\$	3,799.19	s	1,130,457.59
SUBJECT TO WARRANT ISSUE			<u> </u>	,		-7,	<u> </u>	-,,
Total Provision for Interest on Warrants	S	-	S	- 1	\$	-	s	-
TOTAL UNRESTRICTED EXPENSES FOR TH		GENERAL FU	_		<u> </u>		<u> </u>	
	\$	13,491.78		9,692.59	\$	3,799.19	S	1,130,457.59

Schedule 8A: Report Of Prior Year's Sales Tax						
		FISCAL YEAR	ENDING JUNE	30, 22	FY ENDING J	UNE, 30 23
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	% of Total Sales Tax	Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments

Schedule 8: Report Of Price	or Y	ear's Expenditures	_									
			RE	NDING JUNE 3	0, 23	3	_		П	FISCAL Y	/E ^	P 23 24
Supplemental Adjustments		Net Amount of Appropriations		Warrants Issued		Reserves		Lapsed Balance Known to be Unencumbered		Needs as Estimated by Governing Board		Approved by County Excise Board
Dept: 2001, Civil Defense			'		_		_		<u> </u>	Doard	<u></u>	
S -	\$		S	-	s		S		s	1.00	Īs	
S -	\$		\$	-	\$	-	s		\$	1.00	_	
Dept: 2100, Excise Equal	izat	ion					<u> </u>		100	1.00	1 3	
S -	\$	5,750.00	S	3,121.89	s	-	S	2,628.11	s	9,000.00	s	7,500.0
S -	\$	1,000.00	S	709.53	s		s	290.47	s	1,500.00	s	1,500.0
\$ -	\$	1.00	S	-	S	-	S	1.00	Š	1,000.00	s	1.0
\$ -	\$	6,751.00	\$	3,831.42	\$		\$	2,919.58	\$	10,501.00	s	9,001.0
Dept: 2200, Election Boar	rd						_		<u> </u>		<u> </u>	
S 1,211.40	\$	69,281.87	S	65,658.38	s	-	\$	3,623.49	s	76,030.45	s	71,923.0
S 979.14	\$	1,596.14	\$	1,332.83	\$	•	\$	263.31	s	893.30	s	617.00
\$ -	\$	565.00	\$	14.38	S	-	S	550.62	s	669.41	s	565.00
S 613.95	\$	2,113.95	\$	1,700.03	S	261.60	S	152.32	s	2,978.28	s	1,500.00
S -	\$	1.00	S	-	\$		\$	1.00	\$	1.00	S	1.00
\$ 2,804.49	\$	73,557.96	\$	68,705.62	\$	261.60	\$	4,590.74	\$	80,572.44	\$	74,606.0
Dept: 2300, Insurance-Be	_											
S 13,400.94		163,400.94	S	152,409.86	\$		S	10,991.08	S	170,000.00	S	41,000.00
\$ 13,400.94	_	163,400.94	\$	152,409.86	\$	•	\$	10,991.08	\$	170,000.00	\$	41,000.00
Dept: 3300, Building Mai												
<u> </u>	S		S	32,353.18	S	9,203.18	\$	23,611.40	_	100,000.00	S	5,000.00
S -	\$	65,167.76	\$	32,353.18	\$	9,203.18	\$	23,611.40	\$	100,000.00	\$	5,000.00
Dept: 3400, County Jail	_											
<u>S</u> -	\$	94,649.53	<u>S</u>	94,629.09	S	<u> </u>	S	20.44	S	114,248.00	S	75,326.67
<u>-</u>	\$	•	S		S	<u> </u>	S	•	S		S	-
S -	\$	<u>-</u>	<u>s</u>		\$	<u> </u>	S	<u> </u>	S	-	S	<u> </u>
S -	<u>\$</u>	•	S	-	S	 	\$	<u>-</u>	S		S	
\$ 4,500.00 \$ -	<u>\$</u>	27,600.00	<u>S</u>	25,772.61	Ş	1,818.83	S	8.56	S	30,178.00	S	14,876.30
\$ 4,500.00	<u>\$</u>	122,249.53	<u>\$</u>	120 401 70	<u>\$</u>	1 010 02	\$		S	-	S	•
	_		3	120,401.70	<u> </u>	1,818.83	\$	29.00	\$	144,426.00	\$	90,202.97
Dept: 4500, County Audit	S	21,360.73	<u>s</u>	11 047 09	-		•	10.313.65	<u> </u>	20,000,00	-	
<u> </u>	<u>\$</u>		<u>s</u>	11,047.08 11,047.08	<u>s</u>		<u>\$</u>	10,313.65	_	20,899.08	S	23,331.12
COUNTY GENERAL FU			.	11,047.00	J	-	3	10,313.65	\$_	20,899.08	\$_	23,331.12
\$ 2,626.48			\$	1,033,238.60	•	16,476.12	\$	92 260 25	•	1 (15 102 02	•	020 505 55
SUBJECT TO WARRAN	_		<u> </u>	1,033,430.00	-	10,4/0.12	3	83,369.35	3	1,615,183.02	\$	938,596.6
S -	S	- T	s		s		S		c		•	
TOTAL UNRESTRICTE		YPENSES FOD TE		COUNTY CEN	-	I FUND	3		S	<u> </u>	\$	
\$ 2,626.48		1,133,084.07		1,033,238.60			\$	83,369.35	e	1 615 102 02	æ	020 504 5
,020.70	<u> </u>	1,133,004.07	9	1,000,200.00	4	10,470.12	Þ	65,505,35	Þ	1,615,183.02	<u>\$</u> _	938,596.6

Schedule 8A: Report Of Prior Year's Sales Tax											
J		FISCAL YEAR 23-24									
Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4	Total Appropriations as Approved by Excise Board				

COUNTY GENERAL COVERING THE PERIOD 7/1/22 TO 6/30/23 ESTIMATE OF NEEDS FOR 23-24

EXHIBIT A											
Schedule 8A: Report Of Prior Year's Sales Tax								_			
		FIS	CAL YEAR	R EN	DING JUNE	30.	22	П —	FY ENDING.	ILINI	30.22
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	% of Total Sales Tax		Reserve	Π	/arrants Since Issued		psed Balance		Original Appropriation	s	upplemental djustments
Dept: 8004, Sheriff-ST				_		_				<u> </u>	
1110 Full time salaries	0.00%	15		Ts		s		s	07.045.00	٦	106.01
1130 Part Time salaries	0.00%			s		s	<u>.</u>	5	97,045.99	-	106.34
1310 Travel	0.00%			s		\$		<u>s</u>	5,100.00	_	(1,537.88)
2005 Maintenance & Operation	0.00%			s		\$		<u>s</u>	9,042.60	-	1 210 11
2066 Other Insurance	0.00%			s		\$	 -	<u>s</u>		_	1,218.11
4110 Capital Outlay	0.00%			s		\$		<u>s</u>	18,715.50	S	(2,687.50)
6810 Miscellaneous	0.00%			S		S		<u>s</u>	1.00	S	1.00
Total for Sheriff-ST	0.00%			ŝ		S		\$	139,905.09	\$	(2,899.93)
Dept: 8009, OSU Extension-ST		<u> </u>		<u> </u>					137,703.07	3	(2,077.73)
1110 Full time salaries	0.00%	S		Īs		s		s	4,621.00	s	1,242.00
1310 Travel	0.00%		1,200.00	s	252.81	\$	947.19	s		S	10,039.80
2005 Maintenance & Operation	0.00%	_		s		\$		s		5	6,338.60
4110 Capital Outlay	0.00%			s		\$		5		\$	2.00
Total for OSU Extension-ST	0.00%		1,200.00	S	252.81	s	947.19	\$	21,121.00		17,622.40
Dept: 8020, General Government-ST	<u> </u>						7		21,121.00		17,022.40
2005 Maintenance & Operation	0.00%	s		S	•	S	-	s	1.00	s	1.00
Total for General Government-ST	0.00%		-	\$		\$	-	\$		\$	1.00
Dept: 8026, Public Defender-ST						_		_		_	1.00
2005 Maintenance & Operation	0.00%	S	-	S		\$	- 1	S	1,000.00	S	(1,000.00)
Total for Public Defender-ST	0.00%	\$		\$		S		\$		\$	(1,000.00)
Dept: 8027, Emergency Management-ST	-!					Ť		<u> </u>			(1,000.00)
2005 Maintenance & Operation	0.00%	s	_	S	• .	S	-	S	•	S	1,002.00
Total for Emergency Management-ST	0.00%	\$	-	\$	-	\$		\$		\$	1,002.00
Dept: 8034, Jail-ST					***************************************			-		_	
1110 Full time salaries	0.00%	S	-	s	-	S		S	177,835.74	s	1,783.39
1130 Part Time salaries	0.00%		-	s	-	s		S		s	(869.38)
2005 Maintenance & Operation	0.00%	S	-	s		s		S	3,675.00	S	529.50
2011 Medical Care	0.00%	S	-	s		S	•	S	900.00	S	(542.45)
2012 Food Cost for Prisoners	0.00%	S	•	s	275.50	\$	(275.50)	S	20,175.00	S	4,097.20
4110 Capital Outlay	0.00%	S	-	s	-	\$		S	-	S	5.00
6810 Miscellaneous	0.00%	S	-	S		S		S	1.00	S	6.00
Total for Jail-ST	0.00%	\$	-	\$	275.50	\$	(275.50)	\$	207,686.74	\$	5,009.26
Dept: 8047, Free Fair Board-ST											
2005 Maintenance & Operation	0.00%		-	S	•	\$	- 1	\$	6,000.00	S	640.68
2015 Premiums & Awards	0.00%		-	S	-	\$		\$	500.00	S	46.50
Total for Free Fair Board-ST	0.00%	\$	-	\$	-	\$		\$	6,500.00	\$	687.18
Dept: 8201, Rural Fire Department-ST, Assigned											
2005 Maintenance & Operation	0.00%		-	\$	•	\$	-	\$	1.00	\$	2.00
Total for Rural Fire Department-ST, Assigned by		\$	-	\$	•	\$		\$	1.00	\$	2.00
COUNTY GENERAL FUND SALES TAX ACCO											
Sub-Total of Expenditures	0.00%	\$	1,200.00	\$	528.31	\$	671.69	\$	376,214.83	\$	20,423.91
						_		_		_	

	11.0			_											
Sche	edule 8A: Repo	n Of						_						_	
				FIS	CAL YEAR E	ND	ING JUNE 3	0, 23					FISCAL Y	FAR	23-24
l								_	xcess/Shortfall	Г		<u> </u>	I ISCAL I	LAK	
Net	Appropriations	١ ١	Warrants		D	١, ١		ا ر	ollections over	s	ales tax Interest	Fer	imated ST from	١,,	Total propriations as
'''	rippropriations		Issued		Reserves	La	psed Balance	Est	imate Schedule	1	Schedule 4		Schedule 4		Approved by
L		l				i		l	4				ocheduic 4		Excise Board
Dept	: 8004, Sheriff	f-ST				_		_		_		<u> </u>		<u> </u>	Excise Board
\$	97,152.33		97,134.23	s		s	18.10	s		٦		T-			
\$	3,562.12		3,561.12	_		\$	1.00	5		\$		S	237,881.34	S	97,045.57
S		S	9,042.60	_		_	1.00	-		\$	-	<u>s</u>	24,000.00	S	2.550.00
\$		5	11,216.67			\$	1 44	S		S		S	9,042.60	S	12,918.00
\$	16,028.00	<u>s</u>	16,020.00	\$		S	1.44	\$	· · ·	\$	-	S	51,900.00	S	5,000.00
\$		S	10,020.00		<u>-</u>	\$	8.00	\$		\$		S	6,787.84	S	
\$	2.00	S	-	S		\$	2.00	\$	<u>-</u> -	\$		S	19,595.28	S	1.00
<u>\$</u>	127.005.16	_	-	_		\$		\$		\$		S	1,261.08	S	
	137,005.16		136,974.62	3		\$	30.54	\$	<u> </u>	\$		\$	350,468.14	\$	117,514.57
	: 8009, OSU E														
\$	5,863.00	S		S	-	\$	1,863.00	S		\$	_	S	7,801.00	S	7,801.00
\$		S	5,678.08	S	800.00	\$	11,961.72	\$	-	\$	-	S	8,400.00	s	8,400.00
\$		S	9,058.62	\$	248.82	\$	5,130.16	S	- 1	\$	-	S	4,919.00	S	4,919.00
S		S	-	S	-	\$	3.00	\$		\$	-	\$	1.00	S	1.00
\$	38,743.40	\$	18,736.70	\$	1,048.82	\$	18,957.88	\$		\$	-	\$	21,121.00	\$	21,121.00
Dept:	: 8020, Genera	ıl Go	vernment-S	T											
\$	2.00	S	-	S	-	\$	2.00	\$	- 1	\$	_	S		S	2.00
\$	2.00	\$	-	\$	-	\$	2.00	\$	-	S		\$		\$	2.00
Dept:	8026, Public	Defe	nder-ST							_		_			2.00
\$	• 1	S	- 1	S		S	-	\$	-	S		S		S	
\$	- 1	S		\$	_	\$	-	S		\$		\$		\$	
	8027, Emerge	encv	Managemer	S	<u></u>	Ť				<u> </u>				9	
S		S	- I	\$	<u>. </u>	\$	1,002.00	•		<u>s</u>		S		S	
\$	1,002.00			\$		S	1,002.00			<u>\$</u>		\$		<u>s</u>	-
	8034, Jail-ST			<u> </u>		_	1,002.00	-				3	-	3	
S	179,619.13	_	78,821.23	s		•	797.90	-	т	•		_	215.022.05	•	
				<u>s</u>		\$		\$		\$		<u>\$</u>	215,823.95	S	198,556.60
<u>\$</u>		<u>s</u>				\$	1.00	S		<u>s</u>	•	<u>s</u>	5,000.00	S	5,100.00
<u>\$</u>		\$		S	-	\$	22.63	_		\$	-	<u>s</u>	12,350.00	S	3,675.00
\$		\$		S	150.00	\$	40.18			\$	-	S	900.00	S	900.00
\$			23,049.42	S	420.00	S	802.78	S	-	\$		S	29,822.00	S	20,175.00
\$		<u>S</u>		S	-	\$	5.00	S	-	\$	-	S	50,000.00	S	-
S		S	-	\$	-	S	7.00	S	•	\$	-	\$	-	S	1.00
\$	212,696.00	\$ 2	10,449.51	\$	570.00	\$	1,676.49	\$		\$	-	\$	313,895.95	\$	228,407.60
Dept:	8047, Free Fa		oard-ST												
\$	6,640.68	S	. ,-	S	-	\$	295.84	\$		\$		S	6,000.00	S	6,000.00
\$	546.50		198.99	S	•	\$	347.51	\$		\$	-	S	500.00	S	500.00
\$	7,187.18	\$	6,543.83	\$	•	\$	643.35	\$		Ś	-	\$	6,500.00	\$	6,500.00
Dept:	8201, Rural F	Fire I	Department-	ST,	Assigned by	Co	unty								
\$	3.00		-	S	- Î	S	3.00	\$	- 1	\$	- 1	S	1.00	S	10,001.00
\$	3.00	\$		\$	-	\$	3.00	_	-	\$	-	\$	1.00	\$	10,001.00
	NTY GENER		UND SALF	_	AX ACCOU	NT		-		_				<u> </u>	
\$				<u>s</u>	1,618.82		22,315.26	\$	- 1	\$	- 1	\$	691,986.09	<u> </u>	383,546.17
			-,	_	-,	<u> </u>	,- 10100	<u> </u>				<u> </u>	07.,700.07	<u> </u>	303,370.17
					nico						-				
ES I I	MATE OF NE	בטא ו	FUR THE 23	5-24	FISCAL YE	AK					ļ		Estimate of	A	approved by

ESTIMATE OF NEEDS FOR THE 23-24 FISCAL YEAR		Estimate of Needs by	,	Approved by County
PURPOSE:	G	ovenring Board		Excise Board
Total of Unrestricted Expenses for the County General, Schedule 8	\$	1,615,183.02	\$	938,596.61
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	\$	691,986.09	\$	383,546.17
Pro rata share of County Assessor's Budget as determined by County Excise Board	S	-	S	-
GRAND TOTAL - County General Fund	\$	2,307,169.11	\$	1,322,142.78

Schedule 1, Current Balance Sheet - June 30, 23	
	Amount
ASSETS:	
Cash Balance June 30, 23	\$ 2,287,199.78
Investments	\$ -
TOTAL ASSETS	\$ 2,287,199.78
LIABILITIES AND RESERVES:	2,207,177.70
Warrants Outstanding	\$ 56,262.90
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 46,918.96
TOTAL LIABILITIES AND RESERVES	\$ 103,181.86
CASH FUND BALANCE JUNE 30, 23	\$ 2,184,017.92
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,287,199.78

Schedule 2, Revenue and Requirements for 22-23				
		Detail		Total
REVENUE:				
Adjusted Cash Balance June 30, 22	S	1,791,210.08		
Cash Fund Balance Transferred From Prior Years	\$	20,636.32		
Miscellaneous Revenue Apportioned	\$	2,061,480.12		
TOTAL REVENUE			\$	3,873,326.52
REQUIREMENTS:				
Claims Paid by Warrants Issued	S	1,642,389.64		
Reserves From Schedule 8	S	46,918.96		
Interest Paid on Warrants	S	•		
Reserve for Interest on Warrants	\$	•	1	
TOTAL REQUIREMENTS			\$	1,689,308.60
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 23			S	2,184,017.92
TOTAL REQUIREMENTS AND CASH FUND BALANCE			s	3,873,326.52

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/22 TO 6/30/23 ESTIMATE OF NEEDS FOR 23-24

EXHIBIT D								
Schedule 4: Revenue		21-22 Account	T		-	22-23 Account		
SOURCE		Actually	i —	Amount	T	Actually	Т	Over
		Collected	I	Estimated	1	Collected		(Under)
9000, Interest, Mortgage Tax							<u>—</u>	(Older)
9008 Interest Income Funds	S	176.80	S		Īs	 -	S	
Total for Interest, Mortgage Tax	\$	176.80			S		S	
9100, Local Revenues			<u> </u>		1 4	<u>-</u>	13	-
9110 Donations	S	-	S		S	20,000.00	S	20,000.00
Total for Local Revenues	\$		\$		\$	20,000.00	\$	20,000.00
9200, State Revenues			<u> </u>		1 4	20,000.00	1.3	20,000.00
9204 Grants - State	s		s	-	s		S	
9205 Rural Economic Action Plan	S	-	s		s	5,285.90	\$	5 295 00
9210 OTC - Diesel	S	238,141.83	s	•	S	229,559.49	\$	5,285.90
9212 OTC - Gasoline tax	S	647,668.85	s		S	643,601.44	<u>s</u>	229,559.49
9213 OTC - Gross Production	\$	63,790.99	s		\$	69,694.66	<u>s</u>	643,601.44 69,694.66
9217 OTC-Motor Vehicle-COR	15	404,684.99	s		s	375,374.99	\$	375,374.99
9218 OTC - Special	s	91.40	s		s	116.27	\$	
9228 OTC Forfeiture-Gasoline	S	294.71	s	-	s	58.86	S	116.27 58.86
9232 OTC-Motor Vehicle CRIR	s	210,179.69	s		S	196,105.49	\$	196,105.49
9233 OTC-Motor Vehicle CRF	S	144,769.89	S		s	134,284.69	s	134,284.69
9234 OTC-Motor Vehicle COCT	S	2,097.74	s		s	154,204.07	\$	134,204.09
9241 OTC- Motor Vechile CIRB	S	256,504.62	S	-	S	262,745.36	\$	262,745.36
Total for State Revenues	\$	1,968,224.71	\$		S	1,916,827.15	s	1,916,827.15
9300, Federal Revenues							<u> </u>	1,7 10,027115
9305 Federal Emergency Management Assistance	S	32,259.28	S	-	S	-	\$	
Total for Federal Revenues	\$	32,259.28	\$	-	s	_	s	
9400, Miscellaneous Revenues					<u> </u>		_	 -
9402 Health Insurance Reimbursements	S	-	s		s		S	
9403 Insurance Proceeds	S	-	S	-	s	-	s	
9405 Project Revenue	S	60,000.00	S	-	s	20,000.00	s	20,000.00
9406 Recoveries	S	-	S		s	10.00	\$	10.00
9407 Reimbursements of Expenditures	S	3,819.58	S	-	s	83,029.67	S	83,029.67
9411 Sale of County Owned Assets	S	3,442.90	S	-	s	20,000.00	\$	20,000.00
9412 Sale of County Owned Property	S	142.80	s	•	S	-	\$	
9415 Miscellaneous	S	44,774.04	S	-	s	1,613.30	\$	1,613.30
Total for Miscellaneous Revenues	\$	112,179.32	\$	-	\$	124,652.97	\$	124,652.97
TOTAL REVENUES FOR THE COUNTY HIGHWAY	UNRE	STRICTED FUN	D					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total Unrestricted Revenue	\$	2,112,840.11	\$	•	\$	2,061,480.12	\$	2,061,480.12
9014 Sales Tax Interest	S	-	s	-	S	-	\$	•
9216 OTC - Sales Tax	S	-	S	-	S	-	\$	-
9418 Miscellaneous Sale Tax Receipts	S	-	S	•	S	-	\$	
Restricted - Sales Tax Interest	S	•	\$		S	-	\$	-
Total Miscellaneous County Highway Unrestricted	\$	2,112,840.11	\$	_	\$	2,061,480.12	\$	2,061,480.12
Grand Total of All Revenues	\$	2,112,840.11	\$	-	\$	2,061,480.12	\$	2,061,480.12

Schedule 4: Revenue	Desir day of	22.21	
SOURCE	Basis & Limit of Ensuing		Account
SOURCE	Estimate	Estimated by	Approved by
9000, Interest, Mortgage Tax	Latinate	Governing Board	Excise Board
9008 Interest Income Funds	0.00%		10
Total for Interest, Mortgage Tax	0.00%	\$ - \$	<u>S</u> -
9100, Local Revenues		-	-
9110 Donations	0.00%	•	I c
Total for Local Revenues	0.0076	\$ -	\$ - \$ -
9200, State Revenues			<u> </u>
9204 Grants - State	0.00%	•	I c
9205 Rural Economic Action Plan	0.00%		S -
9210 OTC - Diesel	0.00%		c
9212 OTC - Gasoline tax	0.00%		
9213 OTC - Gross Production	0.00%		<u>s</u> -
9217 OTC-Motor Vehicle-COR	0.00%		6
9218 OTC - Special	0.00%		-
9228 OTC Forfeiture-Gasoline	0.00%	•	_
9232 OTC-Motor Vehicle CRIR	0.00%		
9233 OTC-Motor Vehicle CRF	0.00%		
9234 OTC-Motor Vehicle COCT	0.00%		
9241 OTC- Motor Vechile CIRB	0.00%		S -
Total for State Revenues		\$ -	\$ -
9300, Federal Revenues			
9305 Federal Emergency Management Assistance	0.00%	<u>s</u> -	S -
Total for Federal Revenues		<u>s</u> -	\$ -
9400, Miscellaneous Revenues			
9402 Health Insurance Reimbursements	0.00%	<u>s</u> -	S -
9403 Insurance Proceeds	0.00%		\$ -
9405 Project Revenue	0.00%	·	S -
9406 Recoveries	0.00%		<u>s</u> -
9407 Reimbursements of Expenditures	0.00%	<u>s</u> -	S -
9411 Sale of County Owned Assets	0.00%		\$ -
9412 Sale of County Owned Property	0.00%		Ś -
9415 Miscellaneous		\$ -	s -
Total for Miscellaneous Revenues		s -	S -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTS	D FUND		
Total Unrestricted Revenue	0.00%	S -	\$ -
9014 Sales Tax Interest	0.00%		S -
9216 OTC - Sales Tax	0.00%	s -	s -
9418 Miscellaneous Sale Tax Receipts		S -	S -
Restricted - Sales Tax Interest	0.00%		S -
Total Miscellaneous County Highway Unrestricted		\$ -	\$ -
Grand Total of All Revenues		s -	\$ -

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior	Vears			
CURRENT AND ALL PRIOR YEARS	T Cats	22-23		PRE-22
Cash Balance Reported to Excise Board June 30, 22	s	ZZ-ZJ	S	
Opening Balance from Prior Year			5	1,898,920.42
Cash Fund Balance Transferred Out	- s		<u>s</u>	1,791,210.08
Cash Fund Balance Transferred In	S	1,791,210.08	5	1,791,210.08
Adjusted Cash Balance	\$	1,791,210.08	s	107,710.34
Sources of Revenue		1,771,210.00	۴	107,710.34
9100 Local Revenues		20,000.00	5	
9200 State Revenues	S	1,916,827.15	_	•
9300 Federal Revenues	s	•	S	
9400 Miscellaneous Revenues	\$	124,652.97	s	
9500 Special Assessments	S	-	S	
All Other Revenues (Schedule 4)	\$	_	S	
Cash Fund Balance Forward From Preceding Year	S	20,636.32	S	
Prior Expenditures Recovered	S	-	\$	-
TOTAL RECEIPTS	\$	2,082,116.44	\$	
TOTAL RECEIPTS AND BALANCE	\$	3,873,326.52	Ĭ	107,710.34
Warrants of Year in Caption	S	1,586,126.74	S	87,074.02
Interest Paid Thereon	\$,	S	-
TOTAL DISBURSEMENTS	\$	1,586,126.74	\$	87,074.02
CASH BALANCE AND INVESTMENTS JUNE 30, 23	S	2,287,199.78	\$	20,636.32
Reserve for Warrants Outstanding	\$	56,262.90	\$	-
Reserve for Interest on Warrants	\$	-	S	-
Reserves From Schedule 8	\$	46,918.96	\$	-
TOTAL LIABILITES AND RESERVE	\$	103,181.86	S	-
DEFICIT:	\$	- 1	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	2,184,017.92	\$	20,636.32

Schedule 6: County Highway Unrestricted Fund Warrant Account of Current and All Prior Years											
CURRENT AND ALL PRIOR YEARS		22-23		PRE-22		Total					
Warrants Outstanding June 30 of Year in Caption	S	•	S	67,786.75	S	67,786.75					
Warrants Registered During Year	S	1,642,389.64	\$	19,287.27	\$	1,661,676.91					
TOTAL	\$	1,642,389.64	\$	87,074.02	\$	1,729,463.66					
Warrants Paid During Year	S	1,586,126.74	S	87,074.02	\$	1,673,200.76					
Warrants Converted to Bonds or Judgements	S	-	S	-	\$	•					
Warrants Cancelled	S	-	S		S	-					
Warrants Estopped by Statute	S	-	S	-	S	•					
TOTAL WARRANTS RETIRED	S	1,586,126.74	\$	87,074.02	S	1,673,200.76					
TOTAL WARRANTS OUTSTANDING JUNE 30, 23	\$	56,262.90	\$	•	S	56,262.90					

Schedule 9: County Highway Unrestricted Fund Summar	Schedule 9: County Highway Unrestricted Fund Summary of Expenses												
Total for Expenses		et Appropriations July 1, 23		Warrants Issued		Reserves	Approved by County Excise Board						
1100 Total Salaries	\$	1,241,506.41	\$	839,478.89	\$		\$	402,027.52					
1200 Fringe Benefits	S	95,360.18	\$	-	\$		S	95,360.18					
1300 Travel Related	S	61,949.61	\$	32,600.70	\$	2,398.55	\$	28,005.82					
2000 Total Maintenance & Operations	S	1,457,611.65	S	467,785.98	\$	41,356.84	S	962,544.17					
4100 Total Machinary & Equipment, Capital Outlay	S	688,674.95	S	302,524.07	S	3,163.57	\$	388,492.83					

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/22 TO 6/30/23 ESTIMATE OF NEEDS FOR 23-24

EXHIBIT D								
Schedule 8: Report Of Prior Year's Expenditures					_	_	_	
	<u> </u>	FISCA	LY	EAR ENDING JUN	E 30), 22	П	FY ENDING
DEPARTMENTS OF GOVERNMENT	ii ii		Womente			5.	1	JUNE, 30 23
APPROPRIATED ACCOUNTS	ļ.	Reserves		Warrants Since	Balance			
		6-30-22		Issued		Lapsed		Original
	_ــــــــــــــــــــــــــــــــــــــ			155000		Appropriations	1	Appropriations
Dept: 4000, Highway Budget							4	
1110 Full time salaries	S		S		\$	•	s	47,851.1:
2005 Maintenance & Operation	S	275.00	S	275.00	\$	-	s	20,667.9
4110 Capital Outlay	S	•	S	•	\$	_	s	23.5
6810 Miscellaneous	\$	<u> </u>	\$	-	\$	•	s	-
Total for Highway Budget	\$	275.00	\$	275.00	\$		\$	68,542.50
Dept: 4100, Highway District 1								
1110 Full time salaries	S		Ş	-	\$	-	S	411,724.95
1234 Workers Compensation	S		S	•	\$		S	27,766.20
1310 Travel	S	745.00	S	217.85	\$	527.15	s	25,997.36
2005 Maintenance & Operation	S	2,800.00	S	1,824.23	\$	975.77	s	248,740.72
4110 Capital Outlay	\$	•	S	-	\$	-	s	106,658.65
4130 Lease/Rentals	S	-	S	-	\$		s	129,615.52
Total for Highway District 1	\$	3,545.00	\$	2,042.08	\$	1,502.92	\$	950,503.40
Dept: 4200, Highway District 2								
1110 Full time salaries	S	•	S	-	S	-	S	482,294.04
1234 Workers Compensation	S	-	s	-	\$	-	S	42,182.71
1310 Travel	S	893.00	s	364.69	s	528.31	s	17,157.85
2005 Maintenance & Operation	S	6,364.36	s	1,379.09	s	4,985.27	S	304,683.88
4110 Capital Outlay	S	•	s	-	\$	•	S	73,707.85
4130 Lease/Rentals	\$	•	s	-	Ŝ	-	s	128,083.26
Total for Highway District 2	\$	7,257.36	\$	1,743.78	\$	5,513.58	S	1,048,109.59
Dept: 4300, Highway District 3								
1110 Full time salaries	s		S		\$		s	299,636.27
1234 Workers Compensation	s		s		\$		S	25,411.27
1310 Travel	S	-	s	-	S		\$	18,794.40
2005 Maintenance & Operation	S	8.896.23	s	2,878.86	s	6,017.37	s	368,729.28
4110 Capital Outlay	s	8,000.00	s	2,494.48	s	5,505.52	s	93,369.06
4130 Lease/Rentals	S	-	ş	-	s	- 3,503.52	5	157,217.11
Total for Highway District 3	\$	16,896.23	s	5,373.34	S	11,522.89		963,157.39
Dept: 6510, CIRB 2021-1						,022.05	_	700(107.107
2005 Maintenance & Operation	S	11,950.00	s	9,853.07	S	2,096,93	s	116,338.19
Total for CIRB 2021-1	\$	11,950.00		9,853.07		2,096.93	<u> </u>	116,338.19
Dept: 6520, CIRB 2021-2	ـــــالـــــــــــــــــــــــــــــــ		_		_	2,070,75		110,550.17
2005 Maintenance & Operation	S	-	s		\$	· · · · · ·	s	187,135.23
Total for CIRB 2021-2	\$		\$		\$		\$	187,135.23
Dept: 6530, CIRB 2021-3			<u> </u>		Ť		_	107,133.23
2005 Maintenance & Operation	S		S		S		S	211,316.44
			\$		\$		\$	211,316.44
	S	-			~		9	411,010,44
Total for CIRB 2021-3			ΙΨ.					
Total for CIRB 2021-3 COUNTY HIGHWAY UNRESTRICTED FUND AC	COUN			10 287 27	ç	20 636 22	¢	3 5AE 102 00
Total for CIRB 2021-3 COUNTY HIGHWAY UNRESTRICTED FUND AC Sub-Total of Expenditures		39,923.59		19,287.27	\$	20,636.32	\$	3,545,102.80
Total for CIRB 2021-3 COUNTY HIGHWAY UNRESTRICTED FUND AC Sub-Total of Expenditures SUBJECT TO WARRANT ISSUE	COUN'		\$					3,545,102.80
Total for CIRB 2021-3 COUNTY HIGHWAY UNRESTRICTED FUND AC Sub-Total of Expenditures	S S	39,923.59	\$	-	\$		\$	3,545,102.80

Schedule 8	: Report Of Pric	or Year	's Expenditures					_							
			FISCAL YEA	RE	NDING JUNE 3	0, 23	3	_		1	FISCALV	EAI	22224		
Ĭ				Г		1		Т	Lapsed	╟─	FISCAL YEAR 23-24 Needs as				
Supp	lemental	Net Amount of		l	Warrants	l			Balance		Estimated by		Approved by		
Adju	stments	Í .	or ppropriations		Issued	1	Reserves	1	Known to be		Governing	ĺ	County		
		Λ,	ppropriations	ĺ		i		Unencumbered			Board		Excise Board		
Dept: 4000,	Highway Bud	iget				_		-		<u> </u>		<u> </u>			
S	-	\$	47,851.15	s	35,661.72	S		s	12,189.43	s	12 100 12	_			
S	-	\$	20,667.91	s	13,717.44	s	275.00	\$	6,675.47	5	12,189.43	S	12,189.43		
S		\$	23.50	s		s	275.00	S	23.50	<u>s</u>	6,675.47	S	6,675.47		
S	-	\$	•	s		S		\$	23.30	<u>s</u>	23.50	<u>\$</u>	23.50		
\$	-	\$	68,542.56	S	49,379.16		275.00	\$	18,888.40	\$	18,888.40	S	19 999 40		
Dept: 4100,	Highway Dist	rict 1					2.0.00		10,000.40		10,000.40	3	18,888.40		
S	-	\$	411,724.95	s	322,982.12	s		s	88,742.83	s	88,742.83		00.742.02		
S	-	S	27,766.20	s		s		s	27,766.20	<u>s</u>		S S	88,742.83		
S	-	S	25,997.36	Š	10,655.14	s	725.00	s		\$	27,766.20		27,766.20		
S		\$	248,740.72	s	99,305.25	S	6,683.22	\$	14,617.22 142,752.25	<u>s</u>	15,144.37	S	15,144.37		
S		\$	106,658.65	s	3,311.94	S	0,063.22	\$	103,346.71	<u>s</u>	143,728.02	\$	143,728.02		
S	- ·	\$	129,615.52	\$	69,682.83	S	_	<u>s</u>	59,932.69	<u>s</u>	103,346.71 59,932.69	S	103,346.71		
\$	-	S		s	505,937.28	s	7,408.22	\$	437,157.90	<u>\$</u>	438,660.82	\$	59,932.69		
Dent: 4200.	Highway Dist	rict 2		Ť	000,707.20		7,400.22		437,137.70	Ð	430,000.02	3	438,660.82		
S		\$	482,294.04	s	242,534.52	s		s	220 750 52	s	220 750 52	_	220 550 50		
S	-	s	42,182.71	s	242,004.02	\$	 -	\$	239,759.52 42,182.71	S	239,759.52	<u>\$</u>	239,759.52		
S		s	17,157.85	S	11,919.66	S	500.84	\$	4,737.35	S	42,182.71	<u>s</u>	42,182.71		
S		S	304,683.88	\$	115,489.48	S	6,700.45	S	182,493.95	S	5,265.66	S	5,265.66		
S		<u>s</u>	73,707.85	S	7,280.92	s	0,700.43	\$		_	187,479.22	<u>s</u>	187,479.22		
S	-	<u>s</u>	128,083.26	S	70,013.18	\$	3,163.57	\$	66,426.93 54,906.51	S S	66,426.93 54,906.51	<u>s</u> s	66,426.93		
S		s	1,048,109.59	S	447,237.76		10,364.86	\$	590,506.97	<u>s</u>	596,020.55	<u>s</u>	54,906.51		
Dent: 4300	Highway Dist		-,- :-,	_	,201110		10,504.00	ΙΨ	370,300.77	9	370,020.33	<u> </u>	596,020.55		
S	- I	S	299,636.27	S	238,300.53	S		s	61,335.74	S	61,335.74	S	(1.226.24		
S		s	25,411.27	s	250,500:55	s		5	25,411.27	<u>s</u>		<u>s</u>	61,335.74 25,411.27		
S		s	18,794.40	s	10,025.90	s	1,172.71	5	7,595.79	\$		<u>s</u>	7,595.79		
S		\$	368,729.28	s	154,317.26	S	19,198.17	S	195,213.85	\$	201,231.22	<u>s</u>	201,231.22		
S		\$	93,369.06	s	43,288.79	_		\$	50,080.27	S	55,585.79	<u>s</u>	55,585.79		
S	-	\$		s	108,946.41	S	-	\$	48,270.70	\$	48,270.70	<u>s</u>	48,270.70		
S	-	\$	963,157.39	\$	554,878.89	\$	20,370.88	s	387,907.62	\$	399,430.51	\$	399,430.51		
Dept: 6510.	CIRB 2021-1			_	-,						,	-	227,130,31		
\$	- 1	\$	116,338.19	S	84,956.55	\$	8,500.00	\$	22,881.64	S	24,978.57	Ś	24,978.57		
\$	- 1	\$	116,338.19		84,956.55		8,500.00		22,881.64		24,978.57		24,978.57		
Dept: 6520.	CIRB 2021-2				 _	_		<u> </u>		_					
S		\$	187,135.23	S	-	\$	-	\$	187,135.23	S	187,135.23	S	187,135.23		
\$		\$	187,135.23		-	\$	-	\$	187,135.23		187,135.23	_	187,135.23		
Dept: 6530.	CIRB 2021-3														
S		S	211,316.44	S	•	S	•	\$	211,316.44	S	211,316.44	\$	211,316.44		
\$	-	\$	211,316.44		-	\$	-	\$	211,316.44			\$	211,316.44		
COUNTY I			RICTED FUND		COUNT				<u></u> !			-			
\$		\$	3,545,102.80		1,642,389.64	\$	46,918.96	\$	1,855,794.20	\$	1,876,430.52	\$	1,876,430.52		
	TO WARRAN						, , , , , , , , , , , , , , , , , , ,			÷	.,,	<u> </u>	.,,		
S		\$	- 1	s	-	S	-	S	- 1	\$	- 1	\$	•		
TOTAL UN			PENSES FOR T	_	COUNTY HIGH		AY UNRESTRI					_			
\$		\$	3,545,102.80		1,642,389.64		46,918.96	_	1,855,794.20	\$	1,876,430.52	\$	1,876,430.52		

ESTIMATE OF NEEDS FOR THE 23-24 FISCAL YEAR	Estimate of	Approved by
	Needs by	County
PURPOSE:	 Govenning Board	Excise Board
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8	\$ 1,876,430.52	\$ 1,876,430.52
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	S -	S -
GRAND TOTAL - County Highway Unrestricted Fund	\$ 1,876,430.52	\$ 1,876,430.52

Schedule 1, Current Balance Sheet - June 30, 23	 	
		Amount
ASSETS:		
Cash Balance June 30, 23	118	236,550.75
Investments	5	250,550.75
TOTAL ASSETS		236,550.75
LIABILITIES AND RESERVES:		230,330.73
Warrants Outstanding	116	0 010 70
Reserve for Interest on Warrants		8,810.78
Reserves From Schedule 8	3	20.542.76
TOTAL LIABILITIES AND RESERVES	3	20,543.76
CASH FUND BALANCE JUNE 30, 23	3	29,354.54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	3	207,196.21
J. J		236,550.75

Schedule 2, Revenue and Requirements for 22-23		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 22	\$ 201,712.8	∄
Cash Fund Balance Transferred From Prior Years	\$ 9,703.1	
All Ad Valorem Tax Apportioned	\$ 150,431.5	 i
Miscellaneous Revenue Apportioned	\$ 17,723.1	
TOTAL REVENUE		\$ 379,570.70
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 151,830.7	1
Reserves From Schedule 8	\$ 20,543.70	⊣ I
Interest Paid on Warrants	\$ -	4
Reserve for Interest on Warrants	\$ -	1
TOTAL REQUIREMENTS .		\$ 172,374.49
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 23		\$ 207,196.21
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 379,570.70

Schedule 3, Cash Fund Balance Analysis - June 30, 23	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 17,723.17
Warrants Estopped, Cancelled or Converted	s -
Fiscal Year 22-23 Lapsed Appropriations	\$ 185,857.22
Fiscal Year 21-22 Lapsed Appropriations	\$ 9,703.15
Ad Valorem Tax Collections in Excess of Estimate	\$ 11,536.27
TOTAL ADDITIONS	\$ 224,819.81
DEDUCTIONS:	
Supplemental Appropriations	\$ 17,623.60
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 17,623.60
Cash Fund Balance as per Balance Sheet June 30, 23	\$ 207,196.21

HEALTH COVERING THE PERIOD 7/1/22 TO 6/30/23 ESTIMATE OF NEEDS FOR 23-24

Schedule 4: Revenue		21-22 Account				22-23 Account	_	
SOURCE	1	Actually		Amount		Actually	T -	Over
Ad Value on		Collected	<u> </u>	Estimated		Collected	l	(Under)
Ad Valorem Taxes								
9001 Current Tax	s	129,258.46	S	138,895.31	S	142,472.10	\$	3,576.79
9002 Prior Year		0,202.07	S	-	S	3,827,42	s	3,827.42
9003 Back Year	S	1,899.13			S	4,132.06	_	4,132.06
Ad Valorem Tax Total	\$	137,389.98	\$	138,895.31	\$	150,431.58		11,536.27
9000, Interest, Mortgage Tax								11,550.27
9008 Interest Income Funds	S		S	•	S	66.52	s	66.52
Total for Interest, Mortgage Tax	\$	7.58	\$	-	s	66.52	_	66.52
9100, Local Revenues						00.52	<u> </u>	00.32
9110 Donations	S	40.00	s		s		S	
9115 Health Fees	S	19.59		-	s	17,623.60	\$	17,623.60
Total for Local Revenues	\$	59.59	s		s	17,623.60	\$	
9200, State Revenues			<u> </u>			17,023.00		17,623.60
9224 State Land Reimbursement	S	10.58	S		S	10.74	S	10.74
Total for State Revenues	\$	10.58	_		\$	10.74	_	10.74
9300, Federal Revenues						10.74	<u></u>	10.74
9306 Federal Indian Aid	S	34.67	S		S	22.31	\$	22.21
Total for Federal Revenues	<u> </u>	34.67			\$	22.31	<u>s</u>	22.31
TOTAL REVENUES FOR THE HEALTH FUND					-	22.31	<u> </u>	22.31
Total Unrestricted Revenue	S	112.42	S		\$	17,723.17		12 702 17
9014 Sales Tax Interest	S	112.72	S		S	17,723.17	<u>\$</u>	17,723.17
9216 OTC - Sales Tax	<u> </u>		S	<u>-</u>	<u>s</u>	•	<u>\$</u>	
9418 Miscellaneous Sale Tax Receipts	<u>s</u>		\$	<u> </u>	<u>s</u>		<u> </u>	-
Restricted - Sales Tax Interest	<u>s</u>	 -	5		<u>s</u>	<u>-</u>	<u>\$</u>	-
Total Miscellaneous Health	\$	112.42		•	<u>\$</u>	17,723.17	<u>s</u>	17 722 17
Ad Valorem Tax	\$	137,389.98		138,895.31	<u>\$</u>			17,723.17
Grand Total of All Revenues	- S	137,502.40			<u>s</u>	150,431.58		11,536.27
		137,302.40	<u> </u>	130,073.31	<u></u>	168,154.75	<u>3</u>	29,259.44

Schedule 4: Revenue							
Schedule 4: Revenue	Basis &	Limit	23-24 Account				
SOURCE	of Ensi	Jing	Estimated by	Approved by			
Adv	Estim	ate	Governing Board	Excise Board			
Ad Valorem Taxes							
9001 Current Tax		0.00%	\$ -	S -			
9002 Prior Year		0.00%	s -	S			
9003 Back Year							
Ad Valorem Tax Total			\$ -	S -			
9000, Interest, Mortgage Tax							
9008 Interest Income Funds	9	0.00%	\$ 59.87				
Total for Interest, Mortgage Tax			\$ 59.87	s -			
9100, Local Revenues							
9110 Donations	9	0.00%	\$ -	T			
9115 Health Fees		0.00%					
Total for Local Revenues			\$ 15,861.24	\$			
9200, State Revenues		<u></u>	10,001.21	<u> </u>			
9224 State Land Reimbursement	90	0.00%	\$ 9.67				
Total for State Revenues			\$ 9.67	\$			
9300, Federal Revenues		! !	7.07				
9306 Federal Indian Aid	90	0.00%	\$ 20.08				
Total for Federal Revenues			\$ 20.08	\$			
TOTAL REVENUES FOR THE HEALTH FUND			20.00				
Total Unrestricted Revenue		0.00%	\$ 15,950.85	s -			
9014 Sales Tax Interest		0.00%		s -			
9216 OTC - Sales Tax		0.00%		c			
9418 Miscellaneous Sale Tax Receipts		0.00%		<u>S</u> -			
Restricted - Sales Tax Interest		0.00%	·	· ·			
Total Miscellaneous Health			\$ 15,950.85	\$ -			
Ad Valorem Tax			\$ -	\$ -			
Grand Total of All Revenues				\$ -			
Surplus Cash from Schedule 3			\$ 207,196.21	\$ 207,196.21			
Total Budget for Health Fund				\$ 223,147.06			
		<u></u>	##J,177.00	243,147.00			

HEALTH COVERING THE PERIOD 7/1/22 TO 6/30/23 ESTIMATE OF NEEDS FOR 23-24

Schedule 8: Report Of Prior Year's Expenditures							_		
		FISCA	LY	EAR ENDING JUN	E 30), 22	FY ENDING		
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves 6-30-22		Warrants Since Issued	Balance Lapsed Appropriations			JUNE, 30 23 Original Appropriations	
Dept: 5000, Public Health							_		
1110 Full time salaries	S	27,000.00	S	18,140,12	s	8,859.88	ſs	125,000.00	
1310 Travel	S	950.00	S	482.04	s	467.96	_	25,000.00	
2005 Maintenance & Operation	S	1,933.76	S	1,558,45	s		s	75,000.00	
4110 Capital Outlay	S		S		\$		5	115,608.11	
Total for Public Health	\$	29,883.76	\$	20,180.61	s	9,703.15	\$	340,608.11	
HEALTH FUND ACCOUNT					<u> </u>	2,700.10		340,000.11	
Sub-Total of Expenditures	\$	29,883.76	\$	20,180.61	\$	9,703.15	\$	340,608.11	
SUBJECT TO WARRANT ISSUE							Ľ	2 10,000.11	
Total Provision for Interest on Warrants	S	-	S		\$		s		
TOTAL UNRESTRICTED EXPENSES FOR THE	HEALT	H FUND	_				Ľ		
	\$	29,883.76	\$	20,180.61	\$	9,703.15	\$	340,608.11	

Schedule 8: Report Of Price	or Y	ear's Expenditures	_		_		_				_	
	_	FISCAL YEA	RΕ	NDING JUNE 30), 2:	3	_		FISCAL YEAR 23-24			
Supplemental Adjustments		Net Amount of Appropriations		Warrants Issued	Lapsed Reserves Balance Known to		Lapsed Balance Known to be Unencumbered		Needs as Estimated by Governing Board		Approved by County Excise Board	
Dept: 5000, Public Health	1								_		<u>-</u>	
S 20,000.00	\$	145,000.00	\$	110,075.00	S	12,000.00	\$	22,925.00	s	125,000.00	s	100,000.00
<u>s</u> -	\$	25,000.00	S	5,596.54	S	2,300.00	s	17,103.46	_	25,000.00	Š	25,000.00
S 17,623.60	\$	92,623.60	S	36,159.19	S	6,243.76	s	50,220.65	_	100,000.00	5	100,000.00
\$ (20,000.00)	S	95,608.11	\$	-	\$	•	S	95,608.11	s	125,000.00	₩	122,632.26
\$ 17,623.60	\$	358,231.71	\$	151,830.73	\$	20,543.76	S	185,857.22		375,000.00	3	347,632.26
HEALTH FUND ACCOU	JNT						_			372,000.00		347,032.20
\$ 17,623.60	\$	358,231.71	\$	151,830.73	\$	20,543.76	S	185,857.22	s	375,000.00	•	347,632.26
SUBJECT TO WARRAN	ΙΤ	SSUE			_		_		<u> </u>	373,000.00	_	347,032.20
-	\$	-	S	•	\$		\$	_	S		S	
TOTAL UNRESTRICTE	DE	XPENSES FOR TI	HE	HEALTH FUNI)		_		Ť		-	
\$ 17,623.60	\$	358,231.71	\$	151,830.73	\$	20,543.76	\$	185,857.22	\$	375,000.00	S	347,632.26

ESTIMATE OF NEEDS FOR THE 23-24 FISCAL YEAR		Estimate of	A	pproved by
DUDDOCE	ll l	Needs by		County
PURPOSE:		ovenring Board	l E	xcise Board
Total of Unrestricted Expenses for the Health, Schedule 8	S	375,000.00	=	347,632.26
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A	5		5	317,032.20
Pro rata share of County Assessor's Budget as determined by County Excise Board	<u> </u>		5	
GRAND TOTAL - Health Fund	<u>s</u>	375,000.00	\$	347,632,26

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 23	
ASSETS:	
Cash Balances	\$ 2,175,516.99
Investments	\$ 2,173,510.99
TOTAL ASSETS	\$ 2,175,516.99
LIABILITIES AND RESERVES:	Ψ 2,173,310.99
Warrants Outstanding	\$ 23,614.93
Reserve for Interest on Warrants	\$ 23,014.93
Reserves From Schedule 3	\$ 70,240.38
TOTAL LIABILITIES AND RESERVES	\$ 93,855.31
CASH FUND BALANCE JUNE 30, 23	\$ 2,081,661.68
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,175,516.99
	[3 2,173,310.99]

Cash Balance Reported to Excise Board June 30, 22 \$. \$ 1,614,991.4t Opening Balance from Prior Year \$. \$. \$. Cash Fund Balance Transferred Out \$ \$ \$ Cash Fund Balance Transferred In \$ 1,523,735.54 \$ 91,255.86 Adjusted Cash Balance \$ 1,523,735.54 \$ 91,255.86 Ad Valorem Tax Apportioned To Year In Caption \$ 104,866.40 \$. Sources of Revenue \$ 104,866.40 \$. 9000 [Interest, Mortgage Tax \$ 1,540.30 \$ 9100 Local Revenues \$ 455,307.92 \$ 9200 State Revenues \$ 387,260.90 \$ 9200 Inderent Revenues \$ 387,260.90 \$ 9400 Miscellaneous Revenues \$ 387,260.90 \$ 9400 Miscellaneous Revenues \$ 166,117.14 \$ 9500 Special Assessments \$ \$ 9600 Other Revenues \$ 166,117.14 \$ 9700 [School Revenues \$ \$ 9700 [School Revenues \$ \$ 9700 [School Revenues \$ \$	Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Ye	ars			
Cash Balance Reported to Excise Board June 30, 22 \$ - \$ 1,614,991.40 Opening Balance from Prior Year \$ - \$. Cash Fund Balance Transferred Out \$ 1,523,735.54 Cash Fund Balance Transferred In \$ 1,523,735.54 Adjusted Cash Balance \$ 1,523,735.54 Ad Valorem Tax Apportioned To Year In Caption \$ 104,866.40 Sources of Revenue \$ 1,540.30 9000 Interest, Mortgage Tax \$ 1,540.30 9100 Local Revenues \$ 455,307.92 9200 State Revenues \$ 387,260.90 9300 Federal Revenues \$ 894,270.00 9400 Miscellaneous Revenues \$ 166,117.14 9500 Special Assessments \$ 66,117.14 9500 Other Revenues \$ 3 9700 School Revenues \$ 5 \$ 5 \$ 5 9700 School Revenues \$ 5 \$ 600 Other Revenues \$ 5 \$ 7 \$ 7 \$ 8 \$ 7 \$ 9700 School Revenues \$ 5 \$ 8 \$ 7 \$ 9700 School Revenues \$ 7 \$ 7 \$ 7 \$ 8	CURRENT AND ALL PRIOR YEARS		22-23	Ī	PRE-22
Opening Balance From Prior Year \$ \$ \$ \$ \$ \$ \$ \$ \$		\$		S	
Cash Fund Balance Transferred Out	Opening Balance from Prior Year	\$	-	<u> </u>	1,011,771.40
Cash Fund Balance Transferred In \$ 1,523,735.54 \$ -				<u> </u>	1 523 735 54
Adjusted Cash Balance Ad Valorem Tax Apportioned To Year In Caption Sources of Revenue 9000 Interest, Mortgage Tax 9100 Local Revenues 9200 State Revenues 9300 Federal Revenues 9400 Miscellaneous Revenues 9400 Miscellaneous Revenues 9500 Special Assessments 9500 Other Revenues 9600 Other Revenues 9700 School Revenues	Cash Fund Balance Transferred In		1.523.735.54		1,323,733.34
Ad Valorem Tax Apportioned To Year In Caption Sources of Revenue 9000 Interest, Mortgage Tax 9100 Local Revenues \$ 1,540.30 \$ - 9100 Local Revenues \$ 387,260.90 \$ - 9200 State Revenues \$ 894,270.00 \$ - 9400 Miscellaneous Revenues \$ 166,117.14 \$ - 9500 Special Assessments \$ 166,117.14 \$ - 9600 Other Revenues \$ 3 - \$ - 9700 School Revenues \$ 3 - \$ - 9700 School Revenues \$ 3 - \$ - \$ - Sales Tax and Sales Tax Interest \$ 3 - \$ - Cash Fund Balance Forward From Preceding Year Prior Expenditures Recovered \$ 3 - \$ - TOTAL RECEIPTS \$ 2,039,763.66 \$ - TOTAL RECEIPTS AND BALANCE \$ 3,563,499.20 \$ 91,255.86 Warrants of Year in Caption Interest Paid Thereon \$ 1,387,982.21 \$ 60,854.86 CASH BALANCE JUNE 30, 23 \$ 1,387,982.21 \$ 60,854.86 CASH BALANCE JUNE 30, 23 \$ 2,175,516.99 \$ 30,401.00 Reserve for Warrants Outstanding Reserves From Schedule 8 \$ 70,240.38 \$ - TOTAL LIABILITES AND RESERVE DEFICIT: \$ 93,855.1 \$ - \$ 1,040.30 \$ 1,387,982.21 \$ 60,854.86 \$ 70,240.38 \$ - \$ 1,000.00 \$ 1,000.0	Adjusted Cash Balance				91 255 86
Sources of Revenue	Ad Valorem Tax Apportioned To Year In Caption				71,233.00
9100 Local Revenues \$ 455,307.92 \$ - 9200 State Revenues \$ 387,260.90 \$ - 9300 Federal Revenues \$ 894,270.00 \$ - 9400 Miscellaneous Revenues \$ 166,117.14 \$ - 9500 \$ - 9500 \$ - 9500 \$ - 9500 \$ - 9500 \$ - 9500 \$ - 9500 \$ - 9500 \$ - 970			10.,000.10	╚	
9100 Local Revenues \$ 455,307.92 \$ - 9200 State Revenues \$ 387,260.90 \$ - 9300 Federal Revenues \$ 894,270.00 \$ - 9400 Miscellaneous Revenues \$ 166,117.14 \$ - 9500 Special Assessments \$ 166,117.14 \$ - 9500 Special Assessments \$ 166,117.14 \$ - 9500 Special Assessments \$ - \$ - \$ - \$ - \$ - \$ \$ - 9700 School Revenues \$ - \$ - \$ - \$ - \$ \$	9000 Interest, Mortgage Tax	\$	1,540,30	\$	
9200 State Revenues \$ 387,260.90 \$ -9300 Federal Revenues \$ 894,270.00 \$ -9400 Miscellaneous Revenues \$ 166,117.14 \$ -9500 Special Assessments \$ 166,117.14 \$ -9500 Special Assessments \$ 5 - \$ 5 -9600 Other Revenues \$ 5 - \$ 5 -9700 School Revenues \$ 5 - \$ 5 - \$ 5 -9700 School Revenues \$ 5 - \$ 5 -9700 School Revenues \$ 5 - \$ 5 -9700 School Revenues \$ 5 - \$ 5 - \$ 5 -9700 School Revenues \$ 5 - \$ 5 - \$ 5 -9700 School Revenues \$ 5 - \$ 5					
9300 Federal Revenues \$894,270.00 \$ - 9400 Miscellaneous Revenues \$ 166,117.14 \$ - 9500 Special Assessments \$ - \$ - \$ - 9600 Other Revenues \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ -				_	
9400 Miscellaneous Revenues \$ 166,117.14 \$ 5 5 9500 Special Assessments \$ 5 5 9600 Other Revenues \$ 5 5 9700 School Revenues \$ 5 5 7970 School Revenues \$ 5 79	9300 Federal Revenues				-
9500 Special Assessments S	9400 Miscellaneous Revenues				
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 \$ - \$ - \$ - -	All Other Non-Tax Revenues				
Cash Fund Balance Forward From Preceding Year \$ 30,401.00 \$ - Prior Expenditures Recovered \$ - \$ - TOTAL RECEIPTS \$ 2,039,763.66 \$ - TOTAL RECEIPTS AND BALANCE \$ 3,563,499.20 \$ 91,255.86 Warrants of Year in Caption \$ 1,387,982.21 \$ 60,854.86 Interest Paid Thereon \$ 1,387,982.21 \$ 60,854.86 CASH BALANCE JUNE 30, 23 \$ 2,175,516.99 \$ 30,401.00 Reserve for Warrants Outstanding \$ 23,614.93 \$ - Reserve for Interest on Warrants \$ 70,240.38 \$ - Reserves From Schedule 8 \$ 93,855.31 \$ - TOTAL LIABILITES AND RESERVE \$ 93,855.31 \$ - DEFICIT: \$ 0.00	Sales Tax and Sales Tax Interest				
Prior Expenditures Recovered \$ - \$ \$ - \$ TOTAL RECEIPTS \$ 2,039,763.66 \$ - \$ TOTAL RECEIPTS AND BALANCE \$ 3,563,499.20 \$ 91,255.86 Warrants of Year in Caption \$ 1,387,982.21 \$ 60,854.86 Interest Paid Thereon \$ 1,387,982.21 \$ 60,854.86 CASH BALANCE JUNE 30, 23 \$ 2,175,516.99 \$ 30,401.00 Reserve for Warrants Outstanding \$ 23,614.93 \$ - Reserves From Schedule 8 \$ 70,240.38 \$ - TOTAL LIABILITES AND RESERVE \$ 93,855.31 \$ - DEFICIT: \$ 93,855.31 \$ -	Cash Fund Balance Forward From Preceding Year		30,401.00	_	
TOTAL RECEIPTS \$ 2,039,763.66 \$ - TOTAL RECEIPTS AND BALANCE \$ 3,563,499.20 \$ 91,255.86 Warrants of Year in Caption \$ 1,387,982.21 \$ 60,854.86 Interest Paid Thereon \$ 1,387,982.21 \$ 60,854.86 CASH BALANCE JUNE 30, 23 \$ 2,175,516.99 \$ 30,401.00 Reserve for Warrants Outstanding \$ 23,614.93 \$ - Reserve for Interest on Warrants \$ 70,240.38 \$ - Reserves From Schedule 8 \$ 93,855.31 \$ - TOTAL LIABILITES AND RESERVE \$ 93,855.31 \$ - DEFICIT: \$ - \$ (0.00)			-		
TOTAL RECEIPTS AND BALANCE \$ 3,563,499.20 \$ 91,255.86 Warrants of Year in Caption \$ 1,387,982.21 \$ 60,854.86 Interest Paid Thereon \$ 1,387,982.21 \$ 60,854.86 TOTAL DISBURSEMENTS \$ 1,387,982.21 \$ 60,854.86 CASH BALANCE JUNE 30, 23 \$ 2,175,516.99 \$ 30,401.00 Reserve for Warrants Outstanding \$ 23,614.93 \$ - Reserve for Interest on Warrants \$ 70,240.38 \$ - Reserves From Schedule 8 \$ 93,855.31 \$ - TOTAL LIABILITES AND RESERVE \$ 93,855.31 \$ - DEFICIT: \$ - \$ (0.00)	TOTAL RECEIPTS		2.039.763.66	_	
Warrants of Year in Caption \$ 1,387,982.21 \$ 60,854.86 Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ 1,387,982.21 \$ 60,854.86 CASH BALANCE JUNE 30, 23 \$ 2,175,516.99 \$ 30,401.00 Reserve for Warrants Outstanding \$ 23,614.93 \$ - Reserve for Interest on Warrants \$ 70,240.38 \$ - Reserves From Schedule 8 \$ 93,855.31 \$ - TOTAL LIABILITES AND RESERVE \$ 93,855.31 \$ - DEFICIT: \$ - \$ (0.00)	TOTAL RECEIPTS AND BALANCE				91 255 86
Interest Paid Thereon \$ - \$ \$ - \$ TOTAL DISBURSEMENTS \$ 1,387,982.21 \$ 60,854.86 CASH BALANCE JUNE 30, 23 \$ 2,175,516.99 \$ 30,401.00 Reserve for Warrants Outstanding \$ 23,614.93 \$ - Reserve for Interest on Warrants \$ - \$ \$ - Reserves From Schedule 8 \$ 70,240.38 \$ - TOTAL LIABILITES AND RESERVE \$ 93,855.31 \$ - DEFICIT: \$ - \$ \$ (0.00)	Warrants of Year in Caption				
TOTAL DISBURSEMENTS \$ 1,387,982.21 \$ 60,854.86 CASH BALANCE JUNE 30, 23 \$ 2,175,516.99 \$ 30,401.00 Reserve for Warrants Outstanding \$ 23,614.93 \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ 70,240.38 \$ - TOTAL LIABILITES AND RESERVE \$ 93,855.31 \$ - DEFICIT: \$ - \$ (0.00)	Interest Paid Thereon		- 1,501,702:21		00,054.00
CASH BALANCE JUNE 30, 23 \$ 2,175,516.99 \$ 30,401.00 Reserve for Warrants Outstanding \$ 23,614.93 \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ 70,240.38 \$ - TOTAL LIABILITES AND RESERVE \$ 93,855.31 \$ - DEFICIT: \$ - \$ (0.00)	TOTAL DISBURSEMENTS		1.387.982.21		60 854 86
Reserve for Warrants Outstanding \$ 23,614.93 \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ 70,240.38 \$ - TOTAL LIABILITES AND RESERVE \$ 93,855.31 \$ - DEFICIT: \$ - \$ (0.00)	CASH BALANCE JUNE 30, 23			•	
Reserve for Interest on Warrants \$ - Reserves From Schedule 8 \$ 70,240.38 TOTAL LIABILITES AND RESERVE \$ 93,855.31 DEFICIT: \$ -	Reserve for Warrants Outstanding				30,401.00
Reserves From Schedule 8 \$ 70,240.38 \$ - TOTAL LIABILITES AND RESERVE \$ 93,855.31 \$ - DEFICIT: \$ - \$ (0.00)	Reserve for Interest on Warrants		25,014.55		
TOTAL LIABILITES AND RESERVE \$ 93,855.31 \$ - DEFICIT: \$ 93,855.31	Reserves From Schedule 8		70,240,38		
DEFICIT:	TOTAL LIABILITES AND RESERVE			_	
	DEFICIT:		75,055.51	_	(0.00)
CASH BALANCE FORWARD TO NEXT YEAR \$ 2,081,661.68 \$ 30,401.00	CASH BALANCE FORWARD TO NEXT YEAR		2.081.661.68		

Schedule 9: Special Revenue Funds Summary of Exp	penses		 			 -
Total for Expenses	Net	Appropriations	Warrants		D.	Approved by
<u></u>		July 1, 23	Issued	Reserves		nty Excise Board
1100 Total Salaries	\$	543,481.63	\$ 310,995.65	\$	91.75	232,418.81
1200 Fringe Benefits	\$		\$ -	\$	-	\$
1300 Travel Related	\$	6,643.04	\$ 3,386.01	\$		\$ 3,257.03
2005 Total Maintenance & Operations	\$	2,548,774.06	\$ 572,793.54	\$	30,647.66	\$ 1,975,709.28
4110 Machinary & Equipment, Capital Outlay	\$	620,471.54	\$ 520,421.94	\$	39,500.97	 60,548.63
All Other Expenses	\$	4,000.00	\$ 4,000.00		-	\$
TOTAL EXPENDITURES 22-23 FISCAL YEAR	\$	3,723,370.27	\$ 1,411,597.14	\$	70,240.38	\$ 2,271,933.75

S.A. and I. Form 2631R01 Entity: Jefferson County, 34

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

COUNTY BRIDGE AND ROAD IMPROVEMENT
\$ 572,750.29
\$ 372,730.29
\$ 572,750.29
0 372,730.27
\$ 2,461.20
\$ -
\$ 23,532.60
\$ 25,993.80
\$ 546,756.49
\$ 572,750.29

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior	Years		
CURRENT AND ALL PRIOR YEARS		22-23	PRE-22
Cash Balance Reported to Excise Board June 30, 22	\$	-	\$ 497,764.22
Opening Balance from Prior Year	\$	•	\$ -
Cash Fund Balance Transferred Out	\$	-	\$ 448,432.22
Cash Fund Balance Transferred In	\$	448,432.22	\$ -
Adjusted Cash Balance	\$	448,432.22	\$ 49,332.00
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax	\$	555.30	\$ -
9100 Local Revenues	\$	-	\$
9200 State Revenues	\$	355,209.65	\$ -
9300 Federal Revenues	\$	-	\$
9400 Miscellaneous Revenues	\$	50,158.38	\$
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	\$	28,735.88	\$ -
Prior Expenditures Recovered	\$		\$ -
TOTAL RECEIPTS	\$	434,659.21	\$
TOTAL RECEIPTS AND BALANCE	\$	883,091.43	\$ 49,332.00
Warrants of Year in Caption	\$	310,341.14	\$ 20,596.12
Interest Paid Thereon	\$	-	\$ -
TOTAL DISBURSEMENTS	\$	310,341.14	\$ 20,596.12
CASH BALANCE JUNE 30, 23	\$	572,750.29	\$ 28,735.88
Reserve for Warrants Outstanding	\$	2,461.20	\$ -
Reserve for Interest on Warrants	\$	-	\$ -
Reserves From Schedule 8	\$	23,532.60	\$ -
TOTAL LIABILITES AND RESERVE	\$	25,993.80	\$
DEFICIT:	\$	-	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$	546,756.49	\$ 28,735.88

Schedule 9: County Bridge And Road Improvement F	und S	Summary of Expe	enses		_		
Total for Expenses	Net	Appropriations		Warrants	Reserves		Approved by
Total for Expenses		July 1, 23		Issued	Reserves	Count	ty Excise Board
1100 Total Salaries	\$	-	\$	•	\$ -	\$	-
1200 Fringe Benefits	\$	•	\$	•	\$ -	\$	-
1300 Travel Related	\$	•	\$	•	\$ -	\$	-
2000 Total Maintenance & Operations	\$	1,027,092.20	\$	312,802.34	\$ 23,532.60	\$	719,493.14
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$ -	\$	-
All Other Expenses	\$	•	\$	-	\$ -	\$	-
TOTAL EXPENDITURES 22-23 FISCAL YEAR	\$	1,027,092.20	\$	312,802.34	\$ 23,532.60	\$	719,493.14

911 PHONE FEES COVERING THE PERIOD 7/1/22 TO 6/30/23 ESTIMATE OF NEEDS FOR 23-24

I-1201 911 PHONE FEES

	911 PHONE FE	EES
Schedule 1: Current Balance Sheet - June 30, 23		Ħ
ASSETS:		
Cash Balances	\$ 39,767	
Investments	\$ 39,707	
TOTAL ASSETS	\$ 39,767.	30
LIABILITIES AND RESERVES:	35,101.	
Warrants Outstanding	\$ 284.3	30
Reserve for Interest on Warrants	\$ 204	쒸
Reserves From Schedule 3	\$ 926.7	73
TOTAL LIABILITIES AND RESERVES	\$ 1,211.	
CASH FUND BALANCE JUNE 30, 23	\$ 38,556.	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 39,767.	
		~ / II

Schedule 5: 911 Phone Fees Fund Balance Sheet of Current and All Prior Y	ears			
CURRENT AND ALL PRIOR YEARS		22-23		PRE-22
Cash Balance Reported to Excise Board June 30, 22	\$	22-23	\$	42,961.80
Opening Balance from Prior Year			\$	42,701.00
Cash Fund Balance Transferred Out	\$		\$	39,340.07
Cash Fund Balance Transferred In	- S	39,340.07	\$	37,340.07
Adjusted Cash Balance	\$		\$	3,621.73
Ad Valorem Tax Apportioned To Year In Caption	\$	37,310.07	\$	3,021.73
Sources of Revenue			-	
9000 Interest, Mortgage Tax	<u>s</u>		\$	-
9100 Local Revenues	\$	71,703.46	\$	
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	\$	144.74	\$	-
Prior Expenditures Recovered	S	-	\$	
TOTAL RECEIPTS	\$	80,916.11	\$	
TOTAL RECEIPTS AND BALANCE	\$		\$	3,621.73
Warrants of Year in Caption	\$	80,488.79	\$	3,476.99
Interest Paid Thereon	\$	•	\$	-
TOTAL DISBURSEMENTS	\$	80,488.79	\$	3,476.99
CASH BALANCE JUNE 30, 23	\$	39,767.39	\$	144.74
Reserve for Warrants Outstanding	\$	284.39	\$	-
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	926.73	\$	-
TOTAL LIABILITES AND RESERVE	\$	1,211.12	\$	-
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	38,556.27	\$	144.74

Schedule 9: 911 Phone Fees Fund Summary of Exper	ises					*
Total for Expenses	Net Appropriations		Warrants	Reserves		Approved by
<u> </u>	July 1, 23	<u> </u>	Issued	Reserves	Cou	nty Excise Board
1100 Total Salaries	\$ 29,449.69	\$	13,423.55	\$ -	\$	16,026.14
1200 Fringe Benefits	\$ -	\$	•	\$	\$	-
1300 Travel Related	\$ -	\$	•	\$ -	\$	-
2000 Total Maintenance & Operations	\$ 32,167.76	\$	19,025.63	\$ 926.73	\$	12,360.14
4100 Total Machinary & Equipment, Capital Outlay	\$ 52,796.48	\$	48,324.00	\$ -	\$	4,472.48
All Other Expenses	\$ -	\$	-	\$ -	\$	-
TOTAL EXPENDITURES 22-23 FISCAL YEAR	\$ 114,413.93	\$	80,773.18	\$ 926.73	\$	32,858.76

S.A. and I. Form 2631R01 Entity: Jefferson County, 34

I-1204

171204	ASSESSOR REVOLVING FEE
Schedule 1: Current Balance Sheet - June 30, 23	
ASSETS:	
Cash Balances	\$ 4,630.97
Investments	\$ 4,030.97
TOTAL ASSETS	\$ 4,630.97
LIABILITIES AND RESERVES:	4,030.97
Warrants Outstanding	118
Reserve for Interest on Warrants	\$
Reserves From Schedule 3	\$
TOTAL LIABILITIES AND RESERVES	\$
CASH FUND BALANCE JUNE 30, 23	\$ 4,630.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,630.97

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Pr	ior Years		· · ·	
CURRENT AND ALL PRIOR YEARS		22-23		PRE-22
Cash Balance Reported to Excise Board June 30, 22	<u> </u>		\$	4,288.97
Opening Balance from Prior Year	\$		\$	1,200.71
Cash Fund Balance Transferred Out	- S		\$	4,288.97
Cash Fund Balance Transferred In	\$	4,288.97	\$	4,200.77
Adjusted Cash Balance	\$		\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$.,200,57	\$	
Sources of Revenue			<u> </u>	
9000 Interest, Mortgage Tax	<u>s</u>		\$	-
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	\$	2,648.00	\$	
TOTAL RECEIPTS AND BALANCE	\$		\$	_
Warrants of Year in Caption	\$		\$	•
Interest Paid Thereon	\$		\$	_
TOTAL DISBURSEMENTS	\$		\$	-
CASH BALANCE JUNE 30, 23	\$	4,630.97	\$	_
Reserve for Warrants Outstanding	\$	-	\$	_
Reserve for Interest on Warrants	\$	-	\$	_
Reserves From Schedule 8	\$		\$	-
TOTAL LIABILITES AND RESERVE	\$	-	\$	-
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	4,630.97	\$	-

Schedule 9: Assessor Revolving Fee Fund Summary	of Ex	penses			_		_	
Total for Expenses	Net Appropriations		Warrants		D		Approved by	
		July 1, 23		Issued	Reserves		County Excise B	
1100 Total Salaries	\$	-	\$	-	\$	-	\$	•
1200 Fringe Benefits	\$	•	\$	•	\$	-	\$	-
1300 Travel Related	\$	-	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$	6,775.97	\$	2,306.00	\$	-	\$	4,469.97
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	•	\$	•	\$	•
All Other Expenses	\$	•	\$	•	\$	-	\$	-
TOTAL EXPENDITURES 22-23 FISCAL YEAR	\$	6,775.97	\$	2,306.00	\$	-	\$	4,469.97

I-1208 COUNTY CLERK LIEN FE

Schedule 1: Current Balance Sheet - June 30, 23	COUNTY CLERK LIEN FEE
ASSETS:	
Cash Balances	\$ 32,020.62
Investments	\$ 32,020.02
TOTAL ASSETS	\$ 32,020.62
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 326.00
Reserve for Interest on Warrants	\$ 320.00
Reserves From Schedule 3	\$ 130.00
TOTAL LIABILITIES AND RESERVES	\$ 456.00
CASH FUND BALANCE JUNE 30, 23	\$ 31,564.62
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 32,020.62

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	Ţ	22-23		PRE-22
Cash Balance Reported to Excise Board June 30, 22	\$	-	\$	27,717.77
Opening Balance from Prior Year	\$	•	\$	-
Cash Fund Balance Transferred Out	\$		\$	27,717.77
Cash Fund Balance Transferred In	\$	27,717.77	\$	
Adjusted Cash Balance	\$	27,717.77		
Ad Valorem Tax Apportioned To Year In Caption	\$		\$	
Sources of Revenue			广	
9000 Interest, Mortgage Tax	\$		\$	
9100 Local Revenues	\$	7,301.15	\$	
9200 State Revenues	\$	•	\$	
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	-	\$	-
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$	•	\$	
9700 School Revenues	\$	-	\$	
All Other Non-Tax Revenues	\$	-	\$	
Sales Tax and Sales Tax Interest	\$	- 1	\$	
Cash Fund Balance Forward From Preceding Year	\$	-	\$	
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	7,301.15	\$	-
TOTAL RECEIPTS AND BALANCE	\$	35,018.92	\$	-
Warrants of Year in Caption	\$		\$	-
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	2,998.30	\$	-
CASH BALANCE JUNE 30, 23	\$	32,020.62	\$	-
Reserve for Warrants Outstanding	\$	326.00	\$	-
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	130.00	\$	-
TOTAL LIABILITES AND RESERVE	\$	456.00	\$	-
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	31,564.62	\$	_

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses									
Total for Expenses	Net Appropriations		Warrants		Reserves		Approved by		
Total to: Enposition	July 1, 23			Issued		I COCIVES		inty Excise Board	
1100 Total Salaries	\$	1,314.89	\$	•	\$	-	\$	1,314.89	
1200 Fringe Benefits	\$	•	\$	-	\$	•	\$	-	
1300 Travel Related	\$	2,963.94	\$	2,076.74	\$	•	\$	887.20	
2000 Total Maintenance & Operations	\$	24,703.99	\$	1,247.56	\$	130.00	\$	23,326.43	
4100 Total Machinary & Equipment, Capital Outlay	\$	5,920.32	\$	•	\$	_	\$	5,920.32	
All Other Expenses	\$	•	\$	-	\$	-	\$	•	
TOTAL EXPENDITURES 22-23 FISCAL YEAR	\$	34,903.14	\$	3,324.30	\$	130.00	\$	31,448.84	

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

	COUNTY CEERS RECORDS MANAGEMENT AND PRESERVATION
Schedule 1: Current Balance Sheet - June 30, 23	
ASSETS:	
Cash Balances	\$ 24,729.34
Investments	\$ -
TOTAL ASSETS	\$ 24,729.34
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 569.72
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 569.72
CASH FUND BALANCE JUNE 30, 23	\$ 24,159.62
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 24,729.34
CASH FUND BALANCE JUNE 30, 23 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS		22-23		PRE-22			
Cash Balance Reported to Excise Board June 30, 22	\$	•	\$	23,355.21			
Opening Balance from Prior Year	\$	-	\$	-			
Cash Fund Balance Transferred Out	\$		\$	23,118.38			
Cash Fund Balance Transferred In	\$	23,118.38	\$	-			
Adjusted Cash Balance	\$	23,118.38	\$	236.83			
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	•			
Sources of Revenue							
9000 Interest, Mortgage Tax	\$	-	\$	-			
9100 Local Revenues	\$	15,950.00	\$				
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	\$	15,950.00	\$	_			
TOTAL RECEIPTS AND BALANCE	\$	39,068.38	\$	236.83			
Warrants of Year in Caption	\$	14,339.04	\$	236.83			
Interest Paid Thereon	\$	-	\$				
TOTAL DISBURSEMENTS	\$	14,339.04	\$	236.83			
CASH BALANCE JUNE 30, 23	\$	24,729.34	\$	(0.00)			
Reserve for Warrants Outstanding	\$	569.72	\$				
Reserve for Interest on Warrants	\$		\$	_			
Reserves From Schedule 8	\$	-	\$	_			
TOTAL LIABILITES AND RESERVE	\$	569.72	\$				
DEFICIT:	\$	-	\$	(0.00)			
CASH BALANCE FORWARD TO NEXT YEAR	\$	24,159.62	\$				

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses									
Total for Expenses	Net Appropriations		B . B			Reserves		Approved by	
		July 1, 23		Issued		<u> </u>		ty Excise Board	
1100 Total Salaries	\$	12,267.24	\$	4,553.11	\$	•	\$	7,714.13	
1200 Fringe Benefits	\$	-	\$	-	\$	•	\$	-	
1300 Travel Related	\$	1,790.38	\$	432.54	\$	-	\$	1,357.84	
2000 Total Maintenance & Operations	\$	99,394.33	\$	9,923.11	\$	-	\$	89,471.22	
4100 Total Machinary & Equipment, Capital Outlay	\$	1,366.43	\$	-	\$		\$	1,366.43	
All Other Expenses	\$	-	\$	•	\$	-	\$	-	
TOTAL EXPENDITURES 22-23 FISCAL YEAR	\$	114,818.38	\$	14,908.76	\$	-	\$	99,909.62	

S.A. and I. Form 2631R01 Entity: Jefferson County, 34

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

COURT CLERK PAYROLL COVERING THE PERIOD 7/1/22 TO 6/30/23 **ESTIMATE OF NEEDS FOR 23-24**

1-1211 COURT CLERK PAYROLL Schedule 1: Current Balance Sheet - June 30, 23 ASSETS: Cash Balances 8,039.72 Investments \$ TOTAL ASSETS \$ 8,039.72 LIABILITIES AND RESERVES: Warrants Outstanding 3,454.48 Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ 91.75 TOTAL LIABILITIES AND RESERVES \$ 3,546.23 CASH FUND BALANCE JUNE 30, 23 \$ 4,493.49

Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	_	22-23		
Cash Balance Reported to Excise Board June 30, 22	15			PRE-22
Opening Balance from Prior Year	<u> بنا</u>	-	\$	3,661.53
Cash Fund Balance Transferred Out	\$	-	\$	-
Cash Fund Balance Transferred In	\$	20.41	\$	20.41
Adjusted Cash Balance	\$		\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	20.41	\$	3,641.12
Sources of Revenue	₩ -		3	-
9000 Interest, Mortgage Tax	S		\$	
9100 Local Revenues	\$	69,252.13	\$	
9200 State Revenues	\$	09,232.13	\$	<u> </u>
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	\$	24.58	\$	
Prior Expenditures Recovered	\$	•	\$	
TOTAL RECEIPTS	\$	69,276.71	\$	-
TOTAL RECEIPTS AND BALANCE	\$	69,297.12	\$	3,641.12
Warrants of Year in Caption	\$	61,257.40	\$	3,616.54
Interest Paid Thereon	\$	-	\$	
TOTAL DISBURSEMENTS	\$	61,257.40	\$	3,616.54
CASH BALANCE JUNE 30, 23	\$	8,039.72	\$	24.58
Reserve for Warrants Outstanding	\$	3,454.48	\$	-
Reserve for Interest on Warrants	\$	-	\$	•
Reserves From Schedule 8	\$	91.75	\$	-
TOTAL LIABILITES AND RESERVE	\$	3,546.23	\$	
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	4,493.49	\$	24.58

Schedule 9: Court Clerk Payroll Fund Summary of Expenses									
Total for Expenses	Net Appropriations	Warrants	Reserves	Approved by					
	July 1, 23	Issued	Reserves	County Excise Board					
1100 Total Salaries	\$ 69,297.12	\$ 64,711.88	\$ 91.75	\$ 4,518.07					
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -					
1300 Travel Related	\$	\$ -	\$ -	\$ -					
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -					
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -					
All Other Expenses	\$ -	\$ -	\$ -	\$ -					
TOTAL EXPENDITURES 22-23 FISCAL YEAR	\$ 69,297.12	\$ 64,711.88	\$ 91.75	\$ 4,518.07					

S.A. and I. Form 2631R01 Entity: Jefferson County, 34

September 12, 2023

\$

8,039.72

1-1212

I-1212	EMERGENCY MANAGEMENT
Schedule 1: Current Balance Sheet - June 30, 23	
ASSETS:	
Cash Balances	1 C 22.00
Investments	\$ 33.22
TOTAL ASSETS	<u> </u>
LIABILITIES AND RESERVES:	\$ 33.22
Warrants Outstanding	1 2
Reserve for Interest on Warrants	9 -
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 23	\$ 22.22
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 33.22
, and the British	\$ 33.22

Schedule 5: Emergency Management Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	1	22-23		PRE-22
Cash Balance Reported to Excise Board June 30, 22	18		\$	33.22
Opening Balance from Prior Year	\$		\$	33.22
Cash Fund Balance Transferred Out	\$		\$	33.22
Cash Fund Balance Transferred In	\$	33.22	\$	33.22
Adjusted Cash Balance	\$	33.22	s	
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue	1		Ť	
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	\$	33.22	\$	-
Warrants of Year in Caption	\$	-	\$	-
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	-	\$	•
CASH BALANCE JUNE 30, 23	\$	33.22	\$	•
Reserve for Warrants Outstanding	\$	-	\$	•
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$		\$	-
TOTAL LIABILITES AND RESERVE	\$	•	\$	-
DEFICIT:	\$	•	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	33.22	\$	<u> </u>

Schedule 9: Emergency Management Fund Summary of Expenses								
Total for Expenses	Net Appropriations			Warrants	Warrants Reserves			Approved by
		July 1, 23		Issued			Coun	ty Excise Board
1100 Total Salaries	\$	-	\$	-	\$	•	\$	<u>-</u>
1200 Fringe Benefits	\$	-	\$	•	\$	•	\$	-
1300 Travel Related	\$	-	\$	•	\$	-	\$	-
2000 Total Maintenance & Operations	\$	33.22	\$	•	\$	-	\$	33.22
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$	•	\$	-	\$	-
All Other Expenses	\$	•	\$	•	\$	<u>-</u>	\$	-
TOTAL EXPENDITURES 22-23 FISCAL YEAR	\$	33.22	\$	•	\$	•	\$	33.22

FREE FAIR BOARD COVERING THE PERIOD 7/1/22 TO 6/30/23 ESTIMATE OF NEEDS FOR 23-24

1-1214	FREE FAIR BOAR
Schedule 1: Current Balance Sheet - June 30, 23	
ASSETS:	
Cash Balances	\$ 7,039.92
Investments	\$ 7,039.92
TOTAL ASSETS	\$ 7,039.92
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 54.84
Reserve for Interest on Warrants	\$ 54.0
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 54.84
CASH FUND BALANCE JUNE 30, 23	\$ 6,985.08
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7.039.92

Schedule 5: Free Fair Board Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		22-23		PRE-22
Cash Balance Reported to Excise Board June 30, 22			•	
Opening Balance from Prior Year			\$	5,178.48
Cash Fund Balance Transferred Out			\$ \$	5 170 40
Cash Fund Balance Transferred In		5,178.48	\$	5,178.48
Adjusted Cash Balance	3 5		<u> </u>	
Ad Valorem Tax Apportioned To Year In Caption		5,178.48	_	-
Sources of Revenue		-	\$	-
9000 Interest, Mortgage Tax			_	
9100 Local Revenues	\$		\$	
	\$	2,950.00	\$	
9200 State Revenues	\$		\$	
9300 Federal Revenues	\$	-	\$	-
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	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	2,950.00	\$	-
TOTAL RECEIPTS AND BALANCE	\$	8,128.48	\$	-
Warrants of Year in Caption	\$	1,088.56		-
Interest Paid Thereon	\$	-	\$	•
TOTAL DISBURSEMENTS	\$	1,088.56	\$	-
CASH BALANCE JUNE 30, 23	\$	7,039.92	\$	-
Reserve for Warrants Outstanding	\$	54.84	\$	-
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	-	\$	•
TOTAL LIABILITES AND RESERVE	\$	54.84	\$	-
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	6,985.08	\$	-

Total for Expenses	Net	Appropriations	Warrants		Dagarusa		Approved by		
Total for Expenses		July 1, 23		Issued		Reserves		y Excise Board	
1100 Total Salaries	\$	•	\$	-	\$	-	\$	-	
1200 Fringe Benefits	\$		\$	- 1	\$	-	\$	-	
1300 Travel Related	\$	-	\$	-	\$	-	\$	-	
2000 Total Maintenance & Operations	\$	8,128.48	\$	1,143.40	\$	•	\$	6,985.08	
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	•	\$	•	\$	-	
All Other Expenses	\$	•	\$	-	\$	-	\$	-	
TOTAL EXPENDITURES 22-23 FISCAL YEAR	\$	8,128.48	\$	1,143.40	\$	-	\$	6,985.08	

Schedule 1: Current Balance Sheet - June 30, 23	RESALE PROPERTY
ASSETS:	
Cash Balances	\$ 322,424.69
Investments	\$ 322,424.09
TOTAL ASSETS	\$ 222,424.60
LIABILITIES AND RESERVES:	\$ 322,424.69
Warrants Outstanding	\$ 3,551.30
Reserve for Interest on Warrants	\$ 3,331.30
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	\$ 2.551.20
CASH FUND BALANCE JUNE 30, 23	\$ 3,551.30
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 318,873.39
CASIT FORD BALANCE	\$ 322,424.69

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years					
CURRENT AND ALL PRIOR YEARS	7	22-23		PRE-22	
Cash Balance Reported to Excise Board June 30, 22	1/8		\$	260,652.90	
Opening Balance from Prior Year	\$		\$	200,032.90	
Cash Fund Balance Transferred Out	\$		\$	258,836.42	
Cash Fund Balance Transferred In	\$	258,836.42		230,830.42	
Adjusted Cash Balance	\$	258,836.42		1,816.48	
Ad Valorem Tax Apportioned To Year In Caption	\$	104,866.40		1,010.48	
Sources of Revenue	╫	104,000.40	ا ا		
9000 Interest, Mortgage Tax	15		\$		
9100 Local Revenues	15	180.00	\$	<u>-</u>	
9200 State Revenues	15	100.00	\$	-	
9300 Federal Revenues	\$	<u>-</u>	\$		
9400 Miscellaneous Revenues	18	32,246.74	\$		
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	\$	137,293.14	\$	-	
TOTAL RECEIPTS AND BALANCE	\$	396,129.56		1,816.48	
Warrants of Year in Caption	\$		\$	1,816.48	
Interest Paid Thereon	\$	-	\$	-	
TOTAL DISBURSEMENTS	\$	73,704.87	\$	1,816.48	
CASH BALANCE JUNE 30, 23	\$	322,424.69	\$	(0.00)	
Reserve for Warrants Outstanding	\$	3,551.30	\$	*	
Reserve for Interest on Warrants	\$	-	\$	-	
Reserves From Schedule 8	\$		\$	-	
TOTAL LIABILITES AND RESERVE	\$	3,551.30	\$	-	
DEFICIT:	\$	-	\$	(0.00)	
CASH BALANCE FORWARD TO NEXT YEAR	\$	318,873.39	\$	-	

Schedule 9: Resale Property Fund Summary of Expenses								
Total for Expenses	Net	Net Appropriations Warrants			Reserves	Approved by		
		July 1, 23	Ĺ	Issued		Reserves		nty Excise Board
1100 Total Salaries	\$	171,877.18	\$	35,044.32	\$	-	\$	136,832.86
1200 Fringe Benefits	\$	-	\$	•	\$	-	\$	-
1300 Travel Related	\$	•	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$	202,719.72		42,211.85	\$	-	\$	160,507.87
4100 Total Machinary & Equipment, Capital Outlay	\$	5,892.00	\$	-	\$	-	\$	5,892.00
All Other Expenses	\$	-	\$	-	\$	-	\$	-
TOTAL EXPENDITURES 22-23 FISCAL YEAR	\$	380,488.90	\$	77,256.17	\$	-	\$	303,232.73

S.A. and I. Form 2631R01 Entity: Jefferson County, 34

REWARD FUND COVERING THE PERIOD 7/1/22 TO 6/30/23 ESTIMATE OF NEEDS FOR 23-24

I-1221 REWARD FUND

		REWARD FUND
Schedule 1: Current Balance Sheet - June 30, 23		
ASSETS:		
Cash Balances	1	1,023.75
Investments	\$	1,023.73
TOTAL ASSETS	\$	1,023.75
LIABILITIES AND RESERVES:		1,025.75
Warrants Outstanding	S	
Reserve for Interest on Warrants	\$	
Reserves From Schedule 3	S	_
TOTAL LIABILITIES AND RESERVES	\$	
CASH FUND BALANCE JUNE 30, 23	<u> </u>	1,023.75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	2	1,023.75

Schedule 5: Reward Fund Fund Balance Sheet of Current and All Prior Year	<u> </u>			
CURRENT AND ALL PRIOR YEARS		22-23	pi	RE-22
Cash Balance Reported to Excise Board June 30, 22	S		\$	1,023.75
Opening Balance from Prior Year	<u> </u>	-	\$	1,023.73
Cash Fund Balance Transferred Out			\$	1,023.75
Cash Fund Balance Transferred In	\$	1,023.75	\$	1,023.73
Adjusted Cash Balance	\$	1,023.75		
Ad Valorem Tax Apportioned To Year In Caption	\$		\$	_
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	
9100 Local Revenues	\$		\$	•
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$	-	\$	
9400 Miscellaneous Revenues	\$	-	\$	-
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$	_	\$	-
9700 School Revenues	\$		\$	-
All Other Non-Tax Revenues	\$		\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	- 1	\$	
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	-	\$	-
TOTAL RECEIPTS AND BALANCE	\$	1,023.75	\$	•
Warrants of Year in Caption	\$	-	\$	-
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	-	\$	-
CASH BALANCE JUNE 30, 23	\$	1,023.75	\$	- 1
Reserve for Warrants Outstanding	\$	-	\$	-
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	- 1	\$	-
TOTAL LIABILITES AND RESERVE	\$		\$	-
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	1,023.75	\$	-

Schedule 9: Reward Fund Fund Summary of Expenses							
Total for Expenses	Net Appropriations	1	Reserves	Approved by			
	July 1, 23	Issued	110001100	County Excise Board			
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -			
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -			
1300 Travel Related	\$ -	\$ -	\$ -	\$ -			
2000 Total Maintenance & Operations	\$ 1,023.75	\$ -	\$ -	\$ 1,023.75			
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -			
All Other Expenses	\$ -	\$ -	\$ -	\$ -			
TOTAL EXPENDITURES 22-23 FISCAL YEAR	\$ 1,023.75	\$ -	\$ -	\$ 1,023.75			

	SHERIFF COMMISSARY
Schedule 1: Current Balance Sheet - June 30, 23	
ASSETS:	
Cash Balances	I \$ 6.426.82
Investments	\$ 6,426.82
TOTAL ASSETS	\$ (426.00
LIABILITIES AND RESERVES:	\$ 6,426.82
Warrants Outstanding	\$ 450.00
Reserve for Interest on Warrants	\$ 450.00
Reserves From Schedule 3	\$ 1.702.24
TOTAL LIABILITIES AND RESERVES	\$ 1,703.34
CASH FUND BALANCE JUNE 30, 23	\$ 2,153.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,273.48
CASH FUND BALANCE	\$ 6,426.82

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	T-	22-23	<u></u>	PRE-22
Cash Balance Reported to Excise Board June 30, 22	18		\$	11,660.12
Opening Balance from Prior Year	\$		\$	11,000.12
Cash Fund Balance Transferred Out	\$		\$	9,864.71
Cash Fund Balance Transferred In	\$	9,864.71	\$	7,004.71
Adjusted Cash Balance	\$	9,864.71	\$	1,795.41
Ad Valorem Tax Apportioned To Year In Caption	\$	2,001.71	\$	1,775.41
Sources of Revenue	╫		۳	
9000 Interest, Mortgage Tax	\$	•	\$	
9100 Local Revenues	\$	24,874.75	\$	
9200 State Revenues	\$	-	\$	
9300 Federal Revenues	\$	_	\$	-
9400 Miscellaneous Revenues	\$	4,000.00	\$	•
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$		\$	-
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	331.07	\$	
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	29,205.82	\$	-
TOTAL RECEIPTS AND BALANCE	\$	39,070.53	\$	1,795.41
Warrants of Year in Caption	\$	32,643.71	\$	1,464.34
Interest Paid Thereon	\$	_	\$	-
TOTAL DISBURSEMENTS	\$	32,643.71	\$	1,464.34
CASH BALANCE JUNE 30, 23	\$	6,426.82	\$	331.07
Reserve for Warrants Outstanding	\$	450.00	\$	-
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	1,703.34	\$	-
TOTAL LIABILITES AND RESERVE	\$	2,153.34	\$	-
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	4,273.48	\$	331.07

Schedule 9: Sheriff Commissary Fund Summary of Expenses									
Total for Expenses	Net Appropriations July 1, 23		Warrants Issued		Reserves		Approved by inty Excise Board		
1100 Total Salaries	\$ -	\$	•	\$	•	\$	-		
1200 Fringe Benefits	\$ -	\$	-	\$	-	\$			
1300 Travel Related	\$ -	\$	-	\$	-	\$	•		
2000 Total Maintenance & Operations	\$ 39,070.53	\$	33,093.71	\$	1,703.34	\$	4,604.55		
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	-	\$	-	\$			
All Other Expenses	\$ -	\$	-	\$	-	\$	-		
TOTAL EXPENDITURES 22-23 FISCAL YEAR	\$ 39,070.53	\$	33,093.71	\$	1,703.34	\$	4,604.55		

S.A. and I. Form 2631R01 Entity: Jefferson County, 34

SHERIFF SERVICE FEE COVERING THE PERIOD 7/1/22 TO 6/30/23 ESTIMATE OF NEEDS FOR 23-24

I-1226 SHERIFF SERVICE FE

	SHERIFF SERVICE FEE
Schedule 1: Current Balance Sheet - June 30, 23	
ASSETS:	
Cash Balances	\$ 122,429.62
Investments	\$ 122,429.02
TOTAL ASSETS	\$ 122,420.62
LIABILITIES AND RESERVES:	\$ 122,429.62
Warrants Outstanding	\$ 12,338.00
Reserve for Interest on Warrants	12,536.00
Reserves From Schedule 3	\$ 4,354.99
TOTAL LIABILITIES AND RESERVES	\$ 16,692.99
CASH FUND BALANCE JUNE 30, 23	\$ 105,736.63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 122,429.62
	9 122,427.02

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years								
CURRENT AND ALL PRIOR YEARS		22-23		PRE-22				
Cash Balance Reported to Excise Board June 30, 22	\$	•	\$	114,627.21				
Opening Balance from Prior Year	\$	-	\$	-				
Cash Fund Balance Transferred Out	\$	-	\$	100,294.93				
Cash Fund Balance Transferred In	\$	100,294.93	\$	-				
Adjusted Cash Balance	\$		\$	14,332.28				
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-				
Sources of Revenue								
9000 Interest, Mortgage Tax	\$	-	\$	-				
9100 Local Revenues	\$	200,448.43	\$	-				
9200 State Revenues	\$	22,983.34	\$	-				
9300 Federal Revenues	\$	11,362.00	\$					
9400 Miscellaneous Revenues	\$	1,505.00	\$	-				
9500 Special Assessments	\$	•	\$	-				
9600 Other Revenues	\$	-	\$					
9700 School Revenues	\$	-	\$	-				
All Other Non-Tax Revenues	\$	-	\$	-				
Sales Tax and Sales Tax Interest	\$	-	\$	-				
Cash Fund Balance Forward From Preceding Year	\$	5.29	\$	-				
Prior Expenditures Recovered	\$	-	\$	-				
TOTAL RECEIPTS	\$	236,304.06	\$	-				
TOTAL RECEIPTS AND BALANCE	\$	336,598.99	\$	14,332.28				
Warrants of Year in Caption	\$	214,169.37	\$	14,326.99				
Interest Paid Thereon	\$	-	\$	-				
TOTAL DISBURSEMENTS	\$	214,169.37	\$	14,326.99				
CASH BALANCE JUNE 30, 23	\$	122,429.62	\$	5.29				
Reserve for Warrants Outstanding	\$	12,338.00	\$	•				
Reserve for Interest on Warrants	\$	-	\$	-				
Reserves From Schedule 8	\$	4,354.99	\$	-				
TOTAL LIABILITES AND RESERVE	\$	16,692.99	\$	-				
DEFICIT:	\$	-	\$	-				
CASH BALANCE FORWARD TO NEXT YEAR	\$	105,736.63	\$	5.29				

Schedule 9: Sheriff Service Fee Fund Summary of Expenses										
Total for Expenses	Net	Appropriations		Warrants		Reserves		Approved by		
Total for Expenses		July 1, 23		Issued				nty Excise Board		
1100 Total Salaries	\$	259,273.51	\$	193,262.79	\$	-	\$	66,010.72		
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-		
1300 Travel Related	\$	1.00	\$	-	\$	-	\$	1.00		
2000 Total Maintenance & Operations	\$	53,943.73	\$	29,244.58	\$	4,354.99	\$	20,349.45		
4100 Total Machinary & Equipment, Capital Outlay	\$	2,490.31	\$	•	\$	-	\$	2,490.31		
All Other Expenses	\$	4,000.00	\$	4,000.00	\$	-	\$	-		
TOTAL EXPENDITURES 22-23 FISCAL YEAR	\$	319,708.55	\$	226,507.37	\$	4,354.99	\$	88,851.48		

I-1230 TREASURER MORTGAGE CERTIFICATION

	TREASURER MORTGAGE CERTIFICATION
Schedule 1: Current Balance Sheet - June 30, 23	
ASSETS:	
Cash Balances	\$ 2,392.72
Investments	\$ -
TOTAL ASSETS	\$ 2,392.72
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 125.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 125.00
CASH FUND BALANCE JUNE 30, 23	\$ 2,267.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,392.72

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Currer	t and All Prior Years		
CURRENT AND ALL PRIOR YEARS		22-23	 PRE-22
Cash Balance Reported to Excise Board June 30, 22	\$	-	\$ 2,645.12
Opening Balance from Prior Year	\$		\$ -,,,,,,,,,
Cash Fund Balance Transferred Out	\$	_	\$ 2,645.12
Cash Fund Balance Transferred In	\$	2,645.12	\$ -,0.0.12
Adjusted Cash Balance	\$	2,645.12	\$ •
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax	\$	985.00	\$
9100 Local Revenues	\$		\$ -
9200 State Revenues	\$		\$ -
9300 Federal Revenues	\$		\$
9400 Miscellaneous Revenues	\$		\$ -
9500 Special Assessments	\$		\$
9600 Other Revenues	\$		\$
9700 School Revenues	\$		\$
All Other Non-Tax Revenues	\$	-	\$ -
Sales Tax and Sales Tax Interest	\$		\$ -
Cash Fund Balance Forward From Preceding Year	\$	- 1	\$
Prior Expenditures Recovered	\$	-	\$ -
TOTAL RECEIPTS	\$	985.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$	3,630.12	\$ -
Warrants of Year in Caption	\$	1,237.40	\$ -
Interest Paid Thereon	\$	-	\$ •
TOTAL DISBURSEMENTS	\$	1,237.40	\$ •
CASH BALANCE JUNE 30, 23	\$	2,392.72	\$ -
Reserve for Warrants Outstanding	\$	125.00	\$ -
Reserve for Interest on Warrants	\$	- 1	\$ -
Reserves From Schedule 8	\$	-	\$ -
TOTAL LIABILITES AND RESERVE	\$	125.00	\$ -
DEFICIT:	\$	-	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$	2,267.72	\$ -

Schedule 9: Treasurer Mortgage Certification Fund S	ummary of Expenses			
Total for Evenness	Net Appropriations	Warrants	Pagarias	Approved by
Total for Expenses	July 1, 23	Issued	Reserves	County Excise Board
1100 Total Salaries	\$ 1.00	\$ -	\$ -	\$ 1.00
1200 Fringe Benefits	\$ -	\$ -	-	\$ -
1300 Travel Related	\$ 1,887.72	\$ 876.73	\$ -	\$ 1,010.99
2000 Total Maintenance & Operations	\$ 1,670.40	\$ 485.67	\$ -	\$ 1,184.73
4100 Total Machinary & Equipment, Capital Outlay	\$ 1.00	\$ -	\$ -	\$ 1.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 22-23 FISCAL YEAR	\$ 3,560.12	\$ 1,362.40	\$ -	\$ 2,197.72

COUNTY DONATIONS COVERING THE PERIOD 7/1/22 TO 6/30/23 ESTIMATE OF NEEDS FOR 23-24

	COUNTY DONATIONS
Schedule 1: Current Balance Sheet - June 30, 23	
ASSETS:	
Cash Balances	\$ 20,200.07
Investments	\$ 38,380.97
TOTAL ASSETS	5 20 200 00
LIABILITIES AND RESERVES:	\$ 38,380.97
Warrants Outstanding	ll ¢
Reserve for Interest on Warrants	
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 23	\$ 38,380.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 38,380.97

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior	Years			
CURRENT AND ALL PRIOR YEARS		22-23	PR	E-22
Cash Balance Reported to Excise Board June 30, 22	\$		\$	35,976.25
Opening Balance from Prior Year	\$		\$	-
Cash Fund Balance Transferred Out	\$		\$	35,976.25
Cash Fund Balance Transferred In	\$		\$	-
Adjusted Cash Balance	\$	35,976.25	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$		\$	-
Sources of Revenue			-	
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	\$	60,000.00	\$	
9200 State Revenues	\$		\$	•
9300 Federal Revenues	\$	-	\$	•
9400 Miscellaneous Revenues	\$	•	\$	-
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	\$	-	\$	•
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	•
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-
Prior Expenditures Recovered	\$	_	\$	-
TOTAL RECEIPTS	\$	60,000.00	\$	
TOTAL RECEIPTS AND BALANCE	\$		\$	-
Warrants of Year in Caption	\$	57,595.28	\$	<u> </u>
Interest Paid Thereon	\$		\$	
TOTAL DISBURSEMENTS	\$		\$	-
CASH BALANCE JUNE 30, 23	\$	38,380.97	\$	
Reserve for Warrants Outstanding	\$		\$	
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	\$		\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	38,380.97	\$	-

Schedule 9: County Donations Fund Summary of Expenses								
Total for Francisco	Ne	Net Appropriations		Warrants		Reserves	Approved by	
Total for Expenses		July 1, 23	L	Issued		Reserves		nty Excise Board
1100 Total Salaries	\$	•	\$	-	\$	•	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$	<u> </u>	\$	-
1300 Travel Related	\$	-	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$	57,976.25	\$	40,000.00		-	\$	17,976.25
4100 Total Machinary & Equipment, Capital Outlay	\$	18,000.00	\$	17,595.28	\$	-	\$	404.72
All Other Expenses	\$	-	\$	-	\$		\$	•
TOTAL EXPENDITURES 22-23 FISCAL YEAR	\$	75,976.25	\$	57,595.28	\$	-	\$	18,380.97

Oľ		

	OPIOID ABATE
Schedule 1: Current Balance Sheet - June 30, 23	
ASSETS:	
Cash Balances	\$ 28,207.02
Investments	\$ -
TOTAL ASSETS	\$ 28,207.02
LIABILITIES AND RESERVES:	20,207.02
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	S -
CASH FUND BALANCE JUNE 30, 23	\$ 28,207.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 28,207.02

Schedule 5: Opioid Abate Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	22-23	PRE-22
Cash Balance Reported to Excise Board June 30, 22	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 28,207.02	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	-
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 28,207.02	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 28,207.02	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 23	\$ 28,207.02	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 28,207.02	-

Schedule 9: Opioid Abate Fund Summary of Expense	s								
		Net Appropriations		Warrants		D		Approved by	
Total for Expenses	July 1, 23		Issued		Reserves		Cour	nty Excise Board	
1100 Total Salaries	\$	_	\$	•	\$	-	\$	-	
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-	
1300 Travel Related	\$	-	\$	•	\$	-	\$	•	
2000 Total Maintenance & Operations	\$	28,207.02	\$	-	\$	-	\$	28,207.02	
4100 Total Machinary & Equipment, Capital Outlay	\$		\$	-	\$	-	\$	-	
All Other Expenses	\$	-	\$	<u>-</u>	\$	•	\$	-	
TOTAL EXPENDITURES 22-23 FISCAL YEAR	\$	28,207.02	\$	-	\$		\$	28,207.02	

ı.	1	40	1

1-1401	COMMUNITY DEVELOPMENT BLOCK GRANTS AS	SIGNED BY	COLDITY
Schedule 1: Current Balance Sheet - June 30, 23	2200K GRUITB AS	SIGNED B I	COUNTY
ASSETS:			
Cash Balances		(e	
Investments		<u> </u>	
TOTAL ASSETS		•	
LIABILITIES AND RESERVES:		13	
Warrants Outstanding		(C	
Reserve for Interest on Warrants		100	
Reserves From Schedule 3		1	
TOTAL LIABILITIES AND RESERVES		•	
CASH FUND BALANCE JUNE 30, 23		•	
TOTAL LIABILITIES, RESERVES AND CASH FUND BA	ALANCE	•	

Schedule 5: Community Development Block Grants Assigned By County Fund Balance Sheet of	Current and All Prio	r Vears
CURRENT AND ALL PRIOR YEARS	22-23	PRE-22
Cash Balance Reported to Excise Board June 30, 22	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\s\\ \frac{1}{\s}
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	\$ 299,999.00) \$ -
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	\$ 299,999.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 299,999.00) \$ -
Warrants of Year in Caption	\$ 299,999.00	- \$
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 299,999.00) \$ -
CASH BALANCE JUNE 30, 23	\$ -	-
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	Net Appropriations		Warrants		Reserves		proved by
Total for Expenses	July 1, 23	IL	Issued		ixeserves	County	Excise Board
1100 Total Salaries	\$ -	\$	•	\$	•	\$	•
1200 Fringe Benefits	\$ -	\$	-	\$	-	\$	-
1300 Travel Related	\$ -	\$	•	\$	-	\$	-
2000 Total Maintenance & Operations	\$ -	\$	•	\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$ 299,999.	0 \$	299,999.00	\$	-	\$	-
All Other Expenses	\$ -	\$		\$	•	\$	-
TOTAL EXPENDITURES 22-23 FISCAL YEAR	\$ 299,999.	00 \$	299,999.00	\$	•	\$	-

1-1427	RURAL ECONOMIC ACTION PLAN (REAP) ASSIGNED BY COUNTY
Schedule 1: Current Balance Sheet - June 30, 23	TENT (REAL) ASSIGNED BY COUNTY
ASSETS:	
Cash Balances	# 1 150 52
Investments	\$ 1,159.57
TOTAL ASSETS	\$ 1,159.57
LIABILITIES AND RESERVES:	
Warrants Outstanding	0
Reserve for Interest on Warrants	
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 23	\$ 1,159.57
TOTAL LIABILITIES, RESERVES AND CASH FUND BALAN	ICE \$ 1,159.57
	1,137.37

Schedule 5: Rural Economic Action Plan (Reap) Assigned By County Fund Balance Sheet of Cur	rent ar	nd All Prior Yea	rs	
CURRENT AND ALL PRIOR YEARS		22-23		PRE-22
Cash Balance Reported to Excise Board June 30, 22	\$	-	\$	16,480.14
Opening Balance from Prior Year	\$	-	\$	
Cash Fund Balance Transferred Out	\$	-	\$	0.13
Cash Fund Balance Transferred In	\$	0.13	\$	-
Adjusted Cash Balance	\$	0.13	\$	16,480.01
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$		\$	
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	•	\$	•
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$	_	\$	-
9700 School Revenues	\$	•	\$	-
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	1,159.44	\$	<u>-</u>
Prior Expenditures Recovered	\$	•	\$	
TOTAL RECEIPTS	\$	1,159.44	\$	
TOTAL RECEIPTS AND BALANCE	\$	1,159.57	\$	16,480.01
Warrants of Year in Caption	\$	-	\$	15,320.57
Interest Paid Thereon	\$	-	\$	<u>-</u>
TOTAL DISBURSEMENTS	\$	-	\$	15,320.57
CASH BALANCE JUNE 30, 23	\$	1,159.57	\$	1,159.44
Reserve for Warrants Outstanding	\$	•	\$_	
Reserve for Interest on Warrants	\$	•	\$	-
Reserves From Schedule 8	\$	<u> </u>	\$	<u> </u>
TOTAL LIABILITES AND RESERVE	\$	-	\$	
DEFICIT:	\$	- 1160 55	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	1,159.57	\$	1,159.44

Schedule 9: Rural Economic Action Plan (Reap) Assigned By County Fund Summary of Expenses								
Total for Expenses		ropriations		Warrants Issued		Reserves	l	pproved by y Excise Board
1100 Total Salaries	\$	-	\$	•	\$	-	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	
1300 Travel Related	\$	•	\$		\$	-	\$	-
2000 Total Maintenance & Operations	\$		\$	-	\$		\$	1,159.44
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	•	\$	-	\$	
All Other Expenses	\$	•	\$	-	\$		\$	-
TOTAL EXPENDITURES 22-23 FISCAL YEAR	\$	•	\$	<u> </u>	\$	•	\$	1,159.44

L-1566 AMERICAN RESCUE DI ANI ACT 2021

	AMERICAN RESCUE PLAN ACT 2021
Schedule 1: Current Balance Sheet - June 30, 23	
ASSETS:	
Cash Balances	\$ 914,060.36
Investments	\$
TOTAL ASSETS	\$ 914,060.36
LIABILITIES AND RESERVES:	
Warrants Outstanding	18
Reserve for Interest on Warrants	\$
Reserves From Schedule 3	\$ 39,500.97
TOTAL LIABILITIES AND RESERVES	\$ 39,500.97
CASH FUND BALANCE JUNE 30, 23	\$ 874,559.39
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 914,060.36

Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years	 	
CURRENT AND ALL PRIOR YEARS	22-23	PRE-22
Cash Balance Reported to Excise Board June 30, 22	\$ 	\$ 566,964.71
Opening Balance from Prior Year	\$ 	\$
Cash Fund Balance Transferred Out	\$ 	\$ 566,964.71
Cash Fund Balance Transferred In	\$ 566,964.71	\$ 300,704.71
Adjusted Cash Balance	\$ 566,964.71	\$
Ad Valorem Tax Apportioned To Year In Caption	\$ •	\$
Sources of Revenue		
9000 Interest, Mortgage Tax	\$	\$ -
9100 Local Revenues	\$ •	\$ -
9200 State Revenues	\$ •	\$ -
9300 Federal Revenues	\$ 582,909.00	\$ -
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	\$ 582,909.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,149,873.71	\$ -
Warrants of Year in Caption	\$ 235,813.35	\$ -
Interest Paid Thereon	\$ •	\$ -
TOTAL DISBURSEMENTS	\$ 235,813.35	\$ -
CASH BALANCE JUNE 30, 23	\$ 914,060.36	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ •
Reserves From Schedule 8	\$ 39,500.97	\$ -
TOTAL LIABILITES AND RESERVE	\$ 39,500.97	•
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 874,559.39	\$ -

Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses								
Total for Expenses	Ne	t Appropriations		Warrants		Dagamaga		Approved by
Total for Expenses		July 1, 23	L_	Issued		Reserves		ty Excise Board
1100 Total Salaries	\$	1.00	\$		\$	-	\$	1.00
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-
1300 Travel Related	\$	-	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$	955,866.71		81,309.69		-	\$	874,557.02
4100 Total Machinary & Equipment, Capital Outlay	\$	194,006.00	\$	154,503.66	\$	39,500.97	\$	1.37
All Other Expenses	\$	-	\$	-	\$	-	\$	•
TOTAL EXPENDITURES 22-23 FISCAL YEAR	\$	1,149,873.71	\$	235,813.35	\$	39,500.97	\$	874,559.39

1-1370	LATCF
Schedule 1: Current Balance Sheet - June 30, 23	
ASSETS:	
Cash Balances	\$ 50,000.00
Investments	\$ 50,000.00
TOTAL ASSETS	\$ 50,000.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	18
Reserve for Interest on Warrants	-
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$
CASH FUND BALANCE JUNE 30, 23	\$ 50,000.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 50,000.00

Schedule 5: Latcf Fund Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS	22-23	PRE-22				
Cash Balance Reported to Excise Board June 30, 22	\$ -	\$ -				
Opening Balance from Prior Year	\$ -	\$ -				
Cash Fund Balance Transferred Out	\$ -	\$ -				
Cash Fund Balance Transferred In	\$ -	\$ -				
Adjusted Cash Balance	\$ -	S				
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -				
Sources of Revenue						
9000 Interest, Mortgage Tax	\$ -	\$ -				
9100 Local Revenues	\$ -	\$ -				
9200 State Revenues	\$ -	\$ -				
9300 Federal Revenues	\$ -	\$ -				
9400 Miscellaneous Revenues	\$ 50,000.00	\$ -				
9500 Special Assessments	\$ -	\$ -				
9600 Other Revenues	\$ -	\$ -				
9700 School Revenues	\$ -	\$ -				
All Other Non-Tax Revenues	\$ -	\$ -				
Sales Tax and Sales Tax Interest	\$ -	\$ -				
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -				
Prior Expenditures Recovered	\$ -	\$ -				
TOTAL RECEIPTS	\$ 50,000.00	\$ -				
TOTAL RECEIPTS AND BALANCE	\$ 50,000.00	\$ -				
Warrants of Year in Caption	\$ -	\$ -				
Interest Paid Thereon	\$ -	\$ -				
TOTAL DISBURSEMENTS	\$ -	\$ -				
CASH BALANCE JUNE 30, 23	\$ 50,000.00	\$ -				
Reserve for Warrants Outstanding	\$ -	\$ -				
Reserve for Interest on Warrants	\$ -	\$ -				
Reserves From Schedule 8	\$ -	\$ -				
TOTAL LIABILITES AND RESERVE	\$ -	\$ -				
DEFICIT:	\$ -	\$ -				
CASH BALANCE FORWARD TO NEXT YEAR	\$ 50,000.00	\$ -				

Schedule 9: Latcf Fund Summary of Expenses					
Total for Expenses	Net Appropriations	H	Reserves	Approved by County Excise Board	
	July 1, 23	Issued			
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -	
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -	
1300 Travel Related	\$ -	\$ -	\$ -	\$ -	
2000 Total Maintenance & Operations	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	
4100 Total Machinary & Equipment, Capital Outlay	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	
All Other Expenses	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES 22-23 FISCAL YEAR	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	

EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 23		
ASSETS:		
Cash Balances	S	292,561.31
Investments	\$	•
TOTAL ASSETS	\$	292,561.31
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	•
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	_
CASH FUND BALANCE JUNE 30, 23	\$	292,561.31
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	292,561.31

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	22-23	PRE-22
Cash Balance Reported to Excise Board June 30, 22	\$ -	\$ 184,719.88
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 143,925.05
Cash Fund Balance Transferred In	\$ 143,925.05	\$ •
Adjusted Cash Balance	\$ 143,925.05	\$ 40,794.83
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 231,564.54	\$ -
9300 Federal Revenues	\$ -	\$ -
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	\$ 333,878.97	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$
Prior Expenditures Recovered	\$ -	\$
TOTAL RECEIPTS	\$ 565,443.51	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 709,368.56	\$ 40,794.83
Warrants of Year in Caption	\$ 416,807.25	\$ 40,794.83
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$, , ,	\$ 40,794.83
CASH BALANCE JUNE 30, 23	\$ 292,561.31	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ •	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 292,561.31	\$

Total for Expenses	Net A	Net Appropriations Warrants		Warrants	Reserves		Approved by	
<u> </u>	J	uly 1, 23	, 23 Issued				Cou	unty Excise Board
1100 Total Salaries	\$	-	\$	•	\$	-	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	•
1300 Travel Related	\$	-	\$	-	\$	-	\$	-
2005 Total Maintenance & Operations	\$	689,409.80	\$	416,807.25	\$	-	\$	272,602.55
4110 Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	•	\$	-
All Other Expenses	\$	-	\$		\$	•	\$	-
TOTAL EXPENDITURES 22-23 FISCAL YEAR	\$	689,409.80	\$	416,807.25	\$	•	\$	272,602.55

S.A. and I. Form 2631R01 Entity: Jefferson County, 34

I.ST-1301

Reserves From Schedule 3

TOTAL LIABILITIES AND RESERVES

CASH FUND BALANCE JUNE 30, 23
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

USE TAX SALES TAX COVERING THE PERIOD 7/1/22 TO 6/30/23 **ESTIMATE OF NEEDS FOR 23-24**

USE TAX SALES TAX Schedule 1: Current Balance Sheet - June 30, 23 ASSETS: Cash Balances 205,326.10 Investments \$ TOTAL ASSETS \$ 205,326.10 LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants \$

Schedule 5: Use Tax Sales Tax Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	22-23		PRE-22
Cash Balance Reported to Excise Board June 30, 22	\$	- \$	91,579.86
Opening Balance from Prior Year	\$	- \$	
Cash Fund Balance Transferred Out	\$	- \$	91,579.86
Cash Fund Balance Transferred In	\$ 91,	579.86 \$	•
Adjusted Cash Balance	\$ 91,	579.86 \$	
Ad Valorem Tax Apportioned To Year In Caption	\$	- \$	-
Sources of Revenue			
9000 Interest, Mortgage Tax	\$	- \$	-
9100 Local Revenues	\$	- \$	•
9200 State Revenues	\$ 113,	746.24 \$	-
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	\$ 113,	746.24 \$	-
TOTAL RECEIPTS AND BALANCE	\$ 205,	326.10 \$	•
Warrants of Year in Caption	\$	- \$	-
Interest Paid Thereon	\$	- \$	•
TOTAL DISBURSEMENTS	\$	- \$	-
CASH BALANCE JUNE 30, 23	\$ 205,	326.10 \$	
Reserve for Warrants Outstanding	\$	- \$	-
Reserve for Interest on Warrants	\$	- \$	_
Reserves From Schedule 8	\$	- \$	
TOTAL LIABILITES AND RESERVE	\$	- \$	<u> </u>
DEFICIT:	\$	- \$	-
We work that the month that month the month that th	11 6 000	20110	

Schedule 9: Use Tax Sales Tax Fund Summary of Ex								
T - 1 C - E	Net Appropriations	Warrants	Reserves	Approved by				
Total for Expenses	July 1, 23	Issued	Reserves	County Excise Board				
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -				
1200 Fringe Benefits	-	\$ -	\$ -	\$ -				
1300 Travel Related	-	\$ -	\$ -	\$ -				
2000 Total Maintenance & Operations	\$ 191,542.64	\$ -	\$ -	\$ 191,542.64				
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	-				
All Other Expenses	\$ -	\$ -	\$ -	-				
TOTAL EXPENDITURES 22-23 FISCAL YEAR	\$ 191,542.64	\$ -	\$ -	\$ 191,542.64				

CASH BALANCE FORWARD TO NEXT YEAR

205,326.10 \$

\$

\$

\$

205,326.10 205,326.10 I.ST-1311

	GENERAL GOV'T SALES TA
Schedule 1: Current Balance Sheet - June 30, 23	
ASSETS:	
Cash Balances	\$ 62,803.2
Investments	\$ -
TOTAL ASSETS	\$ 62,803.2
LIABILITIES AND RESERVES:	02,003.2
Warrants Outstanding	1 \$
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 23	\$ 62,803.2
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 62,803.2

Schedule 5: General Gov'T Sales Tax Fund Balance Sheet of Current and All Prio	r Years		
CURRENT AND ALL PRIOR YEARS		22-23	PRE-22
Cash Balance Reported to Excise Board June 30, 22	1 5	-	\$ -
Opening Balance from Prior Year	\$		\$ -
Cash Fund Balance Transferred Out	\$	_	\$ -
Cash Fund Balance Transferred In	\$	-	\$ -
Adjusted Cash Balance	Š		\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax	\$		\$ -
9100 Local Revenues	\$	-	\$ -
9200 State Revenues	\$	-	\$ -
9300 Federal Revenues	\$	-	\$ -
9400 Miscellaneous Revenues	\$	_	\$ -
9500 Special Assessments	\$		\$ -
9600 Other Revenues	\$	-	\$ -
9700 School Revenues	\$	-	\$ -
All Other Non-Tax Revenues	\$	-	\$ -
Sales Tax and Sales Tax Interest	\$	62,803.29	\$ -
Cash Fund Balance Forward From Preceding Year	\$	-	\$ -
Prior Expenditures Recovered	\$		\$ -
TOTAL RECEIPTS	\$	62,803.29	\$ -
TOTAL RECEIPTS AND BALANCE	\$	62,803.29	\$ -
Warrants of Year in Caption	\$	-	\$ -
Interest Paid Thereon	\$	-	\$ -
TOTAL DISBURSEMENTS	\$	-	\$ -
CASH BALANCE JUNE 30, 23	\$	62,803.29	\$ -
Reserve for Warrants Outstanding	\$	-	\$ -
Reserve for Interest on Warrants	\$	-	\$ -
Reserves From Schedule 8	\$	•	\$
TOTAL LIABILITES AND RESERVE	\$		\$ -
DEFICIT:	\$	-	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$	62,803.29	\$ -

	Net Appropriations July 1, 23		Warrants		1		Approved by							
Total for Expenses			1		• • •		· · · · II			Issued	Reserves		Issued Reserves	
1100 Total Salaries	\$	<u> </u>	\$	•	\$	•	\$	-						
1200 Fringe Benefits	\$	-	\$		\$		\$	-						
1300 Travel Related	\$	-	\$		\$		\$	-						
2000 Total Maintenance & Operations	\$	56,627.99	\$	-	\$	-	\$	56,627.99						
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	•	\$	-						
All Other Expenses	\$	-	\$	-	\$	-	\$	-						
TOTAL EXPENDITURES 22-23 FISCAL YEAR	\$	56,627.99	\$		\$	•	\$	56,627.99						

HOSPITAL SALES TAX COVERING THE PERIOD 7/1/22 TO 6/30/23 ESTIMATE OF NEEDS FOR 23, 24

LST-1314 ESTIMATE OF NEEDS FOR 23-24

	HOSPITAL SALES TAX
Schedule 1: Current Balance Sheet - June 30, 23	
ASSETS:	
Cash Balances	\$ 24,431.92
Investments	\$ 24,431.92
TOTAL ASSETS	\$ 24,431.92
LIABILITIES AND RESERVES:	
Warrants Outstanding	
Reserve for Interest on Warrants	<u> </u>
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 23	\$ 24,431.92
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 24,431.92
	3 24,431.92

Schedule 5: Hospital Sales Tax Fund Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS		22-23	Ī	PRE-22			
Cash Balance Reported to Excise Board June 30, 22	\$		\$	93,140.02			
Opening Balance from Prior Year	\$	-	\$	-			
Cash Fund Balance Transferred Out	\$	-	\$	52,345.19			
Cash Fund Balance Transferred In	\$	52,345.19	\$				
Adjusted Cash Balance	\$	52,345.19	\$	40,794.83			
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-			
Sources of Revenue							
9000 Interest, Mortgage Tax	\$	-	\$	-			
9100 Local Revenues	\$	•	\$	-			
9200 State Revenues	\$	117,818.30	\$	-			
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	\$	271,075.68	\$	-			
Cash Fund Balance Forward From Preceding Year	\$	•	\$	-			
Prior Expenditures Recovered	\$	-	\$	-			
TOTAL RECEIPTS	\$	388,893.98	\$	-			
TOTAL RECEIPTS AND BALANCE	\$	441,239.17	\$	40,794.83			
Warrants of Year in Caption	\$	416,807.25	\$	40,794.83			
Interest Paid Thereon	\$	-	\$	_			
TOTAL DISBURSEMENTS	\$	416,807.25	\$	40,794.83			
CASH BALANCE JUNE 30, 23	\$	24,431.92	\$	-			
Reserve for Warrants Outstanding	\$	-	\$	-			
Reserve for Interest on Warrants	\$	-	\$	•			
Reserves From Schedule 8	\$	-	\$	-			
TOTAL LIABILITES AND RESERVE	\$	-	\$	-			
DEFICIT:	\$	-	\$	-			
CASH BALANCE FORWARD TO NEXT YEAR	\$	24,431.92	\$	-			

Schedule 9: Hospital Sales Tax Fund Summary of Expenses								
Total for Expenses	Net Appropriations	ll .	Reserves	Approved by				
	July 1, 23	Issued	<u> </u>	County Excise Board				
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -				
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -				
1300 Travel Related	\$ -	\$ -	\$ -	\$ -				
2000 Total Maintenance & Operations	\$ 441,239.17	\$ 416,807.25	\$ -	\$ 24,431.92				
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -				
All Other Expenses	\$ -	\$ -	\$ -	\$ -				
TOTAL EXPENDITURES 22-23 FISCAL YEAR	\$ 441,239.17	\$ 416,807.25	\$ -	\$ 24,431.92				

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 23	
ASSETS:	
Cash Balances	\$ 196,809.43
Investments	\$ -
TOTAL ASSETS	\$ 196,809.43
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,757.96
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,757.96
CASH FUND BALANCE JUNE 30, 23	\$ 195,051.47
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 196,809.43

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	T	22-23	PRE-22
Cash Balance Reported to Excise Board June 30, 22	S		\$ 120,986.43
Opening Balance from Prior Year	\$	-	\$ 120,700.43
Cash Fund Balance Transferred Out	\$	-	\$ 120,986.43
Cash Fund Balance Transferred In	 \$	120,986.43	\$ -
Adjusted Cash Balance	\$	120,986.43	\$ •
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$
Sources of Revenue			
9000 Interest, Mortgage Tax	\$		\$ -
9100 Local Revenues	\$	11,078.56	\$ -
9200 State Revenues	\$	80,000.00	\$ -
9300 Federal Revenues	\$		\$ •
9400 Miscellaneous Revenues	\$	5,788,895.36	\$ •
9500 Special Assessments	\$	-	\$ -
9600 Other Revenues	\$	-	\$ -
9700 School Revenues	\$	•	\$ -
All Other Non-Tax Revenues	\$	•	\$ -
Sales Tax and Sales Tax Interest	\$	-	\$ -
Cash Fund Balance Forward From Preceding Year	\$	_	\$ -
Prior Expenditures Recovered	\$	-	\$ -
TOTAL RECEIPTS	\$	5,879,973.92	\$ -
TOTAL RECEIPTS AND BALANCE	\$	6,000,960.35	\$ •
Warrants of Year in Caption	\$	5,804,150.92	\$ -
Interest Paid Thereon	\$	-	\$ -
TOTAL DISBURSEMENTS	\$	5,804,150.92	\$ -
CASH BALANCE JUNE 30, 23	\$	196,809.43	\$ _
Reserve for Warrants Outstanding	\$	1,757.96	\$
Reserve for Interest on Warrants	\$	<u>-</u>	\$ -
Reserves From Schedule 8	\$	-	\$ -
TOTAL LIABILITES AND RESERVE	\$	1,757.96	\$ -
DEFICIT:	\$	-	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$	195,051.47	\$ -

Schedule 9: Expendable Trust Funds Summary of Expenses										
Total for Expenses	Ne	t Appropriations		Warrants		Reserves		Approved by		
•	1	July 1, 23		Issued				County F		inty Excise Board
1100 Total Salaries	\$	-	\$	•	\$	•	\$	-		
1200 Fringe Benefits	\$	-	\$	•	\$	-	\$	-		
1300 Travel Related	\$	-	\$	-	\$	-	\$	-		
2005 Total Maintenance & Operations	\$	45,645.35	\$	37,872.69	\$	-	\$	7,772.66		
4110 Machinary & Equipment, Capital Outlay	\$	8,011.19	\$	-	\$	-	\$	8,011.19		
All Other Expenses	\$	5,854,051.97		5,768,036.19	\$	-	\$	86,015.78		
TOTAL EXPENDITURES 22-23 FISCAL YEAR	\$	5,907,708.51	\$	5,805,908.88	\$	•	\$	101,799.63		

LAW LIBRARY COVERING THE PERIOD 7/1/22 TO 6/30/23 ESTIMATE OF NEEDS FOR 23-24

M-7205 LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 23	L	AW LIBRARY
ASSETS:		
Cash Balances	S	1,223.17
Investments	\$	1,223.17
TOTAL ASSETS	\$	1,223.17
LIABILITIES AND RESERVES:		1,223.17
Warrants Outstanding	\$	
Reserve for Interest on Warrants	\$	
Reserves From Schedule 3	S	
TOTAL LIABILITIES AND RESERVES	\$	
CASH FUND BALANCE JUNE 30, 23	\$	1,223.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	1,223.17

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years								
CURRENT AND ALL PRIOR YEARS	2:	2-23	P	RE-22				
Cash Balance Reported to Excise Board June 30, 22	\$	-	\$	1,273.71				
Opening Balance from Prior Year	\$	-	\$					
Cash Fund Balance Transferred Out	\$		\$	1,273.71				
Cash Fund Balance Transferred In	\$	1,273.71	\$	- 1,275.77				
Adjusted Cash Balance	\$	1,273.71	\$	-				
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$					
Sources of Revenue								
9000 Interest, Mortgage Tax	\$	-	\$	-				
9100 Local Revenues	\$	4,027.45	\$	-				
9200 State Revenues	\$	-	\$	•				
9300 Federal Revenues	\$		\$					
9400 Miscellaneous Revenues	\$	-	\$	-				
9500 Special Assessments	\$	-	\$					
9600 Other Revenues	\$	•	\$	_				
9700 School Revenues	\$		\$	-				
All Other Non-Tax Revenues	\$	-	\$	-				
Sales Tax and Sales Tax Interest	\$	-	\$	-				
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-				
Prior Expenditures Recovered	\$	_	\$	-				
TOTAL RECEIPTS	\$	4,027.45	\$	-				
TOTAL RECEIPTS AND BALANCE	\$	5,301.16	\$	-				
Warrants of Year in Caption	\$	4,077.99	\$	-				
Interest Paid Thereon	\$	-	\$	-				
TOTAL DISBURSEMENTS	\$	4,077.99	\$	-				
CASH BALANCE JUNE 30, 23	\$	1,223.17	\$	-				
Reserve for Warrants Outstanding	\$	-	\$	-				
Reserve for Interest on Warrants	\$		\$	-				
Reserves From Schedule 8	\$		\$	-				
TOTAL LIABILITES AND RESERVE	\$	-	\$	-				
DEFICIT:	\$	-	\$	-				
CASH BALANCE FORWARD TO NEXT YEAR	\$	1,223.17	\$	-				

Schedule 9: Law Library Fund Summary of Expenses										
Total for Expenses	Net A	Net Appropriations		Warrants		Dogomico	Approved by			
Total for Expenses	July 1, 23			Issued		Reserves		Reserves		ty Excise Board
1100 Total Salaries	\$	-	\$	•	\$	-	\$	-		
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-		
1300 Travel Related	\$	-	\$	-	\$	-	\$	-		
2000 Total Maintenance & Operations	\$	5,004.79	\$	4,077.99	\$	-	\$	926.80		
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	-		
All Other Expenses	\$	-	\$	•	\$	-	\$	-		
TOTAL EXPENDITURES 22-23 FISCAL YEAR	\$	5,004.79	\$	4,077.99	\$	-	\$	926.80		

M-7210	COURT CLERK PRESERVATION
Schedule 1: Current Balance Sheet - June 30, 23	COURT CLERKT ICESERVATION
ASSETS:	
C. I. P. I.	

ASSETS:		
Cash Balances	118	8,200.94
Investments		8,200.94
TOTAL ASSETS	- 5	8,200.94
LIABILITIES AND RESERVES:		8,200.94
Warrants Outstanding	1 8	
Reserve for Interest on Warrants	- 5	
Reserves From Schedule 3		<u>-</u>
TOTAL LIABILITIES AND RESERVES	- \$	
CASH FUND BALANCE JUNE 30, 23	15	8,200.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	s	8,200.94

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years	 	
CURRENT AND ALL PRIOR YEARS	22-23	PRE-22
Cash Balance Reported to Excise Board June 30, 22	\$ -	\$ 5,793.69
Opening Balance from Prior, Year	\$ 	\$
Cash Fund Balance Transferred Out	\$ -	\$ 5,793.69
Cash Fund Balance Transferred In	\$ 5,793.69	\$
Adjusted Cash Balance	\$ 5,793.69	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,407.25	\$ _
9200 State Revenues	\$ - · ·	\$ -
9300 Federal Revenues	\$ _	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ •
Sales Tax and Sales Tax Interest	\$ -	\$ •
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,407.25	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 8,200.94	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ - 1	\$ -
CASH BALANCE JUNE 30, 23	\$ 8,200.94	\$ -
Reserve for Warrants Outstanding	\$ •	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 8,200.94	\$ -

Total for Expenses	Net Appropriations July 1, 23		Warrants Issued		Reserves		Approved by		
Total for Expenses							County Excise Board		
1100 Total Salaries	\$	-	\$	<u>-</u>	\$	-	\$	-	
1200 Fringe Benefits	\$	•	\$		\$	-	\$	-	
1300 Travel Related	\$	- 1	\$	-	\$	•	\$	-	
2000 Total Maintenance & Operations	\$	•	\$	-	\$	•	\$	-	
4100 Total Machinary & Equipment, Capital Outlay	\$	8,011.19	\$	-	\$	-	\$	8,011.19	
All Other Expenses	\$	- 1	\$	-	\$	-	\$	-	
TOTAL EXPENDITURES 22-23 FISCAL YEAR	\$	8,011.19	\$	-	\$	-	\$	8,011.19	

DISTRICT ATTORNEY EVIDENCE COVERING THE PERIOD 7/1/22 TO 6/30/23 ESTIMATE OF NEEDS FOR 23-24

M-7305 DISTRICT ATTORNEY EVIDE

M-7303	DISTRICT ATTORNEY EVIDENCE
Schedule 1: Current Balance Sheet - June 30, 23	
ASSETS:	
Cash Balances	\$ 3,959.96
Investments	\$ -
TOTAL ASSETS	\$ 3,959.96
LIABILITIES AND RESERVES:	3,557.70
Warrants Outstanding	\$ 1,757.96
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,757.96
CASH FUND BALANCE JUNE 30, 23	\$ 2,202.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,959.96

Schedule 5: District Attorney Evidence Fund Balance Sheet of Current and All Prior Years			_	
CURRENT AND ALL PRIOR YEARS	[22-23		PRE-22
Cash Balance Reported to Excise Board June 30, 22	\$	-	\$	3,959.96
Opening Balance from Prior Year	\$	_	\$	
Cash Fund Balance Transferred Out	\$	-	\$	3,959.96
Cash Fund Balance Transferred In	\$	3,959.96	\$	-
Adjusted Cash Balance	\$	3,959.96	\$	_
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	•
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	•	\$	-
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$	-	\$	•
9400 Miscellaneous Revenues	\$	-	\$	-
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$	-	\$	_
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$		\$	-
Sales Tax and Sales Tax Interest	\$	•	\$	-
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-
Prior Expenditures Recovered	\$	- :	\$	•
TOTAL RECEIPTS	\$	-	\$	
TOTAL RECEIPTS AND BALANCE	\$	3,959.96	\$	•
Warrants of Year in Caption	\$	-	\$	-
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	-	\$	•
CASH BALANCE JUNE 30, 23	\$	3,959.96	\$	•
Reserve for Warrants Outstanding	\$	1,757.96	\$	•
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$	1,757.96	\$	-
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	2,202.00	\$	-

Schedule 9: District Attorney Evidence Fund Summa	ry of E	xpenses							
Total for Expenses	Net A	Net Appropriations		Warrants		Rasamuss	Approved by		
Total for Expenses		July 1, 23		Issued		Reserves		inty Excise Board	
1100 Total Salaries	\$	-	\$	-	\$	-	\$	-	
1200 Fringe Benefits	\$	-	\$	•	\$	-	\$		
1300 Travel Related	\$	-	\$	•	\$	-	\$	-	
2000 Total Maintenance & Operations	\$	3,959.96	\$	1,757.96	\$	-	\$	2,202.00	
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$		\$	-	
All Other Expenses	\$	-	\$	•	\$	-	\$	-	
TOTAL EXPENDITURES 22-23 FISCAL YEAR	\$	3,959.96	\$	1,757.96	\$	-	\$	2,202.00	

	ESTIMATE OF NEEDS FOR 23-24
M-7401	
Cabadala I. Carra D. I. Claris	20.00

<u>M-7401</u>	INDIVIDUAL F	PEDEMOTION
Schedule 1: Current Balance Sheet - June 30, 23	INDIVIDUALI	CEDEMI HON
ASSETS:		
Cash Balances	118	616.52
Investments	- <u>\$</u>	- 010.52
TOTAL ASSETS	<u> </u>	616.52
LIABILITIES AND RESERVES:		0.0.32
Warrants Outstanding	1 8	
Reserve for Interest on Warrants	- 5	
Reserves From Schedule 3		—— -
TOTAL LIABILITIES AND RESERVES	S	·
CASH FUND BALANCE JUNE 30, 23	s	616.52
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	616.52

Schedule 5: Individual Redemption Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	1	22-23		PRE-22
Cash Balance Reported to Excise Board June 30, 22	18		\$	616.52
Opening Balance from Prior Year	\$		\$	010.32
Cash Fund Balance Transferred Out	\$		\$	616.52
Cash Fund Balance Transferred In	\$	616.52		010.32
Adjusted Cash Balance	\$	616.52		-
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue	╫┈		Ť	
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	\$	616.52	\$	-
Warrants of Year in Caption	\$	-	\$	
Interest Paid Thereon	\$	-	\$	
TOTAL DISBURSEMENTS	\$	-	\$	-
CASH BALANCE JUNE 30, 23	\$	616.52	\$	-
Reserve for Warrants Outstanding	\$	-	\$	-
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$	_	\$	-
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	616.52	\$	-

Schedule 9: Individual Redemption Fund Summary o	f Exp	enses	 	 	
Total for Expenses	Net	Appropriations July 1, 23	Warrants Issued	Reserves	approved by Ty Excise Board
1100 Total Salaries	\$		\$ 	\$ •	\$ •
1200 Fringe Benefits	\$	-	\$ -	\$	\$ -
1300 Travel Related	\$	•	\$ •	\$ •	\$ •
2000 Total Maintenance & Operations	\$	-	\$ -	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$ -	\$ -	\$
All Other Expenses	\$	-	\$ •	\$ -	\$ -
TOTAL EXPENDITURES 22-23 FISCAL YEAR	\$	-	\$ -	\$ -	\$

EXCESS RESALE COVERING THE PERIOD 7/1/22 TO 6/30/23 ESTIMATE OF NEEDS FOR 23-24

M-7402 EXCESS RESALE

	EX	CESS RESALE
Schedule 1: Current Balance Sheet - June 30, 23		
ASSETS:		
Cash Balances	\$	4,643.86
Investments	\$	- 1,51,51,51
TOTAL ASSETS	S	4,643.86
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	
Reserve for Interest on Warrants	\$	
Reserves From Schedule 3	\$	
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 23	S	4,643.86
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	4,643.86

Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		22-23	 PRE-22
Cash Balance Reported to Excise Board June 30, 22			\$ 32,036.74
Opening Balance from Prior Year	\$		\$ -
Cash Fund Balance Transferred Out	\$	-	\$ 32,036.74
Cash Fund Balance Transferred In	\$	32,036.74	\$ 32,030.74
Adjusted Cash Balance	\$		\$
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax	\$	•	\$
9100 Local Revenues	\$	4,643.86	\$
9200 State Revenues	\$	-	\$ -
9300 Federal Revenues	\$	-	\$ _
9400 Miscellaneous Revenues	\$	-	\$ _
9500 Special Assessments	\$	-	\$ -
9600 Other Revenues	\$		\$ -
9700 School Revenues	\$	-	\$
All Other Non-Tax Revenues	\$	-	\$ -
Sales Tax and Sales Tax Interest	\$		\$
Cash Fund Balance Forward From Preceding Year	\$	-	\$
Prior Expenditures Recovered	\$	-	\$ -
TOTAL RECEIPTS	\$	4,643.86	\$
TOTAL RECEIPTS AND BALANCE	\$		\$ -
Warrants of Year in Caption	\$	32,036.74	\$ -
Interest Paid Thereon	\$	-	\$
TOTAL DISBURSEMENTS	\$	32,036.74	\$ -
CASH BALANCE JUNE 30, 23	\$	4,643.86	\$ -
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	\$	4,643.86	\$ -

Total for Expenses	Net Appropriations July 1, 23		Net Appropriations		Net Ap		Warrants		Net Appropriations			Reserves		pproved by
Total for Expenses			Issued		Reserves		County Excise Board							
1100 Total Salaries	\$	-	\$	-	\$	-	\$	-						
1200 Fringe Benefits	\$	•	\$	-	\$	-	\$	-						
1300 Travel Related	\$	-	\$	•	\$	-	\$	-						
2000 Total Maintenance & Operations	\$	36,680.60	\$	32,036.74	\$	-	\$	4,643.86						
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	•	\$	-	\$	-						
All Other Expenses	\$	-	\$	-	\$	-	\$	-						
TOTAL EXPENDITURES 22-23 FISCAL YEAR	\$	36,680.60	\$	32,036.74	\$	-	\$	4,643.86						

S.A. and I. Form 2631R01 Entity: Jefferson County, 34

September 12, 2023

M-7405

M-7405	ELECTRONIC TRANSFER PAYMENTS			
Schedule 1: Current Balance Sheet - June 30, 23				
ASSETS:				
Cash Balances	\$ 16,923.70			
Investments	\$ -			
TOTAL ASSETS	\$ 16,923.70			
LIABILITIES AND RESERVES:	10,725.70			
Warrants Outstanding	S -			
Reserve for Interest on Warrants	\$			
Reserves From Schedule 3	\$ -			
TOTAL LIABILITIES AND RESERVES	s -			
CASH FUND BALANCE JUNE 30, 23	\$ 16,923.70			
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 16,923.70			

CURRENT AND ALL PRIOR YEARS	Schedule 5: Electronic Transfer Payments Fund Balance Sheet of Current and All Prior Years				
Cash Balance Reported to Excise Board June 30, 22 S	CLIPPENT AND ALL PRIOR YEARS	-i			
Opening Balance from Prior Year			22-23	<u> </u>	
Cash Fund Balance Transferred Out \$ - \$ \$ 14,887.24 Cash Fund Balance Transferred In \$ 14,887.24 \$ - \$ Adjusted Cash Balance Add Valorem Tax Apportioned To Year In Caption \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		٦		ــنـــالا	14,887.24
Cash Fund Balance Transferred In			-	_	<u> </u>
Ad Valorem Tax Apportioned To Year In Caption \$ 14,887.24 \$ - \$					14,887.24
Ad Valorem Tax Apportioned To Year In Caption \$				=	
Sources of Revenue			14,887.24		-
D000 Interest, Morgage Tax S		\$		\$	-
9100 Local Revenues \$					
9200 State Revenues \$		\$	-		•
9300 Federal Revenues \$			-	\$	-
9400 Miscellaneous Revenues \$ 379,144.83 \$ - 9500 Special Assessments \$ 5 - \$ 5 - \$ 5 - \$ 600 Other Revenues \$ 5 - \$ 5 - \$ 5 - \$ 600 Other Revenues \$ 5 - \$ 5 - \$ 5 - \$ 600 Other Revenues \$ 5 - \$ 5 - \$ 5 - \$ 6 Other Non-Tax Revenues \$ 5 - \$ 5 - \$ 6 Other Non-Tax Revenues \$ 5 - \$ 5 - \$ 6 Other Non-Tax Revenues \$ 5 - \$ 5 - \$ 6 Other Non-Tax Revenues \$ 5 - \$ 5 - \$ 6 Other Non-Tax Revenues \$ 5 - \$ 5 - \$ 6 Other Non-Tax Revenues \$ 5 - \$ 5 - \$ 6 Other Non-Tax Revenues \$ 5 - \$ 5 - \$ 6 Other Non-Tax Revenues \$ 5 - \$ 5 - \$ 6 Other Non-Tax Revenues \$ 5 - \$ 5 - \$ 6 Other Non-Tax Revenues \$ 5 - \$ 5 - \$ 6 Other Non-Tax Revenues \$ 5 - \$ 5 - \$ 6 Other Non-Tax Revenues \$ 5 - \$ 5 - \$ 6 Other Non-Tax Revenues \$ 6 Other Non-		\$	-	\$	•
9500 Special Assessments S		\$	-	\$	_
9600 Other Revenues \$ - \$ -	N	\$	379,144.83	\$	-
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 \$ 379,144.83 \$ - TOTAL RECEIPTS AND BALANCE \$ 394,032.07 \$ - Warrants of Year in Caption \$ 377,108.37 \$ - Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ 377,108.37 \$ - CASH BALANCE JUNE 30, 23 \$ 16,923.70 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ -		\$	-	\$	
Cash Fund Balance Forward From Preceding Year \$ - \$ - Prior Expenditures Recovered \$ - \$ - TOTAL RECEIPTS \$ 379,144.83 \$ - TOTAL RECEIPTS AND BALANCE \$ 394,032.07 \$ - Warrants of Year in Caption \$ 377,108.37 \$ - Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ 377,108.37 \$ - CASH BALANCE JUNE 30, 23 \$ 16,923.70 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ -	All Other Non-Tax Revenues	\$	-	\$	•
Prior Expenditures Recovered \$ - \$ TOTAL RECEIPTS \$ 379,144.83 TOTAL RECEIPTS AND BALANCE \$ 394,032.07 Warrants of Year in Caption \$ 377,108.37 Interest Paid Thereon \$ - \$ TOTAL DISBURSEMENTS \$ 377,108.37 CASH BALANCE JUNE 30, 23 \$ 16,923.70 Reserve for Warrants Outstanding \$ - Reserve for Interest on Warrants \$ - Reserves From Schedule 8 \$ - TOTAL LIABILITES AND RESERVE \$ - DEFICIT: \$ -	Sales Tax and Sales Tax Interest	\$	-	\$	-
TOTAL RECEIPTS \$ 379,144.83 \$ - TOTAL RECEIPTS AND BALANCE \$ 394,032.07 \$ - Warrants of Year in Caption \$ 377,108.37 \$ - Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ 377,108.37 \$ - CASH BALANCE JUNE 30, 23 \$ 16,923.70 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ -	Cash Fund Balance Forward From Preceding Year	\$	-	\$	_
TOTAL RECEIPTS \$ 379,144.83 \$ - TOTAL RECEIPTS AND BALANCE \$ 394,032.07 \$ - Warrants of Year in Caption \$ 377,108.37 \$ - Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ 377,108.37 \$ - CASH BALANCE JUNE 30, 23 \$ 16,923.70 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ -	Prior Expenditures Recovered	S	_	s	-
TOTAL RECEIPTS AND BALANCE \$ 394,032.07 \$ - Warrants of Year in Caption \$ 377,108.37 \$ - Interest Paid Thereon \$ 377,108.37 \$ - TOTAL DISBURSEMENTS \$ 377,108.37 \$ - CASH BALANCE JUNE 30, 23 \$ 16,923.70 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ -	TOTAL RECEIPTS		379,144,83	$\overline{}$	
Warrants of Year in Caption \$ 377,108.37 \$ - Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ 377,108.37 \$ - CASH BALANCE JUNE 30, 23 \$ 16,923.70 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ -	TOTAL RECEIPTS AND BALANCE				
Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ 377,108.37 CASH BALANCE JUNE 30, 23 \$ 16,923.70 Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ -	Warrants of Year in Caption			-	
TOTAL DISBURSEMENTS \$ 377,108.37 \$ - CASH BALANCE JUNE 30, 23 \$ 16,923.70 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ -	Interest Paid Thereon		-		
CASH BALANCE JUNE 30, 23 \$ 16,923.70 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ -	TOTAL DISBURSEMENTS		377,108,37		
Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ -	CASH BALANCE JUNE 30, 23				
Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ -				_	-
Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ -			_	<u> </u>	
TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT:	Reserves From Schedule 8	-	_	<u> </u>	
DEFICIT: \$ - \$		-		<u> </u>	
			-	_	
	CASH BALANCE FORWARD TO NEXT YEAR	JL	16,923,70		

Schedule 9: Electronic Transfer Payments Fund Summary of Expenses										
Total for Expenses	Net A	ppropriations		Warrants		D		Approved by		
Total for Expenses	Ju	ıly 1, 23		Issued		Keserves		Reserves		nty Excise Board
1100 Total Salaries	\$	•	\$	•	\$	-	\$	-		
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	•		
1300 Travel Related	\$	-	\$	-	\$	-	\$	-		
2000 Total Maintenance & Operations	\$	-	\$	-	\$	-	\$	-		
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	-		
All Other Expenses	\$	394,032.07	_	377,108.37			\$	16,923.70		
TOTAL EXPENDITURES 22-23 FISCAL YEAR	\$	394,032.07	\$	377,108.37	\$	-	\$	16,923.70		

ESTRAY ANIMALS COVERING THE PERIOD 7/1/22 TO 6/30/23 ESTIMATE OF NEEDS FOR 23-24

M-7501 FSTRAY ANIMALS

ESTRAY ANIM			
Schedule 1: Current Balance Sheet - June 30, 23			
ASSETS:			
Cash Balances	I s	1,284.20	
Investments	\$	•	
TOTAL ASSETS	S	1,284.20	
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$	_	
Reserve for Interest on Warrants	\$		
Reserves From Schedule 3	\$	-	
TOTAL LIABILITIES AND RESERVES	S	-	
CASH FUND BALANCE JUNE 30, 23	\$	1,284.20	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,284.20	

Schedule 5: Estray Animals Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	22-23	PRE-22
Cash Balance Reported to Excise Board June 30, 22	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 1,284.20	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,284.20	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,284.20	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	-	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 23	\$ 1,284.20	\$
Reserve for Warrants Outstanding	-	\$ -
Reserve for Interest on Warrants	\$ -	-
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	-	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,284.20	\$ -

Schedule 9: Estray Animals Fund Summary of Expen	ses						
Total for Expenses		opriations 1, 23	Warrants Issued	Reserves		ı '	pproved by Excise Board
1100 Total Salaries	\$	-	\$ •	\$	•	\$	-
1200 Fringe Benefits	\$	•	\$ -	\$	-	\$	-
1300 Travel Related	\$	-	\$ 	\$	-	\$	-
2000 Total Maintenance & Operations	\$		\$ -	\$		\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$		\$ -	\$	-	\$	-
All Other Expenses	\$	•	\$ •	\$	-	\$	-
TOTAL EXPENDITURES 22-23 FISCAL YEAR	\$	-	\$ <u> </u>	\$	-	\$	-

M-7502

CITY-COUNTY LIBRARY

CITY-COUNTY LIBR			
Schedule 1: Current Balance Sheet - June 30, 23			
ASSETS:			
Cash Balances	\$ -		
Investments	\$ -		
TOTAL ASSETS	\$ -		
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -		
Reserve for Interest on Warrants	\$ -		
Reserves From Schedule 3	\$ -		
TOTAL LIABILITIES AND RESERVES	S -		
CASH FUND BALANCE JUNE 30, 23	. 8 -		
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S -		

chedule 5: City-County Library Fund Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS	22-23	PRE-22					
Cash Balance Reported to Excise Board June 30, 22	\$ -	\$ -					
Opening Balance from Prior Year	\$ -	\$ -					
Cash Fund Balance Transferred Out	\$ -	\$ -					
Cash Fund Balance Transferred In	\$ -	\$ -					
Adjusted Cash Balance	\$ -	\$ -					
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -					
Sources of Revenue							
9000 Interest, Mortgage Tax	\$ -	\$ -					
9100 Local Revenues	\$ -	\$ -					
9200 State Revenues	\$ -	\$ -					
9300 Federal Revenues	\$ -	\$ -					
9400 Miscellaneous Revenues	\$ -	\$ -					
9500 Special Assessments	\$ -	\$ -					
9600 Other Revenues	\$ -	\$ -					
9700 School Revenues	\$ -	\$ -					
All Other Non-Tax Revenues	\$ -	\$ -					
Sales Tax and Sales Tax Interest	\$ -	\$ -					
Cash Fund Balance Forward From Preceding Year	\$	\$ -					
Prior Expenditures Recovered	\$ -	\$ -					
TOTAL RECEIPTS	\$ -	\$ -					
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -					
Warrants of Year in Caption	\$ -	\$ -					
Interest Paid Thereon	\$ -	\$ -					
TOTAL DISBURSEMENTS	\$ -	\$ -					
CASH BALANCE JUNE 30, 23	-	-					
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: City-County Library Fund Summary of E	xpenses			
Total for Expenses	Net Appropriations	Warrants	Reserves	Approved by
Total for Expenses	July 1, 23	Issued	Kesel ves	County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	-	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 22-23 FISCAL YEAR	\$	\$ -	\$ -	-

ESTIMATE OF NEEDS FOR 23-24 M-7506

M-7506	EMERGENCY TRANSPORTATION REVOLVING
Schedule 1: Current Balance Sheet - June 30, 23	
ASSETS:	
Cash Balances	\$ 90,000.00
Investments	\$ -
TOTAL ASSETS	\$ 90,000.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 23	\$ 90,000.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 90,000.00

Schedule 5: Emergency Transportation Revolving Fund Balance Sheet of Current and All Prior Y	ears	·				
CURRENT AND ALL PRIOR YEARS						
Cash Balance Reported to Excise Board June 30, 22	\$	-	\$	-		
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	\$	80,000.00	\$	-		
9300 Federal Revenues	\$	-	\$	-		
9400 Miscellaneous Revenues	\$	10,000.00	\$	-		
9500 Special Assessments	\$	-	\$	•		
9600 Other Revenues	\$	•	\$	-		
9700 School Revenues	\$		\$	•		
All Other Non-Tax Revenues	\$	-	\$	•		
Sales Tax and Sales Tax Interest	\$	•	\$	•		
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-		
Prior Expenditures Recovered	\$	-	\$	-		
TOTAL RECEIPTS	\$	90,000.00	\$	•		
TOTAL RECEIPTS AND BALANCE	\$	90,000.00	\$	•		
Warrants of Year in Caption	\$	-	\$	•		
Interest Paid Thereon	\$	-	\$	•		
TOTAL DISBURSEMENTS	\$	_	\$			
CASH BALANCE JUNE 30, 23	\$	90,000.00	\$	-		
Reserve for Warrants Outstanding	\$	-	\$	-		
Reserve for Interest on Warrants	\$	-	\$	-		
Reserves From Schedule 8	\$		\$	-		
TOTAL LIABILITES AND RESERVE	\$	-	\$	-		
DEFICIT:	\$	-	\$	-		
CASH BALANCE FORWARD TO NEXT YEAR	\$	90,000.00	\$			

Schedule 9: Emergency Transportation Revolving Fu	Net Appropr	riations	Warrant	S	_	Apr	proved by
Total for Expenses	July 1, 2	ti	Issued		Reserves		Excise Board
1100 Total Salaries	\$	- \$		-	\$ •	\$	-
1200 Fringe Benefits	\$	- \$		-	\$ -	\$	-
1300 Travel Related	\$	- \$		-	\$ -	\$	-
2000 Total Maintenance & Operations	\$	- \$		•	\$ 	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	- \$		-	\$ -	\$	-
All Other Expenses	\$	- \$		•	\$ •	\$	-
TOTAL EXPENDITURES 22-23 FISCAL YEAR	\$	- \$		-	\$ -	\$	-

M-7508

CITA	1100	_,	
CHA	NGF	-1	IND

	Ci	HANGE FUND
Schedule 1: Current Balance Sheet - June 30, 23		
ASSETS:		
Cash Balances	\$	865.00
Investments	\$	-
TOTAL ASSETS	S	865.00
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	
Reserve for Interest on Warrants	\$	
Reserves From Schedule 3	\$	
TOTAL LIABILITIES AND RESERVES	\$	
CASH FUND BALANCE JUNE 30, 23	S	865.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	<u> </u>	865.00

Schedule 5: Change Fund Fund Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS	22-23	PRE-22					
Cash Balance Reported to Excise Board June 30, 22	\$ -	\$ 865.00					
Opening Balance from Prior Year	\$ -	\$ -					
Cash Fund Balance Transferred Out	\$ -	\$ 865.00					
Cash Fund Balance Transferred In	\$ 865.00	\$ -					
Adjusted Cash Balance	\$ 865.00	\$ -					
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -					
Sources of Revenue							
9000 Interest, Mortgage Tax	\$ -	\$ -					
9100 Local Revenues	\$ -	\$ -					
9200 State Revenues	\$ -	\$ -					
9300 Federal Revenues	\$ -	\$ -					
9400 Miscellaneous Revenues	\$ -	\$ -					
9500 Special Assessments	\$ -	\$ -					
9600 Other Revenues	\$ -	\$ -					
9700 School Revenues	\$ -	\$ -					
All Other Non-Tax Revenues	\$ -	\$ -					
Sales Tax and Sales Tax Interest	\$ -	\$ -					
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -					
Prior Expenditures Recovered	\$ -	\$ -					
TOTAL RECEIPTS	\$ -	\$ -					
TOTAL RECEIPTS AND BALANCE	\$ 865.00	\$ -					
Warrants of Year in Caption	\$ -	\$ -					
Interest Paid Thereon	\$ -	\$ -					
TOTAL DISBURSEMENTS	\$ -	\$ -					
CASH BALANCE JUNE 30, 23	\$ 865.00	\$ -					
Reserve for Warrants Outstanding	\$ -	\$ -					
Reserve for Interest on Warrants	\$ -	\$ -					
Reserves From Schedule 8	\$ -	\$ -					
TOTAL LIABILITES AND RESERVE	\$ -	\$ -					
DEFICIT:	\$ -	\$ -					
CASH BALANCE FORWARD TO NEXT YEAR	\$ 865.00	\$ -					

Schedule 9: Change Fund Fund Summary of Expenses								
Total for Expenses	Net Appropriations July 1, 23	Warrants Issued	Reserves	Approved by County Excise Board				
l 100 Total Salaries	\$ -	\$ -	\$ -	\$ -				
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -				
1300 Travel Related	\$ -	\$ -	\$ -	\$ -				
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -				
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -				
All Other Expenses	\$ -	\$ -	\$ -	\$ -				
TOTAL EXPENDITURES 22-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -				

S.A. and I. Form 2631R01 Entity: Jefferson County, 34

COUNTY ASSIGNED COVERING THE PERIOD 7/1/22 TO 6/30/23 ESTIMATE OF NEEDS FOR 23-24

M-7552 COUNTY ASSIGNED Schedule 1: Current Balance Sheet - June 30, 23 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, 23 \$ TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$

Schedule 5: County Assigned Fund Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS	<u> </u>	22-23	PRE-22				
Cash Balance Reported to Excise Board June 30, 22	S	-	\$	_			
Opening Balance from Prior Year	\$	-	\$	-			
Cash Fund Balance Transferred Out	\$	-	\$	_			
Cash Fund Balance Transferred In	\$		\$	_			
Adjusted Cash Balance	\$	-	\$	-			
Ad Valorem Tax Apportioned To Year In Caption	\$	_	\$	-			
Sources of Revenue							
9000 Interest, Mortgage Tax	\$	-	\$	-			
9100 Local Revenues	\$	-	\$	-			
9200 State Revenues	\$	-	\$	_			
9300 Federal Revenues	\$	-	\$	-			
9400 Miscellaneous Revenues	\$	872,425.91	\$	-			
9500 Special Assessments	\$	-	\$	-			
9600 Other Revenues	\$	-	\$	-			
9700 School Revenues	\$	-	\$	-			
All Other Non-Tax Revenues	\$	-	\$	-			
Sales Tax and Sales Tax Interest	\$	•	\$	-			
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-			
Prior Expenditures Recovered	\$	-	\$	-			
TOTAL RECEIPTS	\$	872,425.91	\$	-			
TOTAL RECEIPTS AND BALANCE	\$	872,425.91	\$	-			
Warrants of Year in Caption	\$	872,425.91	\$	-			
Interest Paid Thereon	\$	•	\$	-			
TOTAL DISBURSEMENTS	\$	872,425.91	\$	-			
CASH BALANCE JUNE 30, 23	\$	-	\$	-			
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: County Assigned Fund Summary of Expenses								
Total for Expenses	Net Appropriations		Warrants		Reserves		Approved by	
		July 1, 23		Issued		IXESEI VES		y Excise Board
1100 Total Salaries	\$	-	\$		\$	-	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	
1300 Travel Related	\$	-	\$	-	\$	•	\$	-
2000 Total Maintenance & Operations	\$	-	\$	-	\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	•	\$	-	\$	-
All Other Expenses	\$	872,425.91	\$	872,425.91	\$	•	\$	-
TOTAL EXPENDITURES 22-23 FISCAL YEAR	\$	872,425.91	\$	872,425.91	\$	•	\$	-

M-7553

141-7555	COU	NTY ASSIGNED
Schedule 1: Current Balance Sheet - June 30, 23		
ASSETS:		
Cash Balances	II ¢	3,810.58
Investments		5,010.56
TOTAL ASSETS	5	3,810.58
LIABILITIES AND RESERVES:		3,010.38
Warrants Outstanding	S	
Reserve for Interest on Warrants		
Reserves From Schedule 3	\$	
TOTAL LIABILITIES AND RESERVES	\$	
CASH FUND BALANCE JUNE 30, 23	S	3,810.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	5	3,810.58
		2,010.30

Schedule 5: County Assigned Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	22-23	PRE-22
Cash Balance Reported to Excise Board June 30, 22	\$ -	\$ -
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	\$ -	<u>s</u> -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 7,606.42	\$ -
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	\$ 7,606.42	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 7,606.42	\$ -
Warrants of Year in Caption	\$ 3,795.84	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,795.84	\$ -
CASH BALANCE JUNE 30, 23	\$ 3,810.58	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,810.58	\$ -

Schedule 9: County Assigned Fund Summary of Expenses								
Total for Expenses	II	Appropriations July 1, 23		Warrants Issued		Reserves		approved by ty Excise Board
1100 Total Salaries	\$	July 1, 23	\$	135ucu	5		\$	y Excise Board
1200 Fringe Benefits	\$		\$	-	\$	-	\$	_
1300 Travel Related	\$	-	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$	_	\$	-	\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	-
All Other Expenses	\$	7,606.42	\$	3,795.84	\$	•	\$	3,810.58
TOTAL EXPENDITURES 22-23 FISCAL YEAR	\$	7,606.42	\$	3,795.84	\$	-	\$	3,810.58

S.A. and I. Form 2631R01 Entity: Jefferson County, 34

EMERGENCY MEDICAL SERVICE 522 COVERING THE PERIOD 7/1/22 TO 6/30/23 ESTIMATE OF NEEDS FOR 23-24

M-7610 • EMERGENCY MEDICAL SERVICE 522

Schedule 1: Current Balance Sheet - June 30, 23	EMERGENCE I MEDICAL SERVICE 322
ASSETS:	
Cash Balances	\$ 1,361.06
Investments	\$ -
TOTAL ASSETS	\$ 1,361,06
LIABILITIES AND RESERVES:	
Warrants Outstanding	S -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 23	\$ 1,361.06
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,361.06

Schedule 5: Emergency Medical Service 522 Fund Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS		22-23		PRE-22			
Cash Balance Reported to Excise Board June 30, 22	\$	•	\$	2,651.17			
Opening Balance from Prior Year	\$	-	\$	-			
Cash Fund Balance Transferred Out	\$	-	\$	2,651.17			
Cash Fund Balance Transferred In	\$	2,651.17	\$	-			
Adjusted Cash Balance	\$	2,651.17	\$	-			
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	-			
Sources of Revenue							
9000 Interest, Mortgage Tax	\$	-	\$	_			
9100 Local Revenues	\$	-	\$				
9200 State Revenues	\$	_	\$	-			
9300 Federal Revenues	\$	-	\$	-			
9400 Miscellaneous Revenues	\$	115,488.59	\$	-			
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	\$	115,488.59	\$	-			
TOTAL RECEIPTS AND BALANCE	\$	118,139.76	\$	-			
Warrants of Year in Caption	\$	116,778.70	\$	-			
Interest Paid Thereon	\$	_	\$	-			
TOTAL DISBURSEMENTS	\$	116,778.70	\$	-			
CASH BALANCE JUNE 30, 23	\$	1,361.06	\$				
Reserve for Warrants Outstanding	\$	- 1	\$	- 1			
Reserve for Interest on Warrants	\$	-	\$	-			
Reserves From Schedule 8	\$	-	\$	-			
TOTAL LIABILITES AND RESERVE	\$	-	\$	-			
DEFICIT:	\$	-	\$	-			
CASH BALANCE FORWARD TO NEXT YEAR	\$	1,361.06	\$	-			

Schedule 9: Emergency Medical Service 522 Fund Summary of Expenses									
Total for Expenses	Net	Net Appropriations July 1, 23		Warrants Issued		Reserves		Approved by	
•						Kesei ves	Co	unty Excise Board	
1100 Total Salaries	\$	-	\$	•	\$	•	\$	•	
1200 Fringe Benefits	\$	-	\$	-	\$	•	\$	•	
1300 Travel Related	\$	-	\$	•	\$	-	\$	-	
2000 Total Maintenance & Operations	\$	-	\$	-	\$	_	\$	-	
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$	-	\$	-	\$	-	
All Other Expenses	\$	118,139.76	\$	116,778.70	\$	-	\$	1,361.06	
TOTAL EXPENDITURES 22-23 FISCAL YEAR	\$	118,139.76	\$	116,778.70	\$	-	\$	1,361.06	

M-7702

M-7702	INDEPENDENT SCHOOL REMIT
Schedule 1: Current Balance Sheet - June 30, 23	
ASSETS:	
Cash Balances	\$ 44,391.91
Investments	\$ -
TOTAL ASSETS	\$ 44,391.91
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 23	\$ 44,391.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 44,391.91

Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years	 	
CURRENT AND ALL PRIOR YEARS	22-23	PRE-22
Cash Balance Reported to Excise Board June 30, 22	\$ -	\$ 40,776.10
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 40,776.10
Cash Fund Balance Transferred In	\$ 40,776.10	\$ -
Adjusted Cash Balance	\$ 40,776.10	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ •	\$
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$
9400 Miscellaneous Revenues	\$ 4,119,260.68	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ •
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ •	\$ -
Sales Tax and Sales Tax Interest	\$ •	\$ •
Cash Fund Balance Forward From Preceding Year	\$ -	\$ •
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,119,260.68	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,160,036.78	•
Warrants of Year in Caption	\$ 4,115,644.87	\$ -
Interest Paid Thereon	\$ •	\$ -
TOTAL DISBURSEMENTS	\$ 	\$ -
CASH BALANCE JUNE 30, 23	\$ 44,391.91	\$ -
Reserve for Warrants Outstanding	\$ -	\$
Reserve for Interest on Warrants	\$ -	\$ _
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 44,391.91	\$

Schedule 9: Independent School Remit Fund Summary of Expenses												
Total for Expenses	Net Appropriations July 1, 23		Appropriations Warrants July 1, 23 Issued		Reserves	Approved by County Excise Box						
1100 Total Salaries	\$	•	\$	-	\$	-	\$	-				
1200 Fringe Benefits	\$	-	\$	-	\$	•	\$	-				
1300 Travel Related	\$	-	\$	•	\$	-	\$	_				
2000 Total Maintenance & Operations	\$	-	\$	•	\$	-	\$	-				
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	•	\$	-	\$	-				
All Other Expenses	\$	4,160,036.78	\$	4,115,644.87	\$	-	\$	44,391.91				
TOTAL EXPENDITURES 22-23 FISCAL YEAR	\$	4,160,036.78	\$	4,115,644.87	\$	-	\$	44,391.91				

M-7703 ESTIMATE OF NEEDS FOR 23-24

WI-7703	MUNICIPAL-CITY-TOWN REM
Schedule 1: Current Balance Sheet - June 30, 23	
ASSETS:	
Cash Balances	\$ 19,176.8
Investments	\$ -
TOTAL ASSETS	\$ 19,176.
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 23	\$ 19,176.8
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 19,176.8

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and	All Filor Years		
CURRENT AND ALL PRIOR YEARS		22-23	PRE-22
Cash Balance Reported to Excise Board June 30, 22	\$	-	\$ 17,428.80
Opening Balance from Prior Year	\$	-	\$ <u> </u>
Cash Fund Balance Transferred Out	\$	-	\$ 17,428.80
Cash Fund Balance Transferred In	\$		\$ <u> </u>
Adjusted Cash Balance	\$	17,428.80	\$
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax	\$		\$ -
9100 Local Revenues	\$	-	\$ -
9200 State Revenues	\$	-	\$ -
9300 Federal Revenues	\$	-	\$ -
9400 Miscellaneous Revenues	\$	227,009.45	\$ -
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	\$	227,009.45	\$ _
TOTAL RECEIPTS AND BALANCE	\$	244,438.25	\$ -
Warrants of Year in Caption	\$	225,261.45	\$ •
Interest Paid Thereon	\$	_	\$ _
TOTAL DISBURSEMENTS	\$	225,261.45	\$ •
CASH BALANCE JUNE 30, 23	\$	19,176.80	\$ -
Reserve for Warrants Outstanding	\$	-	\$ -
Reserve for Interest on Warrants	\$	-	\$ _
Reserves From Schedule 8	\$	-	\$ _
TOTAL LIABILITES AND RESERVE	\$	-	\$ -
DEFICIT:	\$	-	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$	19,176.80	\$ -

Schedule 9: Municipal-City-Town Remit Fund Summary of Expenses													
Total for Expenses	Net	Appropriations		Warrants		Reserves		Approved by					
Total for Expenses	<u>L</u>	July 1, 23	Issued			ICCSCI VCS	Cour	ity Excise Board					
1100 Total Salaries	\$	-	\$		\$	-	\$	-					
1200 Fringe Benefits	\$		\$	-	\$	•	\$	•					
1300 Travel Related	\$	•	\$	-	\$	-	\$	-					
2000 Total Maintenance & Operations	\$	-	\$	•	\$	-	\$	-					
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$	-	\$	-	\$	-					
All Other Expenses	\$	244,438.25	\$	225,261.45	\$	-	\$	19,176.80					
TOTAL EXPENDITURES 22-23 FISCAL YEAR	\$	244,438.25	\$	225,261.45	\$	-	\$	19,176.80					

M-7704

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

	EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT
Schedule 1: Current Balance Sheet - June 30, 23	
ASSETS:	
Cash Balances	\$ 351.73
Investments	\$ -
TOTAL ASSETS	\$ 351.73
LIABILITIES AND RESERVES:	
Warrants Outstanding	S -
Reserve for Interest on Warrants	\$
Reserves From Schedule 3	\$
TOTAL LIABILITIES AND RESERVES	S
CASH FUND BALANCE JUNE 30, 23	\$ 351.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 351.73

Schedule 5: Emergency Medical Service District (Ems-522) Remit Fund Balance Sheet of Curren	t and A	All Prior Years	
CURRENT AND ALL PRIOR YEARS		22-23	PRE-22
Cash Balance Reported to Excise Board June 30, 22	\$	•	\$ 697.50
Opening Balance from Prior Year	\$	-	\$ -
Cash Fund Balance Transferred Out	\$	-	\$ 697.50
Cash Fund Balance Transferred In	\$	697.50	\$ •
Adjusted Cash Balance	\$	697.50	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$ •
Sources of Revenue			
9000 Interest, Mortgage Tax	\$	-	\$ _
9100 Local Revenues	\$	-	\$ -
9200 State Revenues	\$	-	\$ -
9300 Federal Revenues	\$	_	\$ -
9400 Miscellaneous Revenues	\$	56,675.28	\$ -
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	\$	56,675.28	\$ -
TOTAL RECEIPTS AND BALANCE	\$	57,372.78	\$ -
Warrants of Year in Caption	\$	57,021.05	\$ -
Interest Paid Thereon	\$	-	\$
TOTAL DISBURSEMENTS	\$	57,021.05	\$ -
CASH BALANCE JUNE 30, 23	\$	351.73	\$ -
Reserve for Warrants Outstanding	\$	•	\$ -
Reserve for Interest on Warrants	\$	-	\$
Reserves From Schedule 8	\$	-	\$
TOTAL LIABILITES AND RESERVE	\$	_	\$ -
DEFICIT:	\$	-	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$	351.73	\$ -

Schedule 9: Emergency Medical Service District (Ems-522) Remit Fund Summary of Expenses												
Total for Expenses	Net	Net Appropriations		Warrants		Reserves	Approved by					
	ıL_	July 1, 23	Issued			ixesci ves	Coun	ty Excise Board				
1100 Total Salaries	\$	-	\$	-	\$	- 1	\$	-				
1200 Fringe Benefits	\$	-	\$	_	\$	-	\$	-				
1300 Travel Related	\$	•	\$	-	\$	-	\$	-				
2000 Total Maintenance & Operations	\$	-	\$	-	\$	-	\$	-				
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	_	\$					
All Other Expenses	\$	57,372.78	\$	57,021.05	\$	-	\$	351.73				
TOTAL EXPENDITURES 22-23 FISCAL YEAR	\$	57,372.78	\$	57,021.05	\$	-	\$	351.73				

S.A. and I. Form 2631R01 Entity: Jefferson County, 34

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

County Funds	Beginning Cash Balance	Passinta Amariana	T .		$\overline{}$		1		C.	ding Cock Dala	
	July 1	Receipts Apportioned	1	ransfers In	1	Transfers Out		Disbursements		Ending Cash Balance	
Exhibit A	\$ 470,818.83	\$ 1,225,105.87	S	393,660.71	-	393,660.71	-	1 414 206 12	<u> </u>	June 30	
Exhibit B	\$ 0.00	\$ 0.00	3	0.00	_		13	1,414,386.12	3	281,538.58	
Exhibit D	\$ 1,898,920,42		i	1,791,210.08		0.00	13	0.00	2	0.00	
Exhibit E	\$ 251,122.15				_	1,791,210.08	_	1,673,200.76	<u> </u>	2,287,199.78	
Total Exhibit G's	\$ 0.00		(201,712.80	_	201,712.80	<u> </u>	182,726.15	S	236,550.75	
Total Exhibit H's		0.00	<u> </u>	0.00		0.00	5	0.00	S	0.00	
	\$ 0.00	5.00		0.00	<u>s</u>	0.00	\$	0.00	S	0.00	
Total Exhibit I's	\$ 1,614,991.40		S	1,523,735.54	S	1,523,735.54	S	1,448,837,07	S	2,175,516.99	
Total Exhibit I.ST's	\$ 184,719.88	\$ 565,443.51	S	143,925.05	\$	143,925.05	s	457,602.08	5	292,561.31	
Total Exhibit J's	\$ 0.00	\$ 0.00	S	0.00	S	0.00	5	0.00	-	0.00	
Total Exhibit K's	\$ 0.00	\$ 0.00	S	0.00	5	0.00	Ť	0.00	-		
Total Exhibit L's	\$ 0.00	\$ 0.00	S	0.00	_	0.00	۴			0.00	
Total Exhibit M's	\$ 120,986.43			120,986.43	١	120,986,43	1	0.00		0.00	
Total Amounts	\$ 4,541,559.11	\$ 11,909,520.83	<u> </u>	4,175,230.61	*		3	5,804,150.92		196,809.43	
L	1,5 1,1,500,111	11,707,320.03		7,173,230.01	<u>.</u>	4,175,230.61	3	10,980,903.10	2	5,470,176,84	

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

		General Fund										
		Unrestricted		Sales Tax		Total						
General Fund Mill Levy		10.54		0.00								
Total Estimated Assessed Valuation	\$	58,737,513.00										
Gross Ad Valorem Tax Levy	\$	619,093.39		-								
Reserve for Delinquency Reserve Percentage 10%	\$	56,281.22										
Net Ad Valorem Tax Levy	\$	562,812.17			\$	562,812.17						
Cash fund balance. June 30	\$	167,172.17	\$	32,027.09	\$	199,199.26						
Miscellaneous Revenue	\$	560,131.35	\$	0.00	\$	560,131.35						
Total Available for Appropriations	\$	1,290,115.69	\$	32,027.09	\$	1,322,142.78						

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 23-24

STATE OF OKLAHOMA, COUNTY OF JEFFERSON

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 Jefferson 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 23-24

EXHIBIT "Y"						Page 13
County Excise Board's Appropriation	General			Health	S	inking Fund
of Income and Revenue		Fund		Department	11	. Homesteads)
Appropriation Approved & Provision Made	\$	1,322,142.78	\$	347,632.26	5	
Appropriation of Revenues	S		\$	-	5	
Excess of Assets Over Liabilities	\$	199,199.26	\$	207,196.21	S	-
Unclaimed Protest Tax Refunds	\$	-	\$	-	\$	-
Revenues Approved by Excise Board	\$	560,131.35	\$	-	S	-
Est. Value of Surplus Tax in Process	\$	-	\$	-	S	-
Sinking Fund Contributions	\$	-	\$	-	S	-
Surplus Building Fund Cash	\$	-	\$	-	\$	-
Total Other Than 23 Tax	\$	759,330.61	\$	207,196.21	\$	
Balance Required	\$	562,812.17	\$	140,436.05	S	-
Percent for Delinquency		10.0%		10.0%		0.0%
Added for Delinquency	\$	56,281.22	\$	14,043.61	5	
Total Required for 23 Tax	\$	619,093.39	\$	154,479.66	S	-
Rate of Levy Required and Certified (in Mills)		10.54		2.63		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 23-24 is as follows:

VALUATION AND LEVIES EXCLUD	ING HOMESTEADS			
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 30,155,920.00	\$ 6,335,696.00	\$ 22,245,897.00	\$ 58,737,513.00

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: 10.54 Mills	Health Dept:	2.63 Mills	Sinking Fund:	0.00 Mills	Sub-Total: 13	.17 Mills
Free Fair Budget Account (Levy Per	Applicable Statute	e)	Processing the Control of the Contro		0.00	Mills;
Free Fair Improvement Budget Acco	unt (Net Proceeds	of 1.00 Mill)			0.00	Mills;
Free Fair Additional Improvement B	udget Account (Ne	et Proceeds of I	.00 Mill)		0.00	Mills;
Library Budget Account (Net Proceed	ds of 1/2 of 1.00 N	Aill)			0.00	Mills;
Cooperative County/City-County Lil	orary Budget Acco	unt (1.00 to 4.00	0 Mills)		0.00	Mills;
County Cemetery (Prior To Aug. 15	1933) Budget Ace	count (Net Proce	eeds of 1/5 of 1.00	Mill)	0.00	Mills;
Public Buildings Budget Account (N	lot To Exceed 5.00	Mills)			0.00	Mills;
Emergency Medical Service (Not T	Exceed 3.00 Mil	ls)			0.00	Mills;
Total County Levies					13.17	Mills;
County Wide Levy For Schools (4.0	0 Mills)				4.21	Mills;
Total County Wide Levy					17.38	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 24 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

COUNTY OF SHOMA

Dated at Wausha , Oklahoma, this Md day of School Excise Board Member Excise

Excise Board Member

S.A. and I. Form 2631R01 Entity: Jefferson County, 34

Excise Board Chairman

Excise Board Secretary

September 12, 2023

Jefferson County, 34 Statistical Data 23-24

Total Valuation	
Total Gross Valuation Real Property	\$ 31,665,295.00
Total Homestead Exemption	\$ 1,509,375.00
Total Real Property	\$ 30,155,920.00
Total Personal Property	\$ 6,335,696,00
Total Public Service Property	\$ 22,245,897.00
Total Valuation of Property	\$ 58,737,513.00

PUBLICATION SHEET - JEFFERSON COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 23, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 24, OF THE GOVERNING BOARD OF JEFFERSON COUNTY, OKLAHOMA

Exhibit "Z" Page 79

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 23	General Fund			Health	Sinking
ASSETS:	-	runa		Fund	Fund
Cash Balance June 30, 23	\$	281,538.58	\$	236,550.75	\$ -
Investments	\$	201,550.50	\$	230,330.73	\$ -
TOTAL ASSETS	\$	281,538.58	\$	236,550.75	\$ -
LIABILITIES AND RESERVES:			-	250,550.75	Ψ
Warrants Outstanding	\$	64,244.38	\$	8,810.78	\$ -
Reserves for Interest on Warrants	\$	-	\$	-	\$ -
Reserves from Schedule 8	\$	18,094.94	\$	20,543.76	\$ -
TOTAL LIABILITIES AND RESERVES	\$	82,339.32	\$	29,354.54	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 23	\$	199,199.26	\$	207,196.21	\$ -
ESTIMATE OF NEEDS					
FOR FISCAL YEAR ENDING JUNE 30, 24					
Grand Total Current Expense Needs	\$	1,322,142.78	\$	347,632.26	\$ -
Reserves for Interest on Warrants & Revaluation	\$	6 	\$	-	\$ -
Total Required	\$	1,322,142.78	\$	347,632.26	\$ -
FINANCED:					
Cash Fund Balance	\$	199,199.26	\$	207,196.21	\$ -
Revenues Approved by Excise Board	\$	560,131.35	\$	-	\$ -
Total Deductions	\$	759,330.61	\$	207,196.21	\$ -
Balance to Raise from Ad Valorem Tax	\$	562,812.17	\$	140,436.05	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF JEFFERSON, ss:

We, the undersigned duly elected, qualified Governing Officers of Jefferson 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, 23, and ending June 30, 24, 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 authorixed ration of the revenue derived from the same sources during the preceding fiscal year.

Chairman of Board

County Clerk

Seal

Subscribed and sworn as before me this

And day of Dalabak , 23.

Commissioner

Notary Public

CRYSTAL WILKERSON
Notary Public
in and for
State of Oklahoma
18007253 ~ Exp. 7 23 24

Estimate of Needs by Appropriated Account for 23-24

	Governmental Budget Accounts				
			Fiscal Year 23-24		
Unrestricted Expenses for the General Fund:	Needs as Estimated by		Approved by County		
Department: 0200, District Attorney - County	Governing Board		Exc	cise Board	
2005, Maintenance & Operation			<u> </u>		
4110, Capital Outlay		<u>-</u> -	\$	1.00	
Total for 0200, District Attorney - County	\$	-	\$	1.00	
Department: 0401, 911 Custodian			<u> </u>	2.00	
1110, Full time salaries		172 042 40	•	· · · · · · · · · · · · · · · · · · ·	
1310, Travel	\$		\$	<u> </u>	
2005, Maintenance & Operation	\$		\$	-	
Total for 0401, 911 Custodian	\$	263,526.40		-	
Department: 0600, Treasurer		203,320.40	Ψ	<u>-</u>	
1110, Full time salaries	\$	90,387.00	\$	90,132.90	
1310, Travel	<u> </u>	10,334.40	\$	10,334.40	
2005, Maintenance & Operation		1,500.00	\$	1,500.00	
4110, Capital Outlay	\$	1,500.00	\$	1,500.00	
Total for 0600, Treasurer	<u> </u>	102,222.40	\$	101,968.30	
Department: 1000, County Clerk		102,222.40	<u> </u>	101,200.50	
1110, Full time salaries	\$	147,159.00	\$	119,928.90	
1310, Travel	\$	117,157.00	\$	10,334.40	
2005, Maintenance & Operation	\$	10,335.00	\$	750.00	
4110, Capital Outlay	\$	1,500.00	\$	1.00	
Total for 1000, County Clerk	\$	158,994.00	S	131,014.30	
Department: 1400, Court Clerk				,	
1110, Full time salaries	- s	93,112.50	\$	93,112.50	
1310, Travel	\$	10,335.00	\$	10,334.40	
2005, Maintenance & Operation	\$	2.00	\$	- 10,55 1.10	
4110, Capital Outlay	\$	2.00	\$	1.00	
Total for 1400, Court Clerk	\$	103,451.50	\$	103,447.90	
Department: 1600, Assessor					
1110, Full time salaries	\$	93,113.00	\$	72,876.75	
1310, Travel	\$	11,626.20	\$	11,626.20	
2005, Maintenance & Operation	\$	1,500.00	\$	1,500.00	
4110, Capital Outlay	\$	1.00	\$	1.00	
Total for 1600, Assessor	\$	106,240.20	\$	86,003.95	
Department: 1700, Visual Inspection					
1110, Full time salaries	\$	58,847.00	\$	58,847.00	
1130, Part Time salaries	\$	1.00	\$	1.00	
1222, Health Insurance	\$	14,420.00	\$	14,420.00	
1310, Travel	\$	14,000.00	\$	14,000.00	
2005, Maintenance & Operation	\$	19,000.00	\$	19,000.00	
4110, Capital Outlay	\$		\$	1.00	
Total for 1700, Visual Inspection	\$	106,269.00	\$	106,269.00	
Department: 2000, General Government					
1110, Full time salaries	\$	500.00	\$	500.00	
1233, Unemployment Compensation	\$		\$	4,000.00	
1234, Workers Compensation	\$	39,480.00	\$	39,500.00	
2005, Maintenance & Operation	\$	140,000.00	\$	40,000.00	
2020, Professional Services	\$	3,500.00	\$	3,500.00	
2040, Rentals & Leases	\$	2,600.00	\$	1,250.00	
2065, Property Insurance	\$	45,000.00	\$	78,000.00	
4110, Capital Outlay	\$		\$	1// 850 00	
Total for 2000, General Government	\$	248,080.00	<u> </u>	166,750.00	

Estimate of Needs by Appropriated Account for 23-24

			Budget Accounts	
			ear 23-24	
Unrestricted Expenses for the General Fund:	Needs as Estimated by		Approved by County	
	Governing Bo		Excise Board	
Department: 2001, Civil Defense				
2005, Maintenance & Operation	\$	1.00	\$ -	
Total for 2001, Civil Defense	\$	1.00	\$ -	
Department: 2100, Excise Equalization				
1110, Full time salaries	\$	9,000.00	\$ 7,500.00	
1310, Travel	\$	1,500.00	\$ 1,500.00	
2005, Maintenance & Operation	\$	1.00	\$ 1.00	
Total for 2100, Excise Equalization	\$	10,501.00	\$ 9,001.00	
Department: 2200, Election Board				
1110, Full time salaries	\$	76,030.45	\$ 71,923.07	
1130, Part Time salaries	\$	893.30	\$ 617.00	
1310, Travel	\$	669.41	\$ 565.00	
2005, Maintenance & Operation	\$	2,978.28	\$ 1,500.00	
4110, Capital Outlay	\$	1.00	\$ 1.00	
Total for 2200, Election Board	\$	80,572.44	\$ 74,606.07	
Department: 2300, Insurance-Benefits				
1222, Health Insurance	\$	170,000.00	\$ 41,000.00	
Total for 2300, Insurance-Benefits	\$	170,000.00	\$ 41,000.00	
Department: 3300, Building Maintenance				
2005, Maintenance & Operation	\$	100,000.00	\$ 5,000.00	
Total for 3300, Building Maintenance	\$	100,000.00	\$ 5,000.00	
Department: 3400, County Jail				
1110, Full time salaries	\$	114,248.00	\$ 75,326.67	
1130, Part Time salaries	\$	-	\$ -	
2005, Maintenance & Operation	\$	-	\$ -	
2011, Medical Care	\$	-	\$ -	
2012, Food Cost for Prisoners	\$	30,178.00	\$ 14,876.30	
4110, Capital Outlay	\$	-	\$ -	
Total for 3400, County Jail	\$	144,426.00	\$ 90,202.97	
Department: 4500, County Audit Budget				
2020, Professional Services	\$	20,899.08	\$ 23,331.12	
Total for 4500, County Audit Budget	\$	20,899.08	\$ 23,331.12	
Total for Unrestricted Expenses for the General Fund:	S	1,615,183.02		

Restricted Expenses for the General Fund:	Needs	as Estimated by	Approved by County		
Restricted Expenses for the General Fund.	Governing Board		Excise Board		
Department: 8004, Sheriff-ST					
1110, Full time salaries	\$	237,881.34	\$ 97,04	45.57	
1130, Part Time salaries	\$	24,000.00	\$ 2,55	50.00	
1310, Travel	\$	9,042.60	\$ 12,91	18.00	
2005, Maintenance & Operation	\$	51,900.00	\$ 5,00	00.00	
2066, Other Insurance	\$	6,787.84	\$	-	
4110, Capital Outlay	\$	19,595.28	\$	1.00	
6810, Miscellaneous	\$	1,261.08	\$	-	
Total for 8004, Sheriff-ST	\$	350,468.14	\$ 117,51	14.57	
Department: 8009, OSU Extension-ST					
1110, Full time salaries	\$	7,801.00	\$ 7,80	01.00	
1310, Travel	\$	8,400.00		00.00	
2005, Maintenance & Operation	\$	4,919.00	\$ 4,91	19.00	
4110, Capital Outlay	\$	1.00	\$	1.00	
Total for 8009, OSU Extension-ST	S	21,121.00	\$ 21,12	21.00	
Department: 8020, General Government-ST					
2005, Maintenance & Operation	\$	-	\$	2.00	

Estimate of Needs by Appropriated Account for 23-24

		Governmental I	Budget A	ccounts
			ear 23-24	
Total for 8020, General Government-ST	\$	-	\$	2.00
Department: 8026, Public Defender-ST				
2005, Maintenance & Operation	\$	-	\$	-
Total for 8026, Public Defender-ST	S	-	S	-
Department: 8027, Emergency Management-ST				
2005, Maintenance & Operation	\$	-	\$	•
Total for 8027, Emergency Management-ST	\$		\$	-
Department: 8034, Jail-ST				
1110, Full time salaries	\$	215,823.95	\$	198,556.60
1130, Part Time salaries	\$			5,100.00
2005, Maintenance & Operation	\$	12,350.00		3,675.00
2011, Medical Care	\$	900.00	\$	900.00
2012, Food Cost for Prisoners	\$	29,822.00	\$	20,175.00
4110, Capital Outlay	\$	50,000.00	\$	
6810, Miscellaneous	\$		\$	1.00
Total for 8034, Jail-ST	\$	313,895.95	\$	228,407.60
Department: 8047, Free Fair Board-ST				
2005, Maintenance & Operation	\$	6,000.00	\$	6,000.00
2015, Premiums & Awards	\$	500.00		500.00
Total for 8047, Free Fair Board-ST	\$	6,500.00	\$	6,500.00
Department: 8201, Rural Fire Department-ST, Assigned by County				
2005, Maintenance & Operation	\$	1.00	\$	10,001.00
Total for 8201, Rural Fire Department-ST, Assigned by County	\$	1.00	\$	10,001.00
Total for Restricted Expenses for the General Fund:	\$	691,986.09	\$	383,546.17

Total General Fund Budget Requested \$ 2,307,169.11 \$
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Calculation of Annual County Officer Salary

Total salary at minimum base: Total salary at maximum base:	\$ \$	28,700.00 48,700.00
	1 -	
Salary for FY:	T\$	6,200.0
Required increase based on population:	s	•
valuation:	\$	6,200.0
Allowed increase of basic salary based on		
Base Salary as set by Board of County Commissioners:	\$	•
Maximum Base salary:	\$	42,500.0
Minimum Basic salary:	S	22,500.0
	1 4	019,093.3
Service-abilty:	\$	619,093,3
Total County Mill Rate:	\$	58,737,513.0
Double Homestead Value	\$	
Taxable Value:	\$	58,737,513.0
County Population:	1 -	-
OS 19 §§ 180.71 - 180.83 County Name:	7	Jefferson

millate rate (County part) by the taxable valuation.