

SA

BEAVER COUNTY
2022-2023
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2021-2022

FILED

NOV 18 2022

State Auditor & Inspector

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF BEAVER
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 2022-2023
ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE
FISCAL YEAR 2021-2022

PREPARED BY COUNTY BUDGETING SERVICES, LLC
SUBMITTED TO THE BEAVER COUNTY
EXCISE BOARD THIS 27th DAY OF October 2022

BOARD OF COUNTY COMMISSIONERS

| | | | |
|--------------|-------------------------|--------------|----------------------|
| Chairman | <u>C. J. Pore</u> | County Clerk | <u>Kerry Yeomans</u> |
| Commissioner | <u>Roy Fleming</u> | Commissioner | <u>Kerry Reiser</u> |
| Treasurer | <u>Curly</u> | Assessor | <u>Gene Statters</u> |
| Court Clerk | <u>Jammie Patkowsky</u> | Sheriff | <u>Mark</u> |

Beaver

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BEAVER COUNTY
2022-2023
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2021-2022

BEAVER 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 BEAVER, State of Oklahoma, for the fiscal year beginning July 1, 2021 and ending June 30, 2022, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2022 and ending June 30, 2023. 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, 2022, 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, 2022 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, 2022 and ending June 30, 2023 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2022, 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, 2022.

Dated at the office of the County Clerk, at BEAVER, Oklahoma,
this 17th day of October, 2022.

C. J. Poe
Chairman

Roy Fleming
Commissioner

Cur [Signature]
Treasurer

Jamie Patkowski
Court Clerk

Kerry Yeomans
County Clerk

Kerry Yeomans
Commissioner

Rosa Stallen
Assessor

[Signature]
Sheriff

Filed this 17th day of October, 2022

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

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF BEAVER

Personally appeared before me, the undersigned Notary Public,
Kelly Veomans County Clerk of the County and State aforesaid, who
being first duly sworn according to law, deposes and says: That he/she complied with the law by having
the financial statement for the fiscal year ending June 30, 2022, and the estimated needs and the
estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2022 and
ending June 30, 2023 published in one issue of the HERALD DEMOCRAT a legally-qualified
newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which
together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Kelly Veomans
County Clerk



Subscribed and sworn to before me this 17th day of October, 2022.

Kelsey Short
Notary Public



10/18/2026
My Commission Expires

AFFIDAVIT OF PUBLICATION

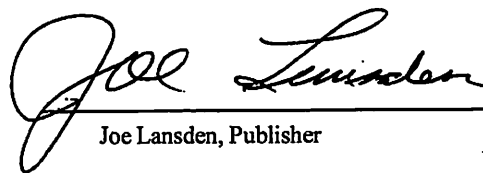
STATE OF OKLAHOMA, BEAVER COUNTY, ss

I, Joe Lansden, of lawful age, being duly sworn, am a legal representative of The Herald-Democrat, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, published at Beaver, Oklahoma for the County of Beaver, in the State of Oklahoma for more than 104 consecutive weeks last past, and that the attached publication contains a true and correct copy of what was actually published in said legal newspaper in consecutive issues on the following dates:

INSERTION DATES:

October 20, 2022

PUBLICATION FEE \$90.00


Joe Lansden, Publisher

Subscribed and sworn to before me this 20th day of October, AD, 2022.





(Notary Public)

(My commission No. 12009043 expires 25 September 2024)

The Herald-Democrat
P.O. Box 490
Beaver, Oklahoma 73932
580-625-3241
bpics.cl@gmail.com

COPY OF PUBLICATION

PUBLICATION SHEET - BEAVER COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, OF THE GOVERNING BOARD OF BEAVER COUNTY, OKLAHOMA

Exhibit "Z"

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| STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2022 | General Fund | Health Fund | Sinking Fund |
|---|-----------------|----------------|-----------------|
| ASSETS: | | | |
| Cash Balance June 30, 2022 | \$ 1,896,577.79 | \$ - | \$ - |
| Investments | \$ - | \$ - | \$ - |
| TOTAL ASSETS | \$ 1,896,577.79 | \$ - | \$ - |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | \$ 164,537.87 | \$ - | \$ - |
| Reserves for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves from Schedule 8 | \$ 62,009.88 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 226,547.75 | \$ - | \$ - |
| CASH FUND BALANCE (Deficit) JUNE 30, 2022 | \$ 1,670,030.04 | \$ - | \$ - |
| ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023 | | | |
| Grand Total Current Expense Needs | \$ 3,735,723.13 | \$ - | \$ - |
| Reserves for Interest on Warrants & Revaluation | \$ - | \$ - | \$ - |
| Total Required | \$ 3,735,723.13 | \$ - | \$ - |
| FINANCED: | | | |
| Cash Fund Balance | \$ 1,670,030.04 | \$ - | \$ - |
| Revenues Approved by Excise Board | \$ - | \$ - | \$ - |
| Total Deductions | \$ 1,670,030.04 | \$ - | \$ - |
| Balance to Raise from Ad Valorem Tax | \$ 2,065,693.09 | \$ - | \$ - |

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF BEAVER, ss:

We, the undersigned duly elected, qualified Governing Officers of BEAVER County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2022, and ending June 30, 2023, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceeding fiscal year.

C. J. Rose
Chairman of Board

Kelly Yeoman
County Clerk

Roy Fleming
Commissioner

Subscribed and sworn as before me this
17th day of October, 2022.

Kerry Regier
Commissioner

Tracee Mossburg
Notary Public



(Published in The Herald-Democrat October 20, 2022)

COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

Page 1

EXHIBIT A

| Schedule 1, Current Balance Sheet - June 30, 2022 | | Amount |
|--|----|--------------|
| ASSETS: | | |
| Cash Balance June 30, 2022 | \$ | 1,896,577.79 |
| Investments | \$ | - |
| TOTAL ASSETS | \$ | 1,896,577.79 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | \$ | 164,537.87 |
| Reserve for Interest on Warrants | \$ | - |
| Reserves From Schedule 8 | \$ | 62,009.88 |
| TOTAL LIABILITIES AND RESERVES | \$ | 226,547.75 |
| CASH FUND BALANCE JUNE 30, 2022 | \$ | 1,670,030.04 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ | 1,896,577.79 |

| Schedule 2, Revenue and Requirements for 2021-2022 | | | Detail | Total |
|--|----|--------------|--------|-----------------|
| REVENUE: | | | | |
| Adjusted Cash Balance June 30, 2021 | \$ | 1,016,530.02 | | |
| Cash Fund Balance Transferred From Prior Years | \$ | 8,777.24 | | |
| All Ad Valorem Tax Apportioned | \$ | 1,804,068.85 | | |
| Miscellaneous Revenue Apportioned | \$ | 1,144,621.22 | | |
| TOTAL REVENUE | | | | \$ 3,973,997.33 |
| REQUIREMENTS: | | | | |
| Claims Paid by Warrants Issued | \$ | 2,241,957.41 | | |
| Reserves From Schedule 8 | \$ | 62,009.88 | | |
| Interest Paid on Warrants | \$ | - | | |
| Reserve for Interest on Warrants | \$ | - | | |
| TOTAL REQUIREMENTS | | | | \$ 2,303,967.29 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022 | \$ | | | 1,670,030.04 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | \$ | | | 3,973,997.33 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2022 | | Amount |
|---|----|--------------|
| ADDITIONS: | | |
| Miscellaneous Revenue Collected in Excess with Transfer Adjustments | \$ | 1,144,621.22 |
| Warrants Estopped, Cancelled or Converted | \$ | - |
| Fiscal Year 2021-2022 Lapsed Appropriations | \$ | 593,679.41 |
| Fiscal Year 2020-2021 Lapsed Appropriations | \$ | 8,777.24 |
| Ad Valorem Tax Collections in Excess of Estimate | \$ | 85,772.94 |
| TOTAL ADDITIONS | \$ | 1,832,850.81 |
| DEDUCTIONS: | | |
| Supplemental Appropriations | \$ | 590.00 |
| Current Tax in Process of Collection | \$ | 162,230.77 |
| TOTAL DEDUCTIONS | \$ | 162,820.77 |
| Cash Fund Balance as per Balance Sheet June 30, 2022 | \$ | 1,670,030.04 |

COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT A

| Schedule 4: Revenue | 2020-2021 Account | 2021-2022 Account | | |
|---|------------------------|------------------------|------------------------|------------------------|
| | Actually Collected | Amount Estimated | Actually Collected | Over (Under) |
| SOURCE | | | | |
| Ad Valorem Taxes | | | | |
| 9001 Current Tax | \$ 1,137,015.57 | \$ 1,880,526.68 | \$ 1,718,295.91 | \$ (162,230.77) |
| 9002 Prior Year | \$ 15,614.02 | \$ - | \$ 81,228.96 | \$ 81,228.96 |
| 9003 Back Year | \$ 3,993.20 | \$ - | \$ 4,543.98 | \$ 4,543.98 |
| Ad Valorem Tax Total | \$ 1,156,622.79 | \$ 1,880,526.68 | \$ 1,804,068.85 | \$ (76,457.83) |
| 9000, Interest, Mortgage Tax | | | | |
| 9007 Interest Certificates of Deposits | \$ 21,434.41 | \$ - | \$ 13,752.91 | \$ 13,752.91 |
| 9008 Interest Income Funds | \$ 9,952.39 | \$ - | \$ 8,134.69 | \$ 8,134.69 |
| 9011 Other Investments | \$ 1,485.46 | \$ - | \$ 6,583.11 | \$ 6,583.11 |
| Total for Interest, Mortgage Tax | \$ 32,872.26 | \$ - | \$ 28,470.71 | \$ 28,470.71 |
| 9100, Local Revenues | | | | |
| 9104 Motor Vehicle Auto Stamps | \$ 257.25 | \$ - | \$ 315.56 | \$ 315.56 |
| 9106 County Clerk Fees | \$ 48,399.18 | \$ - | \$ 51,587.54 | \$ 51,587.54 |
| 9120 5-yr Manufacturing Exemption Reimbursement | \$ 778,872.50 | \$ - | \$ 829,197.50 | \$ 829,197.50 |
| 9123 Rebates | \$ 6,069.16 | \$ - | \$ - | \$ - |
| 9124 Sheriff Fees | \$ 9.00 | \$ - | \$ 2.50 | \$ 2.50 |
| 9127 Treasurer Fees | \$ 493.16 | \$ - | \$ 2,843.57 | \$ 2,843.57 |
| 9129 Visual Inspection | \$ 82,658.18 | \$ - | \$ 71,293.39 | \$ 71,293.39 |
| 9130 Wildlife Fines | \$ 373.12 | \$ - | \$ 2,455.93 | \$ 2,455.93 |
| 9145 Interlocal Gov't Agreements | \$ 31,793.76 | \$ - | \$ 33,323.40 | \$ 33,323.40 |
| Total for Local Revenues | \$ 948,925.31 | \$ - | \$ 991,019.39 | \$ 991,019.39 |
| 9200, State Revenues | | | | |
| 9203 Election Board Secretary Reimbursements | \$ 35,797.04 | \$ - | \$ 33,167.69 | \$ 33,167.69 |
| 9204 Grants - State | \$ 1,000.00 | \$ - | \$ - | \$ - |
| 9219 OTC - Tobacco | \$ 7,656.77 | \$ - | \$ 5,608.12 | \$ 5,608.12 |
| 9224 State Land Reimbursement | \$ 383.74 | \$ - | \$ 376.91 | \$ 376.91 |
| 9235 OTC-Motor Vehicle COCG | \$ 9,011.51 | \$ - | \$ 8,931.36 | \$ 8,931.36 |
| Total for State Revenues | \$ 53,849.06 | \$ - | \$ 48,084.08 | \$ 48,084.08 |
| 9300, Federal Revenues | | | | |
| 9303 Federal Grants | \$ 273,285.62 | \$ - | \$ 15,000.00 | \$ 15,000.00 |
| Total for Federal Revenues | \$ 273,285.62 | \$ - | \$ 15,000.00 | \$ 15,000.00 |
| 9400, Miscellaneous Revenues | | | | |
| 9403 Insurance Proceeds | \$ - | \$ - | \$ - | \$ - |
| 9406 Recoveries | \$ 1,916.84 | \$ - | \$ - | \$ - |
| 9407 Reimbursements of Expenditures | \$ 55,487.86 | \$ - | \$ 51,845.33 | \$ 51,845.33 |
| 9408 Rents/Lease of Public Property | \$ 6,200.00 | \$ - | \$ 5,800.00 | \$ 5,800.00 |
| 9410 Royalty | \$ 389.09 | \$ - | \$ 419.69 | \$ 419.69 |
| 9412 Sale of County Owned Property | \$ - | \$ - | \$ 1,000.00 | \$ 1,000.00 |
| 9415 Miscellaneous | \$ - | \$ - | \$ 2,484.77 | \$ 2,484.77 |
| Total for Miscellaneous Revenues | \$ 63,993.79 | \$ - | \$ 61,549.79 | \$ 61,549.79 |
| TOTAL REVENUES FOR THE COUNTY GENERAL FUND | | | | |
| Total Unrestricted Revenue | \$ 1,372,926.04 | \$ - | \$ 1,144,123.97 | \$ 1,144,123.97 |
| 9216 OTC - Sales Tax | \$ - | \$ - | \$ 497.25 | \$ 497.25 |
| Restricted - Sales Tax Interest | \$ - | \$ - | \$ - | \$ - |
| Total Miscellaneous County General | \$ 1,372,926.04 | \$ - | \$ 1,144,621.22 | \$ 1,144,621.22 |
| Ad Valorem Tax | \$ 1,156,622.79 | \$ 1,880,526.68 | \$ 1,804,068.85 | \$ (76,457.83) |
| Grand Total of All Revenues | \$ 2,529,548.83 | \$ 1,880,526.68 | \$ 2,948,690.07 | \$ 1,068,163.39 |

COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

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EXHIBIT A

| Schedule 4: Revenue | | 2022-2023 Account | |
|---|-----------------------------------|------------------------------|--------------------------|
| SOURCE | Basis & Limit of Ensuing Estimate | Estimated by Governing Board | Approved by Excise Board |
| Ad Valorem Taxes | | | |
| 9001 Current Tax | 0.00% | \$ - | \$ - |
| 9002 Prior Year | | | |
| 9003 Back Year | | | |
| Ad Valorem Tax Total | | \$ - | \$ - |
| 9000, Interest, Mortgage Tax | | | |
| 9007 Interest Certificates of Deposits | 90.00% | \$ 12,377.62 | |
| 9008 Interest Income Funds | 90.00% | \$ 7,321.22 | |
| 9011 Other Investments | 90.00% | \$ 5,924.80 | |
| Total for Interest, Mortgage Tax | | \$ 25,623.64 | \$ - |
| 9100, Local Revenues | | | |
| 9104 Motor Vehicle Auto Stamps | 90.00% | \$ 284.00 | |
| 9106 County Clerk Fees | 90.00% | \$ 46,428.79 | |
| 9120 5-yr Manufacturing Exemption Reimbursement | 90.00% | \$ 746,277.75 | |
| 9123 Rebates | 90.00% | \$ - | |
| 9124 Sheriff Fees | 90.00% | \$ 2.25 | |
| 9127 Treasurer Fees | 90.00% | \$ 2,559.21 | |
| 9129 Visual Inspection | 90.00% | \$ 64,164.05 | |
| 9130 Wildlife Fines | 90.00% | \$ 2,210.34 | |
| 9145 Interlocal Gov't Agreements | 90.00% | \$ 29,991.06 | |
| Total for Local Revenues | | \$ 891,917.45 | \$ - |
| 9200, State Revenues | | | |
| 9203 Election Board Secretary Reimbursements | 90.00% | \$ 29,850.92 | |
| 9204 Grants - State | 90.00% | \$ - | |
| 9219 OTC - Tobacco | 90.00% | \$ 5,047.31 | |
| 9224 State Land Reimbursement | 90.00% | \$ 339.22 | |
| 9235 OTC-Motor Vehicle COCG | 90.00% | \$ 8,038.22 | |
| Total for State Revenues | | \$ 43,275.67 | \$ - |
| 9300, Federal Revenues | | | |
| 9303 Federal Grants | 90.00% | \$ 13,500.00 | |
| Total for Federal Revenues | | \$ 13,500.00 | \$ - |
| 9400, Miscellaneous Revenues | | | |
| 9403 Insurance Proceeds | 90.00% | \$ - | |
| 9406 Recoveries | 90.00% | \$ - | |
| 9407 Reimbursements of Expenditures | 90.00% | \$ 46,660.80 | |
| 9408 Rents/Lease of Public Property | 90.00% | \$ 5,220.00 | |
| 9410 Royalty | 90.00% | \$ 377.72 | |
| 9412 Sale of County Owned Property | 90.00% | \$ 900.00 | |
| 9415 Miscellaneous | 90.00% | \$ 2,236.29 | |
| Total for Miscellaneous Revenues | | \$ 55,394.81 | \$ - |
| TOTAL REVENUES FOR THE COUNTY GENERAL FUND | | | |
| Total Unrestricted Revenue | 0.00% | \$ 1,029,711.57 | \$ - |
| 9216 OTC - Sales Tax | 0.00% | \$ - | \$ - |
| Restricted - Sales Tax Interest | 90.00% | \$ - | |
| Total Miscellaneous County General | | \$ 1,029,711.57 | \$ - |
| Ad Valorem Tax | | \$ - | \$ - |
| Grand Total of All Revenues | | \$ 1,029,711.57 | \$ - |
| Surplus Cash from Schedule 3 | | \$ 1,670,030.04 | \$ 1,670,030.04 |
| Total Budget for General Fund | | \$ 2,699,741.61 | \$ 2,699,741.61 |

COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

Page 5

EXHIBIT A

| Schedule 5: County General Fund Balance Sheet of Current and All Prior Years | | |
|--|-----------------|-----------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 1,202,769.95 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 1,016,530.02 |
| Cash Fund Balance Transferred In | \$ 1,016,530.02 | \$ - |
| Adjusted Cash Balance | \$ 1,016,530.02 | \$ 186,239.93 |
| Ad Valorem Tax Apportioned | \$ 1,804,068.85 | \$ - |
| Miscellaneous Revenue (Schedule 4) | \$ 1,144,621.22 | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 8,777.24 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 2,957,467.31 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 3,973,997.33 | \$ 186,239.93 |
| Warrants of Year in Caption | \$ 2,077,419.54 | \$ 177,462.69 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 2,077,419.54 | \$ 177,462.69 |
| CASH BALANCE AND INVESTMENTS JUNE 30, 2022 | \$ 1,896,577.79 | \$ 8,777.24 |
| Reserve for Warrants Outstanding | \$ 164,537.87 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 62,009.88 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 226,547.75 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 1,670,030.04 | \$ 8,777.24 |

| Schedule 6: County General Fund Warrant Account of Current and All Prior Years | | | |
|--|-----------------|---------------|-----------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 | Total |
| Warrants Outstanding June 30 of Year in Caption | \$ - | \$ 150,702.18 | \$ 150,702.18 |
| Warrants Registered During Year | \$ 2,241,957.41 | \$ 26,760.51 | \$ 2,268,717.92 |
| TOTAL | \$ 2,241,957.41 | \$ 177,462.69 | \$ 2,419,420.10 |
| Warrants Paid During Year | \$ 2,077,419.54 | \$ 177,462.69 | \$ 2,254,882.23 |
| Warrants Converted to Bonds or Judgements | \$ - | \$ - | \$ - |
| Warrants Cancelled | \$ - | \$ - | \$ - |
| Warrants Estopped by Statute | \$ - | \$ - | \$ - |
| TOTAL WARRANTS RETIRED | \$ 2,077,419.54 | \$ 177,462.69 | \$ 2,254,882.23 |
| TOTAL WARRANTS OUTSTANDING JUNE 30, 2022 | \$ 164,537.87 | \$ - | \$ 164,537.87 |

| Schedule 7: 2021 Ad Valorem Tax Account | | |
|---|--|-----------------|
| 2021 Net Valuation Cert. To County Excise Board | 10.160 Mills | Amount |
| Total Proceeds of Levy as Certified | | \$ 2,068,579.35 |
| Additions: | | \$ - |
| Deductions: | | \$ - |
| Gross Balance Tax | | \$ 2,068,579.35 |
| Less Reserve for Delinquent Tax | Prior Year Percent for Delinquency 10% | \$ 188,052.67 |
| Reserve for Protest Pending | | \$ - |
| Balance Available Tax | | \$ 1,880,526.68 |
| Deduct 2021 Tax Apportioned | | \$ 1,718,295.91 |
| Net Balance 2021 Tax in Process of Collection | | \$ 162,230.77 |
| Excess Collections | | \$ - |

| Schedule 9: County General Fund Summary of Expenses | | | | |
|---|------------------------------------|--------------------|--------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ 1,193,222.68 | \$ 1,130,778.20 | \$ 250.00 | \$ 1,242,894.27 |
| 1200 Fringe Benefits | \$ 1,132,525.73 | \$ 731,291.87 | \$ - | \$ 1,894,249.97 |
| 1300 Travel Related | \$ 38,401.20 | \$ 31,360.61 | \$ 4,055.15 | \$ 35,872.75 |
| 2000 Total Maintenance & Operations | \$ 487,798.09 | \$ 347,873.76 | \$ 22,033.68 | \$ 561,606.14 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 45,699.00 | \$ 652.97 | \$ 35,671.05 | \$ 1,100.00 |

COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT A

| Schedule 8: Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|-----------------------------|-------------------------------------|----------------------------|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2021 | | | FY ENDING JUNE, 30 2022 |
| | Reserves 6-30-2021 | Warrants Since Issued | Balance Lapsed Appropriations | Original Appropriations |
| Dept: 0100, District Attorney | | | | |
| 2014 Publications | \$ - | \$ - | \$ - | \$ - |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ 100.00 |
| Total for District Attorney | \$ - | \$ - | \$ - | \$ 100.00 |
| Dept: 0200, District Attorney - County | | | | |
| 2005 Maintenance & Operation | \$ - | \$ - | \$ - | \$ 590.00 |
| Total for District Attorney - County | \$ - | \$ - | \$ - | \$ 590.00 |
| Dept: 0400, Sheriff | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 473,288.17 |
| 1130 Part Time salaries | \$ - | \$ - | \$ - | \$ 20,000.00 |
| 1310 Travel | \$ 1,300.00 | \$ 578.14 | \$ 721.86 | \$ 5,000.00 |
| 2005 Maintenance & Operation | \$ 8,389.95 | \$ 7,203.06 | \$ 1,186.89 | \$ 50,000.00 |
| 2012 Food Cost for Prisoners | \$ 7,345.80 | \$ 7,345.80 | \$ - | \$ 64,863.00 |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ 50,000.00 |
| Total for Sheriff | \$ 17,035.75 | \$ 15,127.00 | \$ 1,908.75 | \$ 663,151.17 |
| Dept: 0600, Treasurer | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 121,022.32 |
| 1130 Part Time salaries | \$ - | \$ - | \$ - | \$ 1.00 |
| 1320 Statutory Travel | \$ - | \$ - | \$ - | \$ 6,000.00 |
| 2005 Maintenance & Operation | \$ - | \$ - | \$ - | \$ 8,000.00 |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ 1.00 |
| Total for Treasurer | \$ - | \$ - | \$ - | \$ 135,024.32 |
| Dept: 0800, Commissioners | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 1.00 |
| 2005 Maintenance & Operation | \$ - | \$ - | \$ - | \$ 15,000.00 |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ 3.00 |
| Total for Commissioners | \$ - | \$ - | \$ - | \$ 15,004.00 |
| Dept: 1000, County Clerk | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 153,945.72 |
| 1130 Part Time salaries | \$ - | \$ - | \$ - | \$ 14,685.30 |
| 1320 Statutory Travel | \$ - | \$ - | \$ - | \$ 6,000.00 |
| 2005 Maintenance & Operation | \$ 2,050.00 | \$ 751.53 | \$ 1,298.47 | \$ 10,000.00 |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ 1.00 |
| Total for County Clerk | \$ 2,050.00 | \$ 751.53 | \$ 1,298.47 | \$ 184,632.02 |
| Dept: 1400, Court Clerk | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 153,945.72 |
| 1130 Part Time salaries | \$ - | \$ - | \$ - | \$ 1,500.00 |
| 1320 Statutory Travel | \$ - | \$ - | \$ - | \$ 6,000.00 |
| Total for Court Clerk | \$ - | \$ - | \$ - | \$ 161,445.72 |
| Dept: 1600, Assessor | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 89,698.92 |
| 1130 Part Time salaries | \$ - | \$ - | \$ - | \$ 14,160.83 |
| 1320 Statutory Travel | \$ - | \$ - | \$ - | \$ 7,200.00 |
| 2005 Maintenance & Operation | \$ 700.00 | \$ 696.73 | \$ 3.27 | \$ 6,000.00 |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ 1.00 |
| Total for Assessor | \$ 700.00 | \$ 696.73 | \$ 3.27 | \$ 117,060.75 |

COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

Page 7

EXHIBIT A

| Schedule 8: Report Of Prior Year's Expenditures | | | | | | |
|---|------------------------------------|--------------------|--------------|--|--|---------------------------------------|
| FISCAL YEAR ENDING JUNE 30, 2022 | | | | | FISCAL YEAR 2022-2023 | |
| 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: 0100, District Attorney | | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100.00 | \$ 100.00 |
| \$ 590.00 | \$ 690.00 | \$ 652.97 | \$ - | \$ 37.03 | \$ 590.00 | \$ 590.00 |
| \$ 590.00 | \$ 690.00 | \$ 652.97 | \$ - | \$ 37.03 | \$ 690.00 | \$ 690.00 |
| Dept: 0200, District Attorney - County | | | | | | |
| \$ - | \$ 590.00 | \$ - | \$ - | \$ 590.00 | \$ - | \$ - |
| \$ - | \$ 590.00 | \$ - | \$ - | \$ 590.00 | \$ - | \$ - |
| Dept: 0400, Sheriff | | | | | | |
| \$ - | \$ 473,288.17 | \$ 463,755.99 | \$ - | \$ 9,532.18 | \$ 473,288.04 | \$ 473,288.04 |
| \$ 2,000.00 | \$ 22,000.00 | \$ 20,160.00 | \$ - | \$ 1,840.00 | \$ 20,000.00 | \$ 20,000.00 |
| \$ 3,000.00 | \$ 8,000.00 | \$ 3,649.73 | \$ 3,500.00 | \$ 850.27 | \$ 5,000.00 | \$ 5,000.00 |
| \$ - | \$ 50,000.00 | \$ 41,308.44 | \$ 5,723.13 | \$ 2,968.43 | \$ 80,000.00 | \$ 80,000.00 |
| \$ - | \$ 64,863.00 | \$ 58,921.20 | \$ - | \$ 5,941.80 | \$ 80,000.00 | \$ 80,000.00 |
| \$ (5,000.00) | \$ 45,000.00 | \$ - | \$ 35,671.05 | \$ 9,328.95 | \$ 1.00 | \$ 1.00 |
| \$ - | \$ 663,151.17 | \$ 587,795.36 | \$ 44,894.18 | \$ 30,461.63 | \$ 658,289.04 | \$ 658,289.04 |
| Dept: 0600, Treasurer | | | | | | |
| \$ - | \$ 121,022.32 | \$ 105,760.62 | \$ - | \$ 15,261.70 | \$ 121,822.32 | \$ 121,822.32 |
| \$ - | \$ 1.00 | \$ - | \$ - | \$ 1.00 | \$ 1.00 | \$ 1.00 |
| \$ - | \$ 6,000.00 | \$ 6,000.00 | \$ - | \$ - | \$ 6,000.00 | \$ 6,000.00 |
| \$ - | \$ 8,000.00 | \$ 3,208.99 | \$ 200.00 | \$ 4,591.01 | \$ 10,000.00 | \$ 10,000.00 |
| \$ - | \$ 1.00 | \$ - | \$ - | \$ 1.00 | \$ 1.00 | \$ 1.00 |
| \$ - | \$ 135,024.32 | \$ 114,969.61 | \$ 200.00 | \$ 19,854.71 | \$ 137,824.32 | \$ 137,824.32 |
| Dept: 0800, Commissioners | | | | | | |
| \$ - | \$ 1.00 | \$ - | \$ - | \$ 1.00 | \$ 1.00 | \$ 1.00 |
| \$ - | \$ 15,000.00 | \$ 6,257.69 | \$ - | \$ 8,742.31 | \$ 15,000.00 | \$ 15,000.00 |
| \$ - | \$ 3.00 | \$ - | \$ - | \$ 3.00 | \$ 3.00 | \$ 3.00 |
| \$ - | \$ 15,004.00 | \$ 6,257.69 | \$ - | \$ 8,746.31 | \$ 15,004.00 | \$ 15,004.00 |
| Dept: 1000, County Clerk | | | | | | |
| \$ - | \$ 153,945.72 | \$ 143,841.47 | \$ - | \$ 10,104.25 | \$ 171,383.92 | \$ 171,383.92 |
| \$ - | \$ 14,685.30 | \$ 14,143.20 | \$ - | \$ 542.10 | \$ 14,685.30 | \$ 14,685.30 |
| \$ - | \$ 6,000.00 | \$ 6,000.00 | \$ - | \$ - | \$ 6,000.00 | \$ 6,000.00 |
| \$ - | \$ 10,000.00 | \$ 6,996.77 | \$ 1,250.00 | \$ 1,753.23 | \$ 10,000.00 | \$ 10,000.00 |
| \$ - | \$ 1.00 | \$ - | \$ - | \$ 1.00 | \$ 1.00 | \$ 1.00 |
| \$ - | \$ 184,632.02 | \$ 170,981.44 | \$ 1,250.00 | \$ 12,400.58 | \$ 202,070.22 | \$ 202,070.22 |
| Dept: 1400, Court Clerk | | | | | | |
| \$ - | \$ 153,945.72 | \$ 153,945.72 | \$ - | \$ - | \$ 153,945.72 | \$ 153,945.72 |
| \$ - | \$ 1,500.00 | \$ - | \$ - | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 |
| \$ - | \$ 6,000.00 | \$ 6,000.00 | \$ - | \$ - | \$ 6,000.00 | \$ 6,000.00 |
| \$ - | \$ 161,445.72 | \$ 159,945.72 | \$ - | \$ 1,500.00 | \$ 161,445.72 | \$ 161,445.72 |
| Dept: 1600, Assessor | | | | | | |
| \$ - | \$ 89,698.92 | \$ 89,698.92 | \$ - | \$ - | \$ 121,822.32 | \$ 121,822.32 |
| \$ - | \$ 14,160.83 | \$ 7,973.00 | \$ - | \$ 6,187.83 | \$ 14,160.83 | \$ 14,160.83 |
| \$ - | \$ 7,200.00 | \$ 7,200.00 | \$ - | \$ - | \$ 7,200.00 | \$ 7,200.00 |
| \$ - | \$ 6,000.00 | \$ 4,463.96 | \$ 1,500.00 | \$ 36.04 | \$ 6,000.00 | \$ 6,000.00 |
| \$ - | \$ 1.00 | \$ - | \$ - | \$ 1.00 | \$ 1.00 | \$ 1.00 |
| \$ - | \$ 117,060.75 | \$ 109,335.88 | \$ 1,500.00 | \$ 6,224.87 | \$ 149,184.15 | \$ 149,184.15 |

COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT A

| Schedule 8: Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|-----------------------------|-------------------------------------|----------------------------|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2021 | | | FY ENDING JUNE, 30 2022 |
| | Reserves 6-30-2021 | Warrants Since Issued | Balance Lapsed Appropriations | Original Appropriations |
| Dept: 1700, Visual Inspection | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 32,123.40 |
| 1200 | \$ - | \$ - | \$ - | \$ 23,000.00 |
| 1210 FICA | \$ - | \$ - | \$ - | \$ - |
| 1221 OPERS - County portion | \$ - | \$ - | \$ - | \$ - |
| 1222 Health Insurance | \$ - | \$ - | \$ - | \$ - |
| 1224 other Retirement | \$ - | \$ - | \$ - | \$ - |
| 1235 Longevity | \$ - | \$ - | \$ - | \$ - |
| 1310 Travel | \$ - | \$ - | \$ - | \$ 500.00 |
| 2005 Maintenance & Operation | \$ 950.00 | \$ 889.66 | \$ 60.34 | \$ 2,000.00 |
| 2021 Contract Labor | \$ - | \$ - | \$ - | \$ 42,500.00 |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ 500.00 |
| Total for Visual Inspection | \$ 950.00 | \$ 889.66 | \$ 60.34 | \$ 100,623.40 |
| Dept: 2000, General Government | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 1.00 |
| 1130 Part Time salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 | \$ - | \$ - | \$ - | \$ 1,076,025.73 |
| 1234 Workers Compensation | \$ - | \$ - | \$ - | \$ 50,000.00 |
| 2005 Maintenance & Operation | \$ 13,500.00 | \$ 8,517.78 | \$ 4,982.22 | \$ 150,000.00 |
| 2020 Professional Services | \$ - | \$ - | \$ - | \$ 7,500.00 |
| 2021 Contract Labor | \$ - | \$ - | \$ - | \$ 15,000.00 |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ 1.00 |
| Total for General Government | \$ 13,500.00 | \$ 8,517.78 | \$ 4,982.22 | \$ 1,298,527.73 |
| Dept: 2100, Excise Equalization | | | | |
| 1110 Full time salaries | \$ 450.00 | \$ 450.00 | \$ - | \$ 3,000.00 |
| 1310 Travel | \$ 252.00 | \$ 252.00 | \$ - | \$ 1,500.00 |
| Total for Excise Equalization | \$ 702.00 | \$ 702.00 | \$ - | \$ 4,500.00 |
| Dept: 2200, Election Board | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 49,960.56 |
| 1130 Part Time salaries | \$ - | \$ - | \$ - | \$ 4,795.42 |
| 1310 Travel | \$ - | \$ - | \$ - | \$ 1,148.00 |
| 2005 Maintenance & Operation | \$ - | \$ - | \$ - | \$ 6,675.00 |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ 1.00 |
| Total for Election Board | \$ - | \$ - | \$ - | \$ 62,579.98 |
| Dept: 2300, Insurance-Benefits | | | | |
| 1210 FICA | \$ - | \$ - | \$ - | \$ - |
| 1221 OPERS - County portion | \$ - | \$ - | \$ - | \$ - |
| 1222 Health Insurance | \$ - | \$ - | \$ - | \$ - |
| 1224 other Retirement | \$ - | \$ - | \$ - | \$ - |
| 1234 Workers Compensation | \$ - | \$ - | \$ - | \$ - |
| 1235 Longevity | \$ - | \$ - | \$ - | \$ - |
| 2066 Other Insurance | \$ - | \$ - | \$ - | \$ - |
| Total for Insurance-Benefits | \$ - | \$ - | \$ - | \$ - |
| Dept: 2700, Emergency Management | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 39,091.32 |
| 1130 Part Time salaries | \$ - | \$ - | \$ - | \$ 1.00 |
| 1310 Travel | \$ - | \$ - | \$ - | \$ 2,500.00 |
| 2005 Maintenance & Operation | \$ 600.00 | \$ 75.81 | \$ 524.19 | \$ 8,000.00 |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ 1.00 |
| Total for Emergency Management | \$ 600.00 | \$ 75.81 | \$ 524.19 | \$ 49,593.32 |

COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

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EXHIBIT A

| Schedule 8: Report Of Prior Year's Expenditures | | | | | | |
|---|------------------------------------|--------------------|--------------|--|--|---------------------------------------|
| FISCAL YEAR ENDING JUNE 30, 2022 | | | | | FISCAL YEAR 2022-2023 | |
| Supplemental Adjustments | Net Amount of Appropriations | Warrants Issued | Reserves | Lapsed Balance Known to be Unencumbered | Needs as Estimated by Governing Board | Approved by County Excise Board |
| Dept: 1700, Visual Inspection | | | | | | |
| \$ - | \$ 32,123.40 | \$ 32,123.40 | \$ - | \$ - | \$ 32,123.40 | \$ 32,123.40 |
| \$ - | \$ 23,000.00 | \$ 16,779.23 | \$ - | \$ 6,220.77 | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,038.00 | \$ 4,038.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,000.00 | \$ 7,000.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,000.00 | \$ 10,000.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 900.00 | \$ 900.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,062.00 | \$ 1,062.00 |
| \$ (446.80) | \$ 53.20 | \$ 53.20 | \$ - | \$ (0.00) | \$ 500.00 | \$ 500.00 |
| \$ 946.80 | \$ 2,946.80 | \$ 1,822.47 | \$ 1,100.00 | \$ 24.33 | \$ 6,000.00 | \$ 6,000.00 |
| \$ - | \$ 42,500.00 | \$ 42,500.00 | \$ - | \$ - | \$ 42,500.00 | \$ 42,500.00 |
| \$ (500.00) | \$ - | \$ - | \$ - | \$ - | \$ 500.00 | \$ 500.00 |
| \$ - | \$ 100,623.40 | \$ 93,278.30 | \$ 1,100.00 | \$ 6,245.10 | \$ 104,623.40 | \$ 104,623.40 |
| Dept: 2000, General Government | | | | | | |
| \$ - | \$ 1.00 | \$ - | \$ - | \$ 1.00 | \$ 1.00 | \$ 1.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ (16,500.00) | \$ 1,059,525.73 | \$ 714,512.64 | \$ - | \$ 345,013.09 | \$ - | \$ - |
| \$ - | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 | \$ - | \$ - |
| \$ - | \$ 150,000.00 | \$ 79,850.95 | \$ 11,100.00 | \$ 59,049.05 | \$ 150,000.00 | \$ 150,000.00 |
| \$ 1,500.00 | \$ 9,000.00 | \$ 9,000.00 | \$ - | \$ - | \$ 7,500.00 | \$ 7,500.00 |
| \$ 15,000.00 | \$ 30,000.00 | \$ 29,370.76 | \$ 374.15 | \$ 255.09 | \$ 25,000.00 | \$ 25,000.00 |
| \$ - | \$ 1.00 | \$ - | \$ - | \$ 1.00 | \$ 1.00 | \$ 1.00 |
| \$ - | \$ 1,298,527.73 | \$ 832,734.35 | \$ 11,474.15 | \$ 454,319.23 | \$ 182,502.00 | \$ 182,502.00 |
| Dept: 2100, Excise Equalization | | | | | | |
| \$ - | \$ 3,000.00 | \$ 1,750.00 | \$ 250.00 | \$ 1,000.00 | \$ 3,000.00 | \$ 3,000.00 |
| \$ - | \$ 1,500.00 | \$ 929.31 | \$ 161.46 | \$ 409.23 | \$ 2,000.00 | \$ 2,000.00 |
| \$ - | \$ 4,500.00 | \$ 2,679.31 | \$ 411.46 | \$ 1,409.23 | \$ 5,000.00 | \$ 5,000.00 |
| Dept: 2200, Election Board | | | | | | |
| \$ - | \$ 49,960.56 | \$ 49,960.56 | \$ - | \$ - | \$ 51,133.80 | \$ 51,133.80 |
| \$ - | \$ 4,795.42 | \$ 645.00 | \$ - | \$ 4,150.42 | \$ 4,932.30 | \$ 4,932.30 |
| \$ - | \$ 1,148.00 | \$ - | \$ 393.69 | \$ 754.31 | \$ 672.75 | \$ 672.75 |
| \$ - | \$ 6,675.00 | \$ 3,590.76 | \$ 186.40 | \$ 2,897.84 | \$ 6,855.00 | \$ 6,855.00 |
| \$ - | \$ 1.00 | \$ - | \$ - | \$ 1.00 | \$ 1.00 | \$ 1.00 |
| \$ - | \$ 62,579.98 | \$ 54,196.32 | \$ 580.09 | \$ 7,803.57 | \$ 63,594.85 | \$ 63,594.85 |
| Dept: 2300, Insurance-Benefits | | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 350,000.00 | \$ 350,000.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 600,000.00 | \$ 600,000.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 784,749.97 | \$ 784,749.97 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 31,500.00 | \$ 31,500.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 75,000.00 | \$ 75,000.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30,000.00 | \$ 30,000.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,675.00 | \$ 3,675.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,874,924.97 | \$ 1,874,924.97 |
| Dept: 2700, Emergency Management | | | | | | |
| \$ - | \$ 39,091.32 | \$ 39,091.32 | \$ - | \$ - | \$ 39,091.32 | \$ 39,091.32 |
| \$ - | \$ 1.00 | \$ - | \$ - | \$ 1.00 | \$ 1.00 | \$ 1.00 |
| \$ - | \$ 2,500.00 | \$ 1,528.37 | \$ - | \$ 971.63 | \$ 2,500.00 | \$ 2,500.00 |
| \$ - | \$ 8,000.00 | \$ 5,640.80 | \$ 600.00 | \$ 1,759.20 | \$ 8,000.00 | \$ 8,000.00 |
| \$ - | \$ 1.00 | \$ - | \$ - | \$ 1.00 | \$ 1.00 | \$ 1.00 |
| \$ - | \$ 49,593.32 | \$ 46,260.49 | \$ 600.00 | \$ 2,732.83 | \$ 49,593.32 | \$ 49,593.32 |

COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT A

| Schedule 8: Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|-----------------------------|-------------------------------------|----------------------------|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2021 | | | FY ENDING JUNE, 30 2022 |
| | Reserves 6-30-2021 | Warrants Since Issued | Balance Lapsed Appropriations | Original Appropriations |
| Dept: 2800, Charity | | | | |
| 2005 Maintenance & Operation | \$ - | \$ - | \$ - | \$ 5,000.00 |
| Total for Charity | \$ - | \$ - | \$ - | \$ 5,000.00 |
| Dept: 4500, County Audit Budget | | | | |
| 2005 Maintenance & Operation | \$ - | \$ - | \$ - | \$ 24,950.48 |
| Total for County Audit Budget | \$ - | \$ - | \$ - | \$ 24,950.48 |
| Dept: 4900, Library Budget | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 1.00 |
| 1130 Part Time salaries | \$ - | \$ - | \$ - | \$ 20,000.00 |
| 2005 Maintenance & Operation | \$ - | \$ - | \$ - | \$ 8,000.00 |
| Total for Library Budget | \$ - | \$ - | \$ - | \$ 28,001.00 |
| Dept: 5100, County Hospital | | | | |
| 2011 Medical Care | \$ - | \$ - | \$ - | \$ 46,272.81 |
| Total for County Hospital | \$ - | \$ - | \$ - | \$ 46,272.81 |
| COUNTY GENERAL FUND ACCOUNT | | | | |
| Sub-Total of Expenditures | \$ 35,537.75 | \$ 26,760.51 | \$ 8,777.24 | \$ 2,897,056.70 |
| SUBJECT TO WARRANT ISSUE | | | | |
| Total Provision for Interest on Warrants | \$ - | \$ - | \$ - | \$ - |
| TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND | | | | |
| | \$ 35,537.75 | \$ 26,760.51 | \$ 8,777.24 | \$ 2,897,056.70 |

COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

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EXHIBIT A

| Schedule 8: Report Of Prior Year's Expenditures | | | | | | | |
|---|------------------------------------|--------------------|--------------|--|--|---------------------------------------|--|
| FISCAL YEAR ENDING JUNE 30, 2022 | | | | | FISCAL YEAR 2022-2023 | | |
| 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: 2800, Charity | | | | | | | |
| \$ - | \$ 5,000.00 | \$ 1,051.00 | \$ - | \$ 3,949.00 | \$ 5,000.00 | \$ 5,000.00 | |
| \$ - | \$ 5,000.00 | \$ 1,051.00 | \$ - | \$ 3,949.00 | \$ 5,000.00 | \$ 5,000.00 | |
| Dept: 4500, County Audit Budget | | | | | | | |
| \$ - | \$ 24,950.48 | \$ 1,100.78 | \$ - | \$ 23,849.70 | \$ 46,214.49 | \$ 46,214.49 | |
| \$ - | \$ 24,950.48 | \$ 1,100.78 | \$ - | \$ 23,849.70 | \$ 46,214.49 | \$ 46,214.49 | |
| Dept: 4900, Library Budget | | | | | | | |
| \$ - | \$ 1.00 | \$ - | \$ - | \$ 1.00 | \$ 1.00 | \$ 1.00 | |
| \$ - | \$ 20,000.00 | \$ 7,929.00 | \$ - | \$ 12,071.00 | \$ 20,000.00 | \$ 20,000.00 | |
| \$ - | \$ 8,000.00 | \$ 6,516.38 | \$ - | \$ 1,483.62 | \$ 10,000.00 | \$ 10,000.00 | |
| \$ - | \$ 28,001.00 | \$ 14,445.38 | \$ - | \$ 13,555.62 | \$ 30,001.00 | \$ 30,001.00 | |
| Dept: 5100, County Hospital | | | | | | | |
| \$ - | \$ 46,272.81 | \$ 46,272.81 | \$ - | \$ - | \$ 49,761.65 | \$ 49,761.65 | |
| \$ - | \$ 46,272.81 | \$ 46,272.81 | \$ - | \$ - | \$ 49,761.65 | \$ 49,761.65 | |
| COUNTY GENERAL FUND ACCOUNT | | | | | | | |
| \$ 590.00 | \$ 2,897,646.70 | \$ 2,241,957.41 | \$ 62,009.88 | \$ 593,679.41 | \$ 3,735,723.13 | \$ 3,735,723.13 | |
| SUBJECT TO WARRANT ISSUE | | | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND | | | | | | | |
| \$ 590.00 | \$ 2,897,646.70 | \$ 2,241,957.41 | \$ 62,009.88 | \$ 593,679.41 | \$ 3,735,723.13 | \$ 3,735,723.13 | |

| ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR | | | Estimate of Needs by Governing Board | Approved by County Excise Board |
|---|--|--|--|---------------------------------------|
| PURPOSE: | | | | |
| Total of Unrestricted Expenses for the County General, Schedule 8 | | | \$ 3,735,723.13 | \$ 3,735,723.13 |
| Total of Restricted Sales Tax Expenses for the County General, Schedule 8A | | | \$ - | \$ - |
| Pro rata share of County Assessor's Budget as determined by County Excise Board | | | \$ - | \$ - |
| GRAND TOTAL - County General Fund | | | \$ 3,735,723.13 | \$ 3,735,723.13 |

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

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EXHIBIT D

| Schedule 1. Current Balance Sheet - June 30, 2022 | |
|--|------------------------|
| | Amount |
| ASSETS: | |
| Cash Balance June 30, 2022 | \$ 3,130,705.02 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 3,130,705.02 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 207,345.39 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 8 | \$ 741,318.49 |
| TOTAL LIABILITIES AND RESERVES | \$ 948,663.88 |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 2,182,041.14 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 3,130,705.02 |

| Schedule 2. Revenue and Requirements for 2021-2022 | | |
|--|-----------------|------------------------|
| | Detail | Total |
| REVENUE: | | |
| Adjusted Cash Balance June 30, 2021 | \$ 2,311,340.84 | |
| Cash Fund Balance Transferred From Prior Years | \$ 89,473.16 | |
| Miscellaneous Revenue Apportioned | \$ 5,205,633.01 | |
| TOTAL REVENUE | | \$ 7,606,447.01 |
| REQUIREMENTS: | | |
| Claims Paid by Warrants Issued | \$ 4,683,087.38 | |
| Reserves From Schedule 8 | \$ 741,318.49 | |
| Interest Paid on Warrants | \$ - | |
| Reserve for Interest on Warrants | \$ - | |
| TOTAL REQUIREMENTS | | \$ 5,424,405.87 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022 | | \$ 2,182,041.14 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | \$ 7,606,447.01 |

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT D

Schedule 4: Revenue

| Schedule 4: Revenue | | 2020-2021 Account | | 2021-2022 Account | |
|--|----|--------------------|------------------|--------------------|--------------|
| SOURCE | | Actually Collected | Amount Estimated | Actually Collected | Over (Under) |
| 9100, Local Revenues | | | | | |
| 9122 Permits | \$ | 1,000.00 | \$ | 1,000.00 | \$ |
| 9123 Rebates | \$ | 1,033.79 | \$ | 369.80 | \$ |
| Total for Local Revenues | \$ | 2,033.79 | \$ | 1,369.80 | \$ |
| 9200, State Revenues | | | | | |
| 9210 OTC - Diesel | \$ | 422,364.66 | \$ | 535,308.75 | \$ |
| 9212 OTC - Gasoline tax | \$ | 1,368,516.35 | \$ | 1,601,511.82 | \$ |
| 9213 OTC - Gross Production | \$ | 247,892.11 | \$ | 510,118.31 | \$ |
| 9217 OTC-Motor Vehicle-COR | \$ | 1,775,387.26 | \$ | 1,779,741.11 | \$ |
| 9218 OTC - Special | \$ | 185.70 | \$ | 211.25 | \$ |
| 9234 OTC-Motor Vehicle COCT | \$ | - | \$ | 64,212.74 | \$ |
| 9241 OTC-Motor Vehicle CIRB | \$ | 696,963.81 | \$ | 538,764.63 | \$ |
| Total for State Revenues | \$ | 4,511,309.89 | \$ | 5,029,868.61 | \$ |
| 9300, Federal Revenues | | | | | |
| 9303 Federal Grants | \$ | - | \$ | - | \$ |
| 9305 Federal Emergency Management Assistance | \$ | - | \$ | - | \$ |
| Total for Federal Revenues | \$ | - | \$ | - | \$ |
| 9400, Miscellaneous Revenues | | | | | |
| 9406 Recoveries | \$ | 120,214.76 | \$ | - | \$ |
| 9407 Reimbursements of Expenditures | \$ | 702,727.86 | \$ | 26,514.60 | \$ |
| 9411 Sale of County Owned Assets | \$ | - | \$ | 127,750.00 | \$ |
| 9412 Sale of County Owned Property | \$ | 661.50 | \$ | - | \$ |
| Total for Miscellaneous Revenues | \$ | 823,604.12 | \$ | 154,264.60 | \$ |
| 9500, Special Assessments | | | | | |
| 9509 Municipal Roads & Streets | \$ | - | \$ | 20,130.00 | \$ |
| Total for Special Assessments | \$ | - | \$ | 20,130.00 | \$ |
| TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND | | | | | |
| Total Unrestricted Revenue | \$ | 5,336,947.80 | \$ | 5,205,633.01 | \$ |
| 9216 OTC - Sales Tax | \$ | - | \$ | - | \$ |
| Restricted - Sales Tax Interest | \$ | - | \$ | - | \$ |
| Total Miscellaneous County Highway Unrestricted | \$ | 5,336,947.80 | \$ | 5,205,633.01 | \$ |
| Grand Total of All Revenues | \$ | 5,336,947.80 | \$ | 5,205,633.01 | \$ |

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

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EXHIBIT D

EXHIBIT D

| Schedule 4: Revenue | | Basis & Limit of Ensuing Estimate | 2022-2023 Account | | |
|---|-------|---|---------------------------------|-----------------------------|---|
| SOURCE | | | Estimated by Governing Board | Approved by Excise Board | |
| 9100, Local Revenues | | | | | |
| 9122 Permits | 0.00% | \$ | - | \$ | - |
| 9123 Rebates | 0.00% | \$ | - | \$ | - |
| Total for Local Revenues | | \$ | - | \$ | - |
| 9200, State Revenues | | | | | |
| 9210 OTC - Diesel | 0.00% | \$ | - | \$ | - |
| 9212 OTC - Gasoline tax | 0.00% | \$ | - | \$ | - |
| 9213 OTC - Gross Production | 0.00% | \$ | - | \$ | - |
| 9217 OTC-Motor Vehicle-COR | 0.00% | \$ | - | \$ | - |
| 9218 OTC - Special | 0.00% | \$ | - | \$ | - |
| 9234 OTC-Motor Vehicle COCT | 0.00% | \$ | - | \$ | - |
| 9241 OTC- Motor Vechile CIRB | 0.00% | \$ | - | \$ | - |
| Total for State Revenues | | \$ | - | \$ | - |
| 9300, Federal Revenues | | | | | |
| 9303 Federal Grants | 0.00% | \$ | - | \$ | - |
| 9305 Federal Emergency Management Assistance | 0.00% | \$ | - | \$ | - |
| Total for Federal Revenues | | \$ | - | \$ | - |
| 9400, Miscellaneous Revenues | | | | | |
| 9406 Recoveries | 0.00% | \$ | - | \$ | - |
| 9407 Reimbursements of Expenditures | 0.00% | \$ | - | \$ | - |
| 9411 Sale of County Owned Assets | 0.00% | \$ | - | \$ | - |
| 9412 Sale of County Owned Property | 0.00% | \$ | - | \$ | - |
| Total for Miscellaneous Revenues | | \$ | - | \$ | - |
| 9500, Special Assessments | | | | | |
| 9509 Municipal Roads & Streets | 0.00% | \$ | - | \$ | - |
| Total for Special Assessments | | \$ | - | \$ | - |
| TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND | | | | | |
| Total Unrestricted Revenue | 0.00% | \$ | - | \$ | - |
| 9216 OTC - Sales Tax | 0.00% | \$ | - | \$ | - |
| Restricted - Sales Tax Interest | 0.00% | \$ | - | \$ | - |
| Total Miscellaneous County Highway Unrestricted | | \$ | - | \$ | - |
| Grand Total of All Revenues | | \$ | - | \$ | - |

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

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EXHIBIT D

| Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years | | |
|---|-----------------|-----------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 2,683,777.87 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 2,311,340.84 |
| Cash Fund Balance Transferred In | \$ 2,311,340.84 | \$ - |
| Adjusted Cash Balance | \$ 2,311,340.84 | \$ 372,437.03 |
| Sources of Revenue | | |
| 9100 Local Revenues | \$ 1,369.80 | \$ - |
| 9200 State Revenues | \$ 5,029,868.61 | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ 154,264.60 | \$ - |
| 9500 Special Assessments | \$ 20,130.00 | \$ - |
| All Other Revenues (Schedule 4) | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 89,473.16 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 5,295,106.17 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 7,606,447.01 | \$ 372,437.03 |
| Warrants of Year in Caption | \$ 4,475,741.99 | \$ 282,963.87 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 4,475,741.99 | \$ 282,963.87 |
| CASH BALANCE AND INVESTMENTS JUNE 30, 2022 | \$ 3,130,705.02 | \$ 89,473.16 |
| Reserve for Warrants Outstanding | \$ 207,345.39 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 741,318.49 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 948,663.88 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 2,182,041.14 | \$ 89,473.16 |

| Schedule 6: County Highway Unrestricted Fund Warrant Account of Current and All Prior Years | | | |
|---|-----------------|---------------|-----------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 | Total |
| Warrants Outstanding June 30 of Year in Caption | \$ - | \$ 176,119.56 | \$ 176,119.56 |
| Warrants Registered During Year | \$ 4,683,087.38 | \$ 106,844.31 | \$ 4,789,931.69 |
| TOTAL | \$ 4,683,087.38 | \$ 282,963.87 | \$ 4,966,051.25 |
| Warrants Paid During Year | \$ 4,475,741.99 | \$ 282,963.87 | \$ 4,758,705.86 |
| Warrants Converted to Bonds or Judgements | \$ - | \$ - | \$ - |
| Warrants Cancelled | \$ - | \$ - | \$ - |
| Warrants Estopped by Statute | \$ - | \$ - | \$ - |
| TOTAL WARRANTS RETIRED | \$ 4,475,741.99 | \$ 282,963.87 | \$ 4,758,705.86 |
| TOTAL WARRANTS OUTSTANDING JUNE 30, 2022 | \$ 207,345.39 | \$ - | \$ 207,345.39 |

| Schedule 9: County Highway Unrestricted Fund Summary of Expenses | | | | |
|--|------------------------------------|--------------------|---------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ 1,612,351.05 | \$ 1,443,538.55 | \$ - | \$ 168,812.50 |
| 1200 Fringe Benefits | \$ 974,302.84 | \$ 821,692.10 | \$ - | \$ 152,610.74 |
| 1300 Travel Related | \$ 41,020.47 | \$ 25,800.33 | \$ 1,450.00 | \$ 14,250.14 |
| 2000 Total Maintenance & Operations | \$ 2,596,498.31 | \$ 1,518,950.71 | \$ 247,394.19 | \$ 915,333.83 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 1,988,287.36 | \$ 873,105.69 | \$ 492,474.30 | \$ 626,520.11 |

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT D

| Schedule 8: Report Of Prior Year's Expenditures | | | | |
|---|---|--------------------------------------|--|------------------------------------|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2021 | | | FY ENDING JUNE, 30 2022 |
| | Reserves 6-30-2021 | Warrants Since Issued | Balance Lapsed Appropriations | Original Appropriations |
| Dept: 4100, Highway District 1 | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 | \$ - | \$ - | \$ - | \$ - |
| 1234 Workers Compensation | \$ - | \$ - | \$ - | \$ - |
| 1310 Travel | \$ 325.00 | \$ 198.00 | \$ 127.00 | \$ - |
| 1320 Statutory Travel | \$ - | \$ - | \$ - | \$ - |
| 2005 Maintenance & Operation | \$ 640.00 | \$ 630.40 | \$ 9.60 | \$ - |
| 2065 Property Insurance | \$ - | \$ - | \$ - | \$ - |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 4130 Lease/Rentals | \$ - | \$ - | \$ - | \$ - |
| Total for Highway District 1 | \$ 965.00 | \$ 828.40 | \$ 136.60 | \$ - |
| Dept: 4200, Highway District 2 | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 | \$ - | \$ - | \$ - | \$ - |
| 1234 Workers Compensation | \$ - | \$ - | \$ - | \$ - |
| 1310 Travel | \$ 325.00 | \$ 198.00 | \$ 127.00 | \$ - |
| 1320 Statutory Travel | \$ - | \$ - | \$ - | \$ - |
| 2005 Maintenance & Operation | \$ 12,500.00 | \$ 5,708.76 | \$ 6,791.24 | \$ - |
| 2065 Property Insurance | \$ - | \$ - | \$ - | \$ - |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 4130 Lease/Rentals | \$ - | \$ - | \$ - | \$ - |
| Total for Highway District 2 | \$ 12,825.00 | \$ 5,906.76 | \$ 6,918.24 | \$ - |
| Dept: 4300, Highway District 3 | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 | \$ - | \$ - | \$ - | \$ - |
| 1234 Workers Compensation | \$ - | \$ - | \$ - | \$ - |
| 1310 Travel | \$ 325.00 | \$ 99.00 | \$ 226.00 | \$ - |
| 1320 Statutory Travel | \$ - | \$ - | \$ - | \$ - |
| 2005 Maintenance & Operation | \$ 44,810.00 | \$ 23,642.53 | \$ 21,167.47 | \$ - |
| 2065 Property Insurance | \$ - | \$ - | \$ - | \$ - |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 4130 Lease/Rentals | \$ 10,000.00 | \$ 6,187.26 | \$ 3,812.74 | \$ - |
| Total for Highway District 3 | \$ 55,135.00 | \$ 29,928.79 | \$ 25,206.21 | \$ - |
| Dept: 6510, CIRB 2021-1 | | | | |
| 2005 Maintenance & Operation | \$ 33,932.47 | \$ 26,530.09 | \$ 7,402.38 | \$ - |
| Total for CIRB 2021-1 | \$ 33,932.47 | \$ 26,530.09 | \$ 7,402.38 | \$ - |
| Dept: 6520, CIRB 2021-2 | | | | |
| 2005 Maintenance & Operation | \$ 35,960.00 | \$ 16,863.66 | \$ 19,096.34 | \$ - |
| Total for CIRB 2021-2 | \$ 35,960.00 | \$ 16,863.66 | \$ 19,096.34 | \$ - |
| Dept: 6530, CIRB 2021-3 | | | | |
| 2005 Maintenance & Operation | \$ 57,500.00 | \$ 26,786.61 | \$ 30,713.39 | \$ - |
| Total for CIRB 2021-3 | \$ 57,500.00 | \$ 26,786.61 | \$ 30,713.39 | \$ - |
| COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT | | | | |
| Sub-Total of Expenditures | \$ 196,317.47 | \$ 106,844.31 | \$ 89,473.16 | \$ - |
| SUBJECT TO WARRANT ISSUE | | | | |
| Total Provision for Interest on Warrants | \$ - | \$ - | \$ - | \$ - |
| TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND | | | | |
| | \$ 196,317.47 | \$ 106,844.31 | \$ 89,473.16 | \$ - |

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

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EXHIBIT D

| Schedule 8: Report Of Prior Year's Expenditures | | | | | | | |
|--|------------------------------------|--------------------|---------------|--|--|---------------------------------------|--|
| FISCAL YEAR ENDING JUNE 30, 2022 | | | | | FISCAL YEAR 2022-2023 | | |
| Supplemental Adjustments | Net Amount of Appropriations | Warrants Issued | Reserves | Lapsed Balance Known to be Unencumbered | Needs as Estimated by Governing Board | Approved by County Excise Board | |
| Dept: 4100, Highway District 1 | | | | | | | |
| \$ 542,423.96 | \$ 542,423.96 | \$ 453,018.01 | \$ - | \$ 89,405.95 | \$ 89,405.95 | \$ 89,405.95 | |
| \$ 345,434.78 | \$ 345,434.78 | \$ 287,771.36 | \$ - | \$ 57,663.42 | \$ 57,663.42 | \$ 57,663.42 | |
| \$ 2,679.86 | \$ 2,679.86 | \$ - | \$ - | \$ 2,679.86 | \$ 2,679.86 | \$ 2,679.86 | |
| \$ 9,780.96 | \$ 9,780.96 | \$ 4,254.69 | \$ 700.00 | \$ 4,826.27 | \$ 4,953.27 | \$ 4,953.27 | |
| \$ 11,200.00 | \$ 11,200.00 | \$ 8,400.00 | \$ - | \$ 2,800.00 | \$ 2,800.00 | \$ 2,800.00 | |
| \$ 374,534.39 | \$ 374,534.39 | \$ 224,536.64 | \$ 10,622.00 | \$ 139,375.75 | \$ 139,385.35 | \$ 139,385.35 | |
| \$ 19,304.25 | \$ 19,304.25 | \$ - | \$ - | \$ 19,304.25 | \$ 19,304.25 | \$ 19,304.25 | |
| \$ 436,299.52 | \$ 436,299.52 | \$ - | \$ 64,100.00 | \$ 372,199.52 | \$ 372,199.52 | \$ 372,199.52 | |
| \$ 295,153.35 | \$ 295,153.35 | \$ 248,417.33 | \$ 1,355.34 | \$ 45,380.68 | \$ 45,380.68 | \$ 45,380.68 | |
| \$ 2,036,811.07 | \$ 2,036,811.07 | \$ 1,226,398.03 | \$ 76,777.34 | \$ 733,635.70 | \$ 733,772.30 | \$ 733,772.30 | |
| Dept: 4200, Highway District 2 | | | | | | | |
| \$ 496,117.81 | \$ 496,117.81 | \$ 459,629.18 | \$ - | \$ 36,488.63 | \$ 36,488.63 | \$ 36,488.63 | |
| \$ 284,122.34 | \$ 284,122.34 | \$ 265,339.86 | \$ - | \$ 18,782.48 | \$ 18,782.48 | \$ 18,782.48 | |
| \$ 7,628.97 | \$ 7,628.97 | \$ - | \$ - | \$ 7,628.97 | \$ 7,628.97 | \$ 7,628.97 | |
| \$ 7,957.30 | \$ 7,957.30 | \$ 3,813.88 | \$ 400.00 | \$ 3,743.42 | \$ 3,870.42 | \$ 3,870.42 | |
| \$ 10,000.00 | \$ 10,000.00 | \$ 8,400.00 | \$ - | \$ 1,600.00 | \$ 1,600.00 | \$ 1,600.00 | |
| \$ 662,817.96 | \$ 662,817.96 | \$ 339,795.31 | \$ 158,790.22 | \$ 164,232.43 | \$ 171,023.67 | \$ 171,023.67 | |
| \$ 4,304.25 | \$ 4,304.25 | \$ - | \$ - | \$ 4,304.25 | \$ 4,304.25 | \$ 4,304.25 | |
| \$ 160,166.23 | \$ 160,166.23 | \$ 36,719.00 | \$ 23,000.00 | \$ 100,447.23 | \$ 100,447.23 | \$ 100,447.23 | |
| \$ 236,648.10 | \$ 236,648.10 | \$ 214,029.93 | \$ - | \$ 22,618.17 | \$ 22,618.17 | \$ 22,618.17 | |
| \$ 1,869,762.96 | \$ 1,869,762.96 | \$ 1,327,727.16 | \$ 182,190.22 | \$ 359,845.58 | \$ 366,763.82 | \$ 366,763.82 | |
| Dept: 4300, Highway District 3 | | | | | | | |
| \$ 573,809.28 | \$ 573,809.28 | \$ 530,891.36 | \$ - | \$ 42,917.92 | \$ 42,917.92 | \$ 42,917.92 | |
| \$ 332,707.87 | \$ 332,707.87 | \$ 268,580.88 | \$ - | \$ 64,126.99 | \$ 64,126.99 | \$ 64,126.99 | |
| \$ 1,729.02 | \$ 1,729.02 | \$ - | \$ - | \$ 1,729.02 | \$ 1,729.02 | \$ 1,729.02 | |
| \$ 2,082.21 | \$ 2,082.21 | \$ 931.76 | \$ 350.00 | \$ 800.45 | \$ 1,026.45 | \$ 1,026.45 | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ 779,874.88 | \$ 779,874.88 | \$ 437,068.85 | \$ 27,426.00 | \$ 315,380.03 | \$ 336,547.50 | \$ 336,547.50 | |
| \$ 14,304.25 | \$ 14,304.25 | \$ - | \$ - | \$ 14,304.25 | \$ 14,304.25 | \$ 14,304.25 | |
| \$ 589,574.99 | \$ 589,574.99 | \$ 138,524.80 | \$ 404,018.96 | \$ 47,031.23 | \$ 47,031.23 | \$ 47,031.23 | |
| \$ 270,445.17 | \$ 270,445.17 | \$ 235,414.63 | \$ - | \$ 35,030.54 | \$ 38,843.28 | \$ 38,843.28 | |
| \$ 2,564,527.67 | \$ 2,564,527.67 | \$ 1,611,412.28 | \$ 431,794.96 | \$ 521,320.43 | \$ 546,526.64 | \$ 546,526.64 | |
| Dept: 6510, CIRB 2021-1 | | | | | | | |
| \$ 218,852.98 | \$ 218,852.98 | \$ 179,737.84 | \$ 8,950.97 | \$ 30,164.17 | \$ 37,566.55 | \$ 37,566.55 | |
| \$ 218,852.98 | \$ 218,852.98 | \$ 179,737.84 | \$ 8,950.97 | \$ 30,164.17 | \$ 37,566.55 | \$ 37,566.55 | |
| Dept: 6520, CIRB 2021-2 | | | | | | | |
| \$ 286,589.22 | \$ 286,589.22 | \$ 190,088.01 | \$ 34,495.00 | \$ 62,006.21 | \$ 81,102.55 | \$ 81,102.55 | |
| \$ 286,589.22 | \$ 286,589.22 | \$ 190,088.01 | \$ 34,495.00 | \$ 62,006.21 | \$ 81,102.55 | \$ 81,102.55 | |
| Dept: 6530, CIRB 2021-3 | | | | | | | |
| \$ 235,916.13 | \$ 235,916.13 | \$ 147,724.06 | \$ 7,110.00 | \$ 81,082.07 | \$ 111,795.46 | \$ 111,795.46 | |
| \$ 235,916.13 | \$ 235,916.13 | \$ 147,724.06 | \$ 7,110.00 | \$ 81,082.07 | \$ 111,795.46 | \$ 111,795.46 | |
| COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT | | | | | | | |
| \$ 7,212,460.03 | \$ 7,212,460.03 | \$ 4,683,087.38 | \$ 741,318.49 | \$ 1,788,054.16 | \$ 1,877,527.32 | \$ 1,877,527.32 | |
| SUBJECT TO WARRANT ISSUE | | | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND | | | | | | | |
| \$ 7,212,460.03 | \$ 7,212,460.03 | \$ 4,683,087.38 | \$ 741,318.49 | \$ 1,788,054.16 | \$ 1,877,527.32 | \$ 1,877,527.32 | |

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR

PURPOSE:

Estimate of
Needs by
Governing Board

Approved by
County
Excise Board

| | | |
|---|------------------------|------------------------|
| Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8 | \$ 1,877,527.32 | \$ 1,877,527.32 |
| Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A | \$ - | \$ - |
| GRAND TOTAL - County Highway Unrestricted Fund | \$ 1,877,527.32 | \$ 1,877,527.32 |

TOTAL OF SPECIAL REVENUE FUNDS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

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EXHIBIT "I" TOTALS

| Schedule 1: Current Balance Sheet - June 30, 2022 | |
|--|------------------------|
| ASSETS: | |
| Cash Balances | \$ 2,791,211.93 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 2,791,211.93 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 16,726.90 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 98,016.29 |
| TOTAL LIABILITIES AND RESERVES | \$ 114,743.19 |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 2,676,468.74 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 2,791,211.93 |

| Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years | | |
|--|------------------------|-----------------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 1,824,809.27 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ 93,401.05 | \$ 1,588,965.73 |
| Cash Fund Balance Transferred In | \$ 1,588,965.73 | \$ 93,401.05 |
| Adjusted Cash Balance | \$ 1,495,564.68 | \$ 329,244.59 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 15,499.44 | \$ 2,386.48 |
| 9100 Local Revenues | \$ 272,105.05 | \$ 283,541.91 |
| 9200 State Revenues | \$ 644,503.52 | \$ 457,699.90 |
| 9300 Federal Revenues | \$ 1,284,924.88 | \$ - |
| 9400 Miscellaneous Revenues | \$ 60,000.00 | \$ 91,500.00 |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ 14,080.00 |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 35,886.22 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 2,312,919.11 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 3,808,483.79 | \$ 329,244.59 |
| Warrants of Year in Caption | \$ 1,017,271.86 | \$ 293,358.37 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 1,017,271.86 | \$ 293,358.37 |
| CASH BALANCE JUNE 30, 2022 | \$ 2,791,211.93 | \$ 35,886.22 |
| Reserve for Warrants Outstanding | \$ 16,726.90 | \$ 72,086.38 |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 98,016.29 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 114,743.19 | \$ 72,086.38 |
| DEFICIT: | \$ - | \$ (72,086.38) |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 2,676,468.74 | \$ 35,886.22 |

| Schedule 9: Special Revenue Funds Summary of Expenses | | | | |
|---|------------------------------------|------------------------|---------------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ 74,174.16 | \$ 50,055.23 | \$ - | \$ 24,118.91 |
| 1200 Fringe Benefits | \$ 30,540.05 | \$ 24,384.08 | \$ - | \$ 6,155.97 |
| 1300 Travel Related | \$ 9,775.43 | \$ 1,227.95 | \$ - | \$ 8,751.39 |
| 2005 Total Maintenance & Operations | \$ 3,216,057.52 | \$ 949,641.48 | \$ 96,016.29 | \$ 2,204,804.76 |
| 4110 Machinery & Equipment, Capital Outlay | \$ 395,724.27 | \$ 8,690.00 | \$ 2,000.00 | \$ 386,311.57 |
| All Other Expenses | \$ - | \$ - | \$ - | \$ 3,784.96 |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 3,726,271.43 | \$ 1,033,998.76 | \$ 98,016.29 | \$ 2,633,927.56 |

COUNTY BRIDGE AND ROAD IMPROVEMENT COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT**Schedule 1: Current Balance Sheet - June 30, 2022**

| | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 878,983.67 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 878,983.67 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 2,495.75 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 5,000.00 |
| TOTAL LIABILITIES AND RESERVES | \$ 7,495.75 |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 871,487.92 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 878,983.67 |

Schedule 3: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years

| CURRENT AND ALL PRIOR YEARS | | 2021-22 | PRE-2021 |
|---|--|------------------------|---------------------|
| Cash Balance Reported to Excise Board June 30, 2021 | | \$ - | \$ 990,200.51 |
| Opening Balance from Prior Year | | \$ - | \$ - |
| Cash Fund Balance Transferred Out | | \$ - | \$ 956,200.51 |
| Cash Fund Balance Transferred In | | \$ 956,200.51 | \$ - |
| Adjusted Cash Balance | | \$ 956,200.51 | \$ 34,000.00 |
| Ad Valorem Tax Apportioned To Year In Caption | | \$ - | \$ - |
| Sources of Revenue | | | |
| 9000 Interest, Mortgage Tax | | \$ 877.18 | \$ 1,043.35 |
| 9100 Local Revenues | | \$ - | \$ - |
| 9200 State Revenues | | \$ 528,572.11 | \$ 441,487.65 |
| 9300 Federal Revenues | | \$ - | \$ - |
| 9400 Miscellaneous Revenues | | \$ 60,000.00 | \$ 91,500.00 |
| 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 | | \$ 5,904.20 | \$ - |
| Prior Expenditures Recovered | | \$ - | \$ - |
| TOTAL RECEIPTS | | \$ 595,353.49 | \$ - |
| TOTAL RECEIPTS AND BALANCE | | \$ 1,551,554.00 | \$ 34,000.00 |
| Warrants of Year in Caption | | \$ 672,570.33 | \$ 28,095.80 |
| Interest Paid Thereon | | \$ - | \$ - |
| TOTAL DISBURSEMENTS | | \$ 672,570.33 | \$ 28,095.80 |
| CASH BALANCE JUNE 30, 2022 | | \$ 878,983.67 | \$ 5,904.20 |
| Reserve for Warrants Outstanding | | \$ 2,495.75 | \$ - |
| Reserve for Interest on Warrants | | \$ - | \$ - |
| Reserves From Schedule 8 | | \$ 5,000.00 | \$ - |
| TOTAL LIABILITIES AND RESERVE | | \$ 7,495.75 | \$ - |
| DEFICIT: | | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | | \$ 871,487.92 | \$ 5,904.20 |

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses

| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
|--|--|----------------------------|--------------------|--------------------------------------|
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 1,491,360.54 | \$ 675,066.08 | \$ 5,000.00 | \$ 817,198.66 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 1,491,360.54 | \$ 675,066.08 | \$ 5,000.00 | \$ 817,198.66 |

911 PHONE FEES COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

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I-1201

911 PHONE FEES

| Schedule 1: Current Balance Sheet - June 30, 2022 | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 458,299.88 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 458,299.88 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 5,242.63 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 3,500.00 |
| TOTAL LIABILITIES AND RESERVES | \$ 8,742.63 |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 449,557.25 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 458,299.88 |

| Schedule 5: 911 Phone Fees Fund Balance Sheet of Current and All Prior Years | | |
|--|----------------------|----------------------|
| CURRENT AND ALL PRIOR YEARS | | |
| | 2021-22 | PRE-2021 |
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 340,289.05 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 198,059.37 |
| Cash Fund Balance Transferred In | \$ 198,059.37 | \$ - |
| Adjusted Cash Balance | \$ 198,059.37 | \$ 142,229.68 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 93,988.73 | \$ 98,974.54 |
| 9200 State Revenues | \$ 5,736.36 | \$ - |
| 9300 Federal Revenues | \$ 253,325.88 | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 2,177.30 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 355,228.27 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 553,287.64 | \$ 142,229.68 |
| Warrants of Year in Caption | \$ 94,987.76 | \$ 140,052.38 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 94,987.76 | \$ 140,052.38 |
| CASH BALANCE JUNE 30, 2022 | \$ 458,299.88 | \$ 2,177.30 |
| Reserve for Warrants Outstanding | \$ 5,242.63 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 3,500.00 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 8,742.63 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 449,557.25 | \$ 2,177.30 |

| Schedule 9: 911 Phone Fees Fund Summary of Expenses | | | | |
|---|------------------------------------|----------------------|--------------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ 51,837.08 | \$ 39,091.32 | \$ - | \$ 12,745.76 |
| 1200 Fringe Benefits | \$ 30,540.05 | \$ 24,384.08 | \$ - | \$ 6,155.97 |
| 1300 Travel Related | \$ 4,175.60 | \$ - | \$ - | \$ 4,175.60 |
| 2000 Total Maintenance & Operations | \$ 168,913.59 | \$ 28,064.99 | \$ 1,500.00 | \$ 140,248.60 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 290,153.58 | \$ 8,690.00 | \$ 2,000.00 | \$ 280,740.88 |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 545,619.90 | \$ 100,230.39 | \$ 3,500.00 | \$ 444,066.81 |

S.A. and I. Form 2631R01 Entity: BEAVER County, 04

October 04, 2022

ESTIMATE OF NEEDS FOR 2022-2023

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2022

| | |
|--|---------------------|
| ASSETS: | |
| Cash Balances | \$ 68,326.61 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 68,326.61 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 1,200.00 |
| TOTAL LIABILITIES AND RESERVES | \$ 1,200.00 |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 67,126.61 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 68,326.61 |

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years

| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
|---|---------------------|--------------|
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 50,190.09 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 50,190.09 |
| Cash Fund Balance Transferred In | \$ 50,190.09 | \$ - |
| Adjusted Cash Balance | \$ 50,190.09 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 106.05 | \$ 123.13 |
| 9100 Local Revenues | \$ 22,540.00 | \$ 21,820.00 |
| 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 | \$ 22,646.05 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 72,836.14 | \$ - |
| Warrants of Year in Caption | \$ 4,509.53 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 4,509.53 | \$ - |
| CASH BALANCE JUNE 30, 2022 | \$ 68,326.61 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 1,200.00 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 1,200.00 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 67,126.61 | \$ - |

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses

| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
|--|------------------------------------|--------------------|--------------------|------------------------------|
| 1100 Total Salaries | \$ 1,984.19 | \$ - | \$ - | \$ 1,984.19 |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 11,369.00 | \$ 4,509.53 | \$ 1,200.00 | \$ 5,659.47 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 57,514.84 | \$ - | \$ - | \$ 57,514.84 |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 70,868.03 | \$ 4,509.53 | \$ 1,200.00 | \$ 65,158.50 |

EMERGENCY MANAGEMENT COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

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I-1212

EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2022

| | |
|--|---------------------|
| ASSETS: | |
| Cash Balances | \$ 13,904.91 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 13,904.91 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 13,904.91 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 13,904.91 |

Schedule 5: Emergency Management Fund Balance Sheet of Current and All Prior Years

| CURRENT AND ALL PRIOR YEARS | | 2021-22 | PRE-2021 |
|---|--|---------------------|--------------|
| Cash Balance Reported to Excise Board June 30, 2021 | | \$ - | \$ 11,841.95 |
| Opening Balance from Prior Year | | \$ - | \$ - |
| Cash Fund Balance Transferred Out | | \$ - | \$ 11,841.95 |
| Cash Fund Balance Transferred In | | \$ 11,841.95 | \$ - |
| Adjusted Cash Balance | | \$ 11,841.95 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | | \$ - | \$ - |
| Sources of Revenue | | | |
| 9000 Interest, Mortgage Tax | | \$ - | \$ - |
| 9100 Local Revenues | | \$ 4,771.91 | \$ 3,640.00 |
| 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 | | \$ 4,771.91 | \$ - |
| TOTAL RECEIPTS AND BALANCE | | \$ 16,613.86 | \$ - |
| Warrants of Year in Caption | | \$ 2,708.95 | \$ - |
| Interest Paid Thereon | | \$ - | \$ - |
| TOTAL DISBURSEMENTS | | \$ 2,708.95 | \$ - |
| CASH BALANCE JUNE 30, 2022 | | \$ 13,904.91 | \$ - |
| Reserve for Warrants Outstanding | | \$ - | \$ - |
| Reserve for Interest on Warrants | | \$ - | \$ - |
| Reserves From Schedule 8 | | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | | \$ - | \$ - |
| DEFICIT: | | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | | \$ 13,904.91 | \$ - |

Schedule 9: Emergency Management Fund Summary of Expenses

| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
|--|------------------------------------|--------------------|-------------|------------------------------|
| 1100 Total Salaries | \$ 1,079.08 | \$ 825.13 | \$ - | \$ 253.95 |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ 277.73 | \$ 231.73 | \$ - | \$ 46.00 |
| 2000 Total Maintenance & Operations | \$ 12,907.19 | \$ 1,652.09 | \$ - | \$ 11,255.10 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 2,349.86 | \$ - | \$ - | \$ 2,349.86 |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 16,613.86 | \$ 2,708.95 | \$ - | \$ 13,904.91 |

RESALE PROPERTY COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

RESALE PROPERTY

I-1220

Schedule 1: Current Balance Sheet - June 30, 2022

| | |
|--|---------------------|
| ASSETS: | |
| Cash Balances | \$ 96,574.05 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 96,574.05 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 96,574.05 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 96,574.05 |

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years

| | | 2021-22 | PRE-2021 |
|---|--|----------------------|--------------------|
| CURRENT AND ALL PRIOR YEARS | | | |
| Cash Balance Reported to Excise Board June 30, 2021 | | \$ - | \$ 107,663.09 |
| Opening Balance from Prior Year | | \$ - | \$ - |
| Cash Fund Balance Transferred Out | | \$ - | \$ 105,886.59 |
| Cash Fund Balance Transferred In | | \$ 105,886.59 | \$ - |
| Adjusted Cash Balance | | \$ 105,886.59 | \$ 1,776.50 |
| Ad Valorem Tax Apportioned To Year In Caption | | \$ - | \$ - |
| Sources of Revenue | | | |
| 9000 Interest, Mortgage Tax | | \$ - | \$ - |
| 9100 Local Revenues | | \$ 33,133.82 | \$ 40,287.00 |
| 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 | | \$ 204.60 | \$ - |
| Prior Expenditures Recovered | | \$ - | \$ - |
| TOTAL RECEIPTS | | \$ 33,338.42 | \$ - |
| TOTAL RECEIPTS AND BALANCE | | \$ 139,225.01 | \$ 1,776.50 |
| Warrants of Year in Caption | | \$ 42,650.96 | \$ 1,571.90 |
| Interest Paid Thereon | | \$ - | \$ - |
| TOTAL DISBURSEMENTS | | \$ 42,650.96 | \$ 1,571.90 |
| CASH BALANCE JUNE 30, 2022 | | \$ 96,574.05 | \$ 204.60 |
| Reserve for Warrants Outstanding | | \$ - | \$ - |
| Reserve for Interest on Warrants | | \$ - | \$ - |
| Reserves From Schedule 8 | | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | | \$ - | \$ - |
| DEFICIT: | | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | | \$ 96,574.05 | \$ 204.60 |

Schedule 9: Resale Property Fund Summary of Expenses

| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
|--|------------------------------------|---------------------|-------------|------------------------------|
| 1100 Total Salaries | \$ 11,357.57 | \$ 10,138.80 | \$ - | \$ 1,218.77 |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ 500.00 | \$ 332.32 | \$ - | \$ 167.68 |
| 2000 Total Maintenance & Operations | \$ 124,784.51 | \$ 32,179.84 | \$ - | \$ 92,809.27 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 916.20 | \$ - | \$ - | \$ 916.20 |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 137,558.28 | \$ 42,650.96 | \$ - | \$ 95,111.92 |

REWARD FUND COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

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I-1221

REWARD FUND

| Schedule 1: Current Balance Sheet - June 30, 2022 | |
|--|------------------|
| ASSETS: | |
| Cash Balances | \$ 300.00 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 300.00 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 300.00 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 300.00 |

| Schedule 5: Reward Fund Fund Balance Sheet of Current and All Prior Years | | |
|---|------------------|-------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 300.00 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 300.00 |
| Cash Fund Balance Transferred In | \$ 300.00 | \$ - |
| Adjusted Cash Balance | \$ 300.00 | \$ - |
| 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 | \$ 300.00 | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2022 | \$ 300.00 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 300.00 | \$ - |

| Schedule 9: Reward Fund Fund Summary of Expenses | | | | |
|--|------------------------------------|--------------------|-------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 300.00 | \$ - | \$ - | \$ 300.00 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 300.00 | \$ - | \$ - | \$ 300.00 |

S.A. and I. Form 2631R01 Entity: BEAVER County, 04

October 04, 2022

SHERIFF COMMISSARY COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1223

SHERIFF COMMISSARY

| Schedule 1: Current Balance Sheet - June 30, 2022 | |
|--|---------------------|
| ASSETS: | |
| Cash Balances | \$ 34,975.74 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 34,975.74 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 2,400.00 |
| TOTAL LIABILITIES AND RESERVES | \$ 2,400.00 |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 32,575.74 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 34,975.74 |

| Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years | | |
|--|---------------------|--------------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 31,669.79 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 29,269.79 |
| Cash Fund Balance Transferred In | \$ 29,269.79 | \$ - |
| Adjusted Cash Balance | \$ 29,269.79 | \$ 2,400.00 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 11,935.24 | \$ 15,738.59 |
| 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 | \$ 1,359.23 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 13,294.47 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 42,564.26 | \$ 2,400.00 |
| Warrants of Year in Caption | \$ 7,588.52 | \$ 1,040.77 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 7,588.52 | \$ 1,040.77 |
| CASH BALANCE JUNE 30, 2022 | \$ 34,975.74 | \$ 1,359.23 |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 2,400.00 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 2,400.00 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 32,575.74 | \$ 1,359.23 |

| Schedule 9: Sheriff Commissary Fund Summary of Expenses | | | | |
|---|------------------------------------|--------------------|--------------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 40,797.14 | \$ 7,588.52 | \$ 2,400.00 | \$ 32,167.85 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 40,797.14 | \$ 7,588.52 | \$ 2,400.00 | \$ 32,167.85 |

SHERIFF FORFEITURE COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

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SHERIFF FORFEITURE

| Schedule 1: Current Balance Sheet - June 30, 2022 | |
|--|--------------------|
| ASSETS: | |
| Cash Balances | \$ 4,754.93 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 4,754.93 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 4,754.93 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 4,754.93 |

| Schedule 5: Sheriff Forfeiture Fund Balance Sheet of Current and All Prior Years | | |
|--|--------------------|-------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 4,719.43 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 4,719.43 |
| Cash Fund Balance Transferred In | \$ 4,719.43 | \$ - |
| Adjusted Cash Balance | \$ 4,719.43 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 35.50 | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 35.50 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 4,754.93 | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2022 | \$ 4,754.93 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 4,754.93 | \$ - |

| Schedule 9: Sheriff Forfeiture Fund Summary of Expenses | | | | |
|---|------------------------------------|--------------------|-------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 4,754.93 | \$ - | \$ - | \$ 4,754.93 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 4,754.93 | \$ - | \$ - | \$ 4,754.93 |

SHERIFF SERVICE FEE COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2022

| | |
|--|---------------|
| ASSETS: | |
| Cash Balances | \$ 205,680.66 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 205,680.66 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 6,084.21 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 34,803.79 |
| TOTAL LIABILITIES AND RESERVES | \$ 40,888.00 |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 164,792.66 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 205,680.66 |

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

| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
|---|---------------|---------------|
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 198,015.86 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 156,695.11 |
| Cash Fund Balance Transferred In | \$ 156,695.11 | \$ - |
| Adjusted Cash Balance | \$ 156,695.11 | \$ 41,320.75 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 94,921.31 | \$ 89,414.36 |
| 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 | \$ 26,240.89 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 121,162.20 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 277,857.31 | \$ 41,320.75 |
| Warrants of Year in Caption | \$ 72,176.65 | \$ 15,079.86 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 72,176.65 | \$ 15,079.86 |
| CASH BALANCE JUNE 30, 2022 | \$ 205,680.66 | \$ 26,240.89 |
| Reserve for Warrants Outstanding | \$ 6,084.21 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 34,803.79 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 40,888.00 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 164,792.66 | \$ 26,240.89 |

Schedule 9: Sheriff Service Fee Fund Summary of Expenses

| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
|--|------------------------------------|--------------------|--------------|------------------------------|
| 1100 Total Salaries | \$ 1,072.50 | \$ - | \$ - | \$ 1,072.50 |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ 1,347.37 | \$ 663.90 | \$ - | \$ 887.38 |
| 2000 Total Maintenance & Operations | \$ 266,840.81 | \$ 77,596.96 | \$ 34,803.79 | \$ 180,477.04 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 298.36 | \$ - | \$ - | \$ 298.36 |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 269,559.04 | \$ 78,260.86 | \$ 34,803.79 | \$ 182,735.28 |

TREASURER MORTGAGE CERTIFICATION COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

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I-1230

TREASURER MORTGAGE CERTIFICATION

| Schedule 1: Current Balance Sheet - June 30, 2022 | |
|--|---------------------|
| ASSETS: | |
| Cash Balances | \$ 11,920.54 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 11,920.54 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 800.00 |
| TOTAL LIABILITIES AND RESERVES | \$ 800.00 |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 11,120.54 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 11,920.54 |

| Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years | | |
|--|---------------------|--------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 10,830.54 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 10,830.54 |
| Cash Fund Balance Transferred In | \$ 10,830.54 | \$ - |
| Adjusted Cash Balance | \$ 10,830.54 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 1,090.00 | \$ 1,220.00 |
| 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 | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 1,090.00 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 11,920.54 | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2022 | \$ 11,920.54 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 800.00 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 800.00 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 11,120.54 | \$ - |

| Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses | | | | |
|---|------------------------------------|--------------------|------------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ 329.65 | \$ - | \$ - | \$ 329.65 |
| 2000 Total Maintenance & Operations | \$ 10,058.89 | \$ - | \$ 800.00 | \$ 9,258.89 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 1,412.00 | \$ - | \$ - | \$ 1,412.00 |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 11,800.54 | \$ - | \$ 800.00 | \$ 11,000.54 |

COUNTY DONATIONS COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1235

COUNTY DONATIONS

| Schedule 1: Current Balance Sheet - June 30, 2022 | |
|--|------------------|
| ASSETS: | |
| Cash Balances | \$ 125.86 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 125.86 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 125.86 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 125.86 |

| Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years | | |
|--|--------------------|-------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 125.86 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 125.86 |
| Cash Fund Balance Transferred In | \$ 125.86 | \$ - |
| Adjusted Cash Balance | \$ 125.86 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 1,250.00 | \$ 5,000.00 |
| 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 | \$ 1,250.00 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 1,375.86 | \$ - |
| Warrants of Year in Caption | \$ 1,250.00 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 1,250.00 | \$ - |
| CASH BALANCE JUNE 30, 2022 | \$ 125.86 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 125.86 | \$ - |

| Schedule 9: County Donations Fund Summary of Expenses | | | | |
|---|------------------------------------|--------------------|-------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 1,375.86 | \$ 1,250.00 | \$ - | \$ 125.86 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 1,375.86 | \$ 1,250.00 | \$ - | \$ 125.86 |

REAP REVOLVING COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

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I-1425

REAP REVOLVING

| Schedule 1: Current Balance Sheet - June 30, 2022 | |
|--|------|
| 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, 2022 | \$ - |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ - |

| Schedule 3: Reap Revolving Fund Balance Sheet of Current and All Prior Years | | |
|--|----------------|---------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 12,213.33 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ 93,401.05 | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ 93,401.05 |
| Adjusted Cash Balance | \$ (93,401.05) | \$ 105,614.38 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ 93,401.05 | \$ 16,212.25 |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 93,401.05 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ - | \$ 105,614.38 |
| Warrants of Year in Caption | \$ - | \$ 105,614.38 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ 105,614.38 |
| CASH BALANCE JUNE 30, 2022 | \$ - | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ - | \$ - |

| Schedule 9: Reap Revolving Fund Summary of Expenses | | | | |
|---|------------------------------------|--------------------|----------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ - | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ - | \$ - | \$ - | \$ - |

ESTIMATE OF NEEDS FOR 2022-2023

I-1426

RURAL ECONOMIC ACTION PLAN (REAP) ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2022

| | |
|--|-------------|
| 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, 2022 | \$ - |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ - |

Schedule 5: Rural Economic Action Plan (Reap) Assigned By County Fund Balance Sheet of Current and All Prior Years

| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
|---|-------------|-----------------------|
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ - |
| 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, 2022 | \$ - | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ 72,086.38 |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ 72,086.38 |
| DEFICIT: | \$ - | \$ (72,086.38) |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ - | \$ - |

Schedule 9: Rural Economic Action Plan (Reap) Assigned By County Fund Summary of Expenses

| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
|--|------------------------------------|--------------------|-------------|------------------------------|
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ - | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ 3,784.96 |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ - | \$ - | \$ - | \$ 3,784.96 |

I-1561

ASSIGNED BY COUNTY

Schedule I: Current Balance Sheet - June 30, 2022

| | |
|--|--------------------|
| ASSETS: | |
| Cash Balances | \$ 4,539.39 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 4,539.39 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 2,904.31 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 485.00 |
| TOTAL LIABILITIES AND RESERVES | \$ 3,389.31 |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 1,150.08 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 4,539.39 |

Schedule 5: Assigned By County Fund Balance Sheet of Current and All Prior Years

| CURRENT AND ALL PRIOR YEARS | | 2021-22 | PRE-2021 |
|---|--|---------------------|--------------------|
| Cash Balance Reported to Excise Board June 30, 2021 | | \$ - | \$ 2,989.83 |
| Opening Balance from Prior Year | | \$ - | \$ - |
| Cash Fund Balance Transferred Out | | \$ - | \$ 1,086.55 |
| Cash Fund Balance Transferred In | | \$ 1,086.55 | \$ - |
| Adjusted Cash Balance | | \$ 1,086.55 | \$ 1,903.28 |
| Ad Valorem Tax Apportioned To Year In Caption | | \$ - | \$ - |
| Sources of Revenue | | | |
| 9000 Interest, Mortgage Tax | | \$ - | \$ - |
| 9100 Local Revenues | | \$ - | \$ - |
| 9200 State Revenues | | \$ 12,794.00 | \$ - |
| 9300 Federal Revenues | | \$ - | \$ - |
| 9400 Miscellaneous Revenues | | \$ - | \$ - |
| 9500 Special Assessments | | \$ - | \$ - |
| 9600 Other Revenues | | \$ - | \$ 14,080.00 |
| 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 | | \$ 12,794.00 | \$ - |
| TOTAL RECEIPTS AND BALANCE | | \$ 13,880.55 | \$ 1,903.28 |
| Warrants of Year in Caption | | \$ 9,341.16 | \$ 1,903.28 |
| Interest Paid Thereon | | \$ - | \$ - |
| TOTAL DISBURSEMENTS | | \$ 9,341.16 | \$ 1,903.28 |
| CASH BALANCE JUNE 30, 2022 | | \$ 4,539.39 | \$ - |
| Reserve for Warrants Outstanding | | \$ 2,904.31 | \$ - |
| Reserve for Interest on Warrants | | \$ - | \$ - |
| Reserves From Schedule 8 | | \$ 485.00 | \$ - |
| TOTAL LIABILITIES AND RESERVE | | \$ 3,389.31 | \$ - |
| DEFICIT: | | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | | \$ 1,150.08 | \$ - |

Schedule 9: Assigned By County Fund Summary of Expenses

| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
|--|------------------------------------|---------------------|------------------|------------------------------|
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 13,880.55 | \$ 12,245.47 | \$ 485.00 | \$ 1,150.08 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 13,880.55 | \$ 12,245.47 | \$ 485.00 | \$ 1,150.08 |

I-1562

ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2022

| | |
|--|-------------|
| 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, 2022 | \$ - |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ - |

Schedule 5: Assigned By County Fund Balance Sheet of Current and All Prior Years

| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
|---|--------------------|-------------|
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ - |
| 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 | \$ 4,000.00 | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 4,000.00 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 4,000.00 | \$ - |
| Warrants of Year in Caption | \$ 4,000.00 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 4,000.00 | \$ - |
| CASH BALANCE JUNE 30, 2022 | \$ - | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ - | \$ - |

Schedule 9: Assigned By County Fund Summary of Expenses

| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
|--|------------------------------------|--------------------|-------------|------------------------------|
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 4,000.00 | \$ 4,000.00 | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 4,000.00 | \$ 4,000.00 | \$ - | \$ - |

COVID AID RELIEF COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

Page 39

I-1565

COVID AID RELIEF

| Schedule 1: Current Balance Sheet - June 30, 2022 | |
|--|------|
| 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, 2022 | \$ - |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ - |

| Schedule 5: Covid Aid Relief Fund Balance Sheet of Current and All Prior Years | | |
|--|---------|----------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ - |
| 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, 2022 | \$ - | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ - | \$ - |

| Schedule 9: Covid Aid Relief Fund Summary of Expenses | | | | |
|---|------------------------------------|--------------------|----------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ - | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ - | \$ - | \$ - | \$ - |

AMERICAN RESCUE PLAN ACT 2021 COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

AMERICAN RESCUE PLAN ACT 2021

I-1566

| Schedule 1: Current Balance Sheet - June 30, 2022 | |
|--|---------------|
| ASSETS: | |
| Cash Balances | \$ 940,847.21 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 940,847.21 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 49,827.50 |
| TOTAL LIABILITIES AND RESERVES | \$ 49,827.50 |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 891,019.71 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 940,847.21 |

| Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years | | |
|---|-----------------|----------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ - |
| 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 | \$ 13,426.21 | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ 1,031,599.00 | \$ - |
| 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 | \$ 1,045,025.21 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 1,045,025.21 | \$ - |
| Warrants of Year in Caption | \$ 104,178.00 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 104,178.00 | \$ - |
| CASH BALANCE JUNE 30, 2022 | \$ 940,847.21 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 49,827.50 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 49,827.50 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 891,019.71 | \$ - |

| Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses | | | | |
|--|------------------------------------|--------------------|--------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 1,044,990.28 | \$ 104,178.00 | \$ 49,827.50 | \$ 890,984.78 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 1,044,990.28 | \$ 104,178.00 | \$ 49,827.50 | \$ 890,984.78 |

TOTAL OF SALES TAX REVENUE FUNDS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

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EXHIBIT "I.S.T" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022

| | |
|--|------------------------|
| ASSETS: | |
| Cash Balances | \$ 2,558,762.24 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 2,558,762.24 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 123,677.83 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 67,296.11 |
| TOTAL LIABILITIES AND RESERVES | \$ 190,973.94 |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 2,367,788.30 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 2,558,762.24 |

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years

| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
|---|------------------------|---------------------|
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 2,618,284.65 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ 846,016.26 | \$ 2,527,145.56 |
| Cash Fund Balance Transferred In | \$ 2,500,875.27 | \$ - |
| Adjusted Cash Balance | \$ 1,654,859.01 | \$ 91,139.09 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 360,475.47 | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 991.59 | \$ 1,398.83 |
| 9100 Local Revenues | \$ 387,958.06 | \$ 187,694.61 |
| 9200 State Revenues | \$ 273,804.31 | \$ 376,968.55 |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ 2,218.63 |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ 755,683.73 | \$ 396,299.98 |
| Cash Fund Balance Forward From Preceding Year | \$ 21,608.22 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 1,800,521.38 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 3,455,380.39 | \$ 91,139.09 |
| Warrants of Year in Caption | \$ 896,618.15 | \$ 67,496.54 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 896,618.15 | \$ 67,496.54 |
| CASH BALANCE JUNE 30, 2022 | \$ 2,558,762.24 | \$ 23,642.55 |
| Reserve for Warrants Outstanding | \$ 123,677.83 | \$ 2,034.33 |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 67,296.11 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 190,973.94 | \$ 2,034.33 |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 2,367,788.30 | \$ 21,608.22 |

Schedule 9: Sales Tax Revenue Funds Summary of Expenses

| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
|---|------------------------------------|------------------------|---------------------|------------------------------|
| 1100 Total Salaries | \$ 254,715.61 | \$ 186,269.75 | \$ 9,000.00 | \$ 63,113.38 |
| 1200 Fringe Benefits | \$ 28,494.53 | \$ 20,159.10 | \$ - | \$ 8,335.43 |
| 1300 Travel Related | \$ 27,961.72 | \$ 7,761.27 | \$ 921.65 | \$ 19,300.76 |
| 2005 Total Maintenance & Operations | \$ 2,042,701.28 | \$ 763,454.96 | \$ 50,674.49 | \$ 1,246,490.57 |
| 4110 Machinery & Equipment, Capital Outlay | \$ 999,261.73 | \$ 42,650.90 | \$ 6,699.97 | \$ 949,910.86 |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 3,353,134.87 | \$ 1,020,295.98 | \$ 67,296.11 | \$ 2,287,151.00 |

S.A. and I. Form 2631R01 Entity: BEAVER County, 04

October 04, 2022

USE TAX SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

USE TAX SALES TAX

IST-1301

Schedule 1: Current Balance Sheet - June 30, 2022

| | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 454,118.80 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 454,118.80 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 10,207.28 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 10,207.28 |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 443,911.52 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 454,118.80 |

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

| CURRENT AND ALL PRIOR YEARS | | 2021-22 | PRE-2021 |
|---|--|----------------------|---------------------|
| Cash Balance Reported to Excise Board June 30, 2021 | | \$ - | \$ 667,192.56 |
| Opening Balance from Prior Year | | \$ - | \$ - |
| Cash Fund Balance Transferred Out | | \$ - | \$ 625,149.80 |
| Cash Fund Balance Transferred In | | \$ 625,149.80 | \$ - |
| Adjusted Cash Balance | | \$ 625,149.80 | \$ 42,042.76 |
| Ad Valorem Tax Apportioned To Year In Caption | | \$ - | \$ - |
| Sources of Revenue | | | |
| 9000 Interest, Mortgage Tax | | \$ 849.40 | \$ 1,398.82 |
| 9100 Local Revenues | | \$ - | \$ - |
| 9200 State Revenues | | \$ 273,729.00 | \$ 376,891.80 |
| 9300 Federal Revenues | | \$ - | \$ - |
| 9400 Miscellaneous Revenues | | \$ - | \$ - |
| 9500 Special Assessments | | \$ - | \$ - |
| 9600 Other Revenues | | \$ - | \$ - |
| 9700 School Revenues | | \$ - | \$ - |
| All Other Non-Tax Revenues | | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | | \$ 5,300.00 | \$ - |
| Prior Expenditures Recovered | | \$ - | \$ - |
| TOTAL RECEIPTS | | \$ 279,878.40 | \$ - |
| TOTAL RECEIPTS AND BALANCE | | \$ 905,028.20 | \$ 42,042.76 |
| Warrants of Year in Caption | | \$ 450,909.40 | \$ 36,742.76 |
| Interest Paid Thereon | | \$ - | \$ - |
| TOTAL DISBURSEMENTS | | \$ 450,909.40 | \$ 36,742.76 |
| CASH BALANCE JUNE 30, 2022 | | \$ 454,118.80 | \$ 5,300.00 |
| Reserve for Warrants Outstanding | | \$ 10,207.28 | \$ - |
| Reserve for Interest on Warrants | | \$ - | \$ - |
| Reserves From Schedule 8 | | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | | \$ 10,207.28 | \$ - |
| DEFICIT: | | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | | \$ 443,911.52 | \$ 5,300.00 |

Schedule 9: Use Tax Sales Tax Fund Summary of Expenses

| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
|--|------------------------------------|----------------------|-------------|------------------------------|
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 884,216.25 | \$ 461,116.68 | \$ - | \$ 428,399.57 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 884,216.25 | \$ 461,116.68 | \$ - | \$ 428,399.57 |

ESTIMATE OF NEEDS FOR 2022-2023

I.ST-1304

EMERGENCY MEDICAL SERVICE (EMS-522) SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2022

| | |
|--|---------------------|
| ASSETS: | |
| Cash Balances | \$ 10,303.16 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 10,303.16 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 10,303.16 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 10,303.16 |

Schedule 5: Emergency Medical Service (Ems-522) Sales Tax Fund Balance Sheet of Current and All Prior Years

| CURRENT AND ALL PRIOR YEARS | | 2021-22 | PRE-2021 |
|---|--|----------------------|---------------|
| Cash Balance Reported to Excise Board June 30, 2021 | | \$ - | \$ 1.53 |
| Opening Balance from Prior Year | | \$ - | \$ - |
| Cash Fund Balance Transferred Out | | \$ 516,110.90 | \$ 1.53 |
| Cash Fund Balance Transferred In | | \$ 1.53 | \$ - |
| Adjusted Cash Balance | | \$ (516,109.37) | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | | \$ 360,475.47 | \$ - |
| Sources of Revenue | | | |
| 9000 Interest, Mortgage Tax | | \$ 22.25 | \$ 0.01 |
| 9100 Local Revenues | | \$ 165,839.50 | \$ 155,774.50 |
| 9200 State Revenues | | \$ 75.31 | \$ 76.75 |
| 9300 Federal Revenues | | \$ - | \$ - |
| 9400 Miscellaneous Revenues | | \$ - | \$ - |
| 9500 Special Assessments | | \$ - | \$ - |
| 9600 Other Revenues | | \$ - | \$ - |
| 9700 School Revenues | | \$ - | \$ - |
| All Other Non-Tax Revenues | | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | | \$ - | \$ - |
| Prior Expenditures Recovered | | \$ - | \$ - |
| TOTAL RECEIPTS | | \$ 526,412.53 | \$ - |
| TOTAL RECEIPTS AND BALANCE | | \$ 10,303.16 | \$ - |
| Warrants of Year in Caption | | \$ - | \$ - |
| Interest Paid Thereon | | \$ - | \$ - |
| TOTAL DISBURSEMENTS | | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2022 | | \$ 10,303.16 | \$ - |
| Reserve for Warrants Outstanding | | \$ - | \$ - |
| Reserve for Interest on Warrants | | \$ - | \$ - |
| Reserves From Schedule 8 | | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | | \$ - | \$ - |
| DEFICIT: | | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | | \$ 10,303.16 | \$ - |

Schedule 9: Emergency Medical Service (Ems-522) Sales Tax Fund Summary of Expenses

| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
|--|------------------------------------|--------------------|-------------|------------------------------|
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ - | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ - | \$ - | \$ - | \$ - |

COURTHOUSE IMPROVEMENT SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

IST-1305

COURTHOUSE IMPROVEMENT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2022

| | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 471,951.92 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 471,951.92 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 6,699.97 |
| TOTAL LIABILITIES AND RESERVES | \$ 6,699.97 |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 465,251.95 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 471,951.92 |

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

| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
|---|----------------------|-----------------|
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 471,483.43 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 471,483.43 |
| Cash Fund Balance Transferred In | \$ 471,483.43 | \$ - |
| Adjusted Cash Balance | \$ 471,483.43 | \$ - |
| 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 | \$ 36,473.39 | \$ 70,083.38 |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 36,473.39 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 507,956.82 | \$ - |
| Warrants of Year in Caption | \$ 36,004.90 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 36,004.90 | \$ - |
| CASH BALANCE JUNE 30, 2022 | \$ 471,951.92 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 6,699.97 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 6,699.97 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 465,251.95 | \$ - |

Schedule 9: Courthouse Improvement Sales Tax Fund Summary of Expenses

| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
|--|--|----------------------------|--------------------|--------------------------------------|
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ - | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 504,462.70 | \$ 36,004.90 | \$ 6,699.97 | \$ 461,757.83 |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 504,462.70 | \$ 36,004.90 | \$ 6,699.97 | \$ 461,757.83 |

COURTHOUSE MAINTENANCE SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

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1ST-1306

COURTHOUSE MAINTENANCE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2022

| | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 143,451.39 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 143,451.39 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 14,679.87 |
| TOTAL LIABILITIES AND RESERVES | \$ 14,679.87 |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 128,771.52 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 143,451.39 |

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

| CURRENT AND ALL PRIOR YEARS | | 2021-22 | PRE-2021 |
|---|--|----------------------|--------------------|
| Cash Balance Reported to Excise Board June 30, 2021 | | \$ - | \$ 139,731.95 |
| Opening Balance from Prior Year | | \$ - | \$ - |
| Cash Fund Balance Transferred Out | | \$ - | \$ 138,033.40 |
| Cash Fund Balance Transferred In | | \$ 138,033.40 | \$ - |
| Adjusted Cash Balance | | \$ 138,033.40 | \$ 1,698.55 |
| 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 | | \$ 95,153.59 | \$ 46,032.49 |
| Cash Fund Balance Forward From Preceding Year | | \$ 408.00 | \$ - |
| Prior Expenditures Recovered | | \$ - | \$ - |
| TOTAL RECEIPTS | | \$ 95,561.59 | \$ - |
| TOTAL RECEIPTS AND BALANCE | | \$ 233,594.99 | \$ 1,698.55 |
| Warrants of Year in Caption | | \$ 90,143.60 | \$ 1,290.55 |
| Interest Paid Thereon | | \$ - | \$ - |
| TOTAL DISBURSEMENTS | | \$ 90,143.60 | \$ 1,290.55 |
| CASH BALANCE JUNE 30, 2022 | | \$ 143,451.39 | \$ 408.00 |
| Reserve for Warrants Outstanding | | \$ - | \$ - |
| Reserve for Interest on Warrants | | \$ - | \$ - |
| Reserves From Schedule 8 | | \$ 14,679.87 | \$ - |
| TOTAL LIABILITIES AND RESERVE | | \$ 14,679.87 | \$ - |
| DEFICIT: | | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | | \$ 128,771.52 | \$ 408.00 |

Schedule 9: Courthouse Maintenance Sales Tax Fund Summary of Expenses

| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
|--|------------------------------------|---------------------|---------------------|------------------------------|
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 226,851.33 | \$ 90,143.60 | \$ 14,679.87 | \$ 122,435.86 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 226,851.33 | \$ 90,143.60 | \$ 14,679.87 | \$ 122,435.86 |

S.A. and I. Form 2631R01 Entity: BEAVER County, 04

October 04, 2022

EXTENSION SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I.ST-1308

EXTENSION SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2022

| | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 502,469.82 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 502,469.82 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 6,788.21 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 1,161.65 |
| TOTAL LIABILITIES AND RESERVES | \$ 7,949.86 |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 494,519.96 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 502,469.82 |

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

| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
|---|----------------------|--------------------|
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 563,204.39 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 561,124.28 |
| Cash Fund Balance Transferred In | \$ 561,124.28 | \$ - |
| Adjusted Cash Balance | \$ 561,124.28 | \$ 2,080.11 |
| 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 | \$ 40,120.76 | \$ 43,593.00 |
| Cash Fund Balance Forward From Preceding Year | \$ 400.30 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 40,521.06 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 601,645.34 | \$ 2,080.11 |
| Warrants of Year in Caption | \$ 99,175.52 | \$ 1,679.81 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 99,175.52 | \$ 1,679.81 |
| CASH BALANCE JUNE 30, 2022 | \$ 502,469.82 | \$ 400.30 |
| Reserve for Warrants Outstanding | \$ 6,788.21 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 1,161.65 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 7,949.86 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 494,519.96 | \$ 400.30 |

Schedule 9: Extension Sales Tax Fund Summary of Expenses

| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
|--|------------------------------------|----------------------|--------------------|------------------------------|
| 1100 Total Salaries | \$ 85,000.00 | \$ 79,999.92 | \$ - | \$ 5,000.08 |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ 18,000.00 | \$ 7,356.77 | \$ 921.65 | \$ 9,743.54 |
| 2000 Total Maintenance & Operations | \$ 40,000.00 | \$ 11,961.04 | \$ 240.00 | \$ 28,177.30 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 454,801.81 | \$ 6,646.00 | \$ - | \$ 448,155.81 |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 597,801.81 | \$ 105,963.73 | \$ 1,161.65 | \$ 491,076.73 |

FAIR MAINTENANCE SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

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1ST-1310

FAIR MAINTENANCE SALES TAX

| | |
|--|---------------------|
| Schedule 1: Current Balance Sheet - June 30, 2022 | |
| ASSETS: | |
| Cash Balances | \$ 66,159.88 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 66,159.88 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 775.08 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 2,750.00 |
| TOTAL LIABILITIES AND RESERVES | \$ 3,525.08 |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 62,634.80 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 66,159.88 |

| | | |
|--|----------------------|--------------------|
| Schedule 5: Fair Maintenance Sales Tax Fund Balance Sheet of Current and All Prior Years | | |
| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 69,459.01 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 60,562.74 |
| Cash Fund Balance Transferred In | \$ 60,562.74 | \$ - |
| Adjusted Cash Balance | \$ 60,562.74 | \$ 8,896.27 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 366.33 | \$ 1,795.87 |
| 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 | \$ 54,710.08 | \$ 59,445.01 |
| Cash Fund Balance Forward From Preceding Year | \$ 3,642.97 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 58,719.38 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 119,282.12 | \$ 8,896.27 |
| Warrants of Year in Caption | \$ 53,122.24 | \$ 5,253.30 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 53,122.24 | \$ 5,253.30 |
| CASH BALANCE JUNE 30, 2022 | \$ 66,159.88 | \$ 3,642.97 |
| Reserve for Warrants Outstanding | \$ 775.08 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 2,750.00 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 3,525.08 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 62,634.80 | \$ 3,642.97 |

| | | | | |
|---|------------------------------------|---------------------|--------------------|------------------------------|
| Schedule 9: Fair Maintenance Sales Tax Fund Summary of Expenses | | | | |
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ 35,460.35 | \$ 26,707.50 | \$ - | \$ 8,752.85 |
| 1200 Fringe Benefits | \$ 19,739.57 | \$ 14,206.86 | \$ - | \$ 5,532.71 |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 32,313.31 | \$ 12,982.96 | \$ 2,750.00 | \$ 20,223.32 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 26,527.71 | \$ - | \$ - | \$ 26,527.71 |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 114,040.94 | \$ 53,897.32 | \$ 2,750.00 | \$ 61,036.59 |

S.A. and I. Form 2631R01 Entity: BEAVER County, 04

October 04, 2022

HEALTH SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

HEALTH SALES TAX

I.ST-1312

| Schedule 1: Current Balance Sheet - June 30, 2022 | |
|--|--------------|
| ASSETS: | |
| Cash Balances | \$ 89,391.88 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 89,391.88 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 7,721.77 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 9,415.00 |
| TOTAL LIABILITIES AND RESERVES | \$ 17,136.77 |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 72,255.11 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 89,391.88 |

| Schedule 5: Health Sales Tax Fund Balance Sheet of Current and All Prior Years | | |
|--|---------------|---------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 101,784.64 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 80,495.76 |
| Cash Fund Balance Transferred In | \$ 80,495.76 | \$ - |
| Adjusted Cash Balance | \$ 80,495.76 | \$ 21,288.88 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 1,732.50 | \$ 1,128.23 |
| 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 | \$ 56,165.95 | \$ 59,445.01 |
| Cash Fund Balance Forward From Preceding Year | \$ 3,693.75 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 61,592.20 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 142,087.96 | \$ 21,288.88 |
| Warrants of Year in Caption | \$ 52,696.08 | \$ 17,595.13 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 52,696.08 | \$ 17,595.13 |
| CASH BALANCE JUNE 30, 2022 | \$ 89,391.88 | \$ 3,693.75 |
| Reserve for Warrants Outstanding | \$ 7,721.77 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 9,415.00 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 17,136.77 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 72,255.11 | \$ 3,693.75 |

| Schedule 9: Health Sales Tax Fund Summary of Expenses | | | | |
|---|------------------------------------|--------------------|-------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ 94,627.22 | \$ 40,471.01 | \$ 9,000.00 | \$ 48,823.73 |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ 5,684.68 | \$ 135.70 | \$ - | \$ 5,548.98 |
| 2000 Total Maintenance & Operations | \$ 27,044.30 | \$ 19,811.14 | \$ 415.00 | \$ 6,844.39 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 8,850.08 | \$ - | \$ - | \$ 8,850.08 |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 136,206.28 | \$ 60,417.85 | \$ 9,415.00 | \$ 70,067.18 |

HOSPITAL SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

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I-ST-1314

HOSPITAL SALES TAX

| Schedule 1: Current Balance Sheet - June 30, 2022 | |
|--|---------------------|
| ASSETS: | |
| Cash Balances | \$ 34,948.60 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 34,948.60 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 34,948.60 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 34,948.60 |

| Schedule 5: Hospital Sales Tax Fund Balance Sheet of Current and All Prior Years | | |
|--|----------------------|--------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 26,270.29 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ 329,905.36 | \$ 26,270.29 |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ (329,905.36) | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 119.94 | \$ - |
| 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 | \$ 364,734.02 | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 364,853.96 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 34,948.60 | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2022 | \$ 34,948.60 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 34,948.60 | \$ - |

| Schedule 9: Hospital Sales Tax Fund Summary of Expenses | | | | |
|---|------------------------------------|--------------------|-------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ - | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ - | \$ - | \$ - | \$ - |

LIBRARY SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

LIBRARY SALES TAX

1ST-1318

Schedule 1: Current Balance Sheet - June 30, 2022

| | |
|--|--------------|
| ASSETS: | |
| Cash Balances | \$ 25,557.48 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 25,557.48 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 3,257.61 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 3,257.61 |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 22,299.87 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 25,557.48 |

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

| CURRENT AND ALL PRIOR YEARS | | 2021-22 | PRE-2021 |
|---|--|----------------|-----------------|
| Cash Balance Reported to Excise Board June 30, 2021 | | \$ - | \$ 35,716.47 |
| Opening Balance from Prior Year | | \$ - | \$ - |
| Cash Fund Balance Transferred Out | | \$ - | \$ 31,138.84 |
| Cash Fund Balance Transferred In | | \$ 31,138.84 | \$ - |
| Adjusted Cash Balance | | \$ 31,138.84 | \$ 4,577.63 |
| 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 | | \$ 36,473.39 | \$ 39,629.99 |
| Cash Fund Balance Forward From Preceding Year | | \$ - | \$ - |
| Prior Expenditures Recovered | | \$ - | \$ - |
| TOTAL RECEIPTS | | \$ 36,473.39 | \$ - |
| TOTAL RECEIPTS AND BALANCE | | \$ 67,612.23 | \$ 4,577.63 |
| Warrants of Year in Caption | | \$ 42,054.75 | \$ 4,577.63 |
| Interest Paid Thereon | | \$ - | \$ - |
| TOTAL DISBURSEMENTS | | \$ 42,054.75 | \$ 4,577.63 |
| CASH BALANCE JUNE 30, 2022 | | \$ 25,557.48 | \$ - |
| Reserve for Warrants Outstanding | | \$ 3,257.61 | \$ - |
| Reserve for Interest on Warrants | | \$ - | \$ - |
| Reserves From Schedule 8 | | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | | \$ 3,257.61 | \$ - |
| DEFICIT: | | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | | \$ 22,299.87 | \$ - |

Schedule 9: Library Sales Tax Fund Summary of Expenses

| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
|--|------------------------------------|--------------------|----------|------------------------------|
| 1100 Total Salaries | \$ 39,628.04 | \$ 39,091.32 | \$ - | \$ 536.72 |
| 1200 Fringe Benefits | \$ 8,754.96 | \$ 5,952.24 | \$ - | \$ 2,802.72 |
| 1300 Travel Related | \$ 4,277.04 | \$ 268.80 | \$ - | \$ 4,008.24 |
| 2000 Total Maintenance & Operations | \$ 6,838.54 | \$ - | \$ - | \$ 6,838.54 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 4,619.43 | \$ - | \$ - | \$ 4,619.43 |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 64,118.01 | \$ 45,312.36 | \$ - | \$ 18,805.65 |

RURAL FIRE SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

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I-ST-1321

RURAL FIRE SALES TAX

| Schedule 1: Current Balance Sheet - June 30, 2022 | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 548,690.27 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 548,690.27 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 94,563.70 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 30,349.62 |
| TOTAL LIABILITIES AND RESERVES | \$ 124,913.32 |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 423,776.95 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 548,690.27 |

| Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Years | | |
|--|----------------------|--------------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 293,175.59 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 283,820.70 |
| Cash Fund Balance Transferred In | \$ 283,820.70 | \$ - |
| Adjusted Cash Balance | \$ 283,820.70 | \$ 9,354.89 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 219,616.68 | \$ 28,813.71 |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ 2,218.63 |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ 37,932.33 | \$ 41,215.20 |
| Cash Fund Balance Forward From Preceding Year | \$ 7,320.56 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 264,869.57 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 548,690.27 | \$ 9,354.89 |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2022 | \$ 548,690.27 | \$ 9,354.89 |
| Reserve for Warrants Outstanding | \$ 94,563.70 | \$ 2,034.33 |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 30,349.62 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 124,913.32 | \$ 2,034.33 |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 423,776.95 | \$ 7,320.56 |

| Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses | | | | |
|---|------------------------------------|---------------------|---------------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 544,456.38 | \$ 94,563.70 | \$ 30,349.62 | \$ 426,863.62 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 544,456.38 | \$ 94,563.70 | \$ 30,349.62 | \$ 426,863.62 |

SENIOR CITIZENS SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I.ST-1322

SENIOR CITIZENS SALES TAX

| Schedule 1: Current Balance Sheet - June 30, 2022 | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 166,021.43 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 166,021.43 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 364.18 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 1,240.00 |
| TOTAL LIABILITIES AND RESERVES | \$ 1,604.18 |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 164,417.25 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 166,021.43 |

| Schedule 5: Senior Citizens Sales Tax Fund Balance Sheet of Current and All Prior Years | | |
|---|----------------------|------------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 200,432.10 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 200,232.10 |
| Cash Fund Balance Transferred In | \$ 200,232.10 | \$ - |
| Adjusted Cash Balance | \$ 200,232.10 | \$ 200.00 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 207.59 | \$ 151.66 |
| 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 | \$ 21,884.03 | \$ 23,778.00 |
| Cash Fund Balance Forward From Preceding Year | \$ 37.62 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 22,129.24 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 222,361.34 | \$ 200.00 |
| Warrants of Year in Caption | \$ 56,339.91 | \$ 162.38 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 56,339.91 | \$ 162.38 |
| CASH BALANCE JUNE 30, 2022 | \$ 166,021.43 | \$ 37.62 |
| Reserve for Warrants Outstanding | \$ 364.18 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 1,240.00 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 1,604.18 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 164,417.25 | \$ 37.62 |

| Schedule 9: Senior Citizens Sales Tax Fund Summary of Expenses | | | | |
|--|------------------------------------|---------------------|--------------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 220,264.87 | \$ 56,704.09 | \$ 1,240.00 | \$ 162,358.40 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 220,264.87 | \$ 56,704.09 | \$ 1,240.00 | \$ 162,358.40 |

MUSEUM SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

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I.ST-1323

MUSEUM SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2022

| | |
|--|------------------|
| ASSETS: | |
| Cash Balances | \$ 379.91 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 379.91 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 379.91 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 379.91 |

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

| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
|---|--------------------|-------------|
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 1,900.61 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 1,900.61 |
| Cash Fund Balance Transferred In | \$ 1,900.61 | \$ - |
| Adjusted Cash Balance | \$ 1,900.61 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 99.34 | \$ 21.29 |
| 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 | \$ 3,647.33 | \$ 3,963.00 |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 3,746.67 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 5,647.28 | \$ - |
| Warrants of Year in Caption | \$ 5,267.37 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 5,267.37 | \$ - |
| CASH BALANCE JUNE 30, 2022 | \$ 379.91 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 379.91 | \$ - |

Schedule 9: Museum Sales Tax Fund Summary of Expenses

| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
|--|------------------------------------|--------------------|-------------|------------------------------|
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 5,297.87 | \$ 5,267.37 | \$ - | \$ 30.50 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 5,297.87 | \$ 5,267.37 | \$ - | \$ 30.50 |

ECONOMIC DEVELOPMENT SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I.ST-1325

ECONOMIC DEVELOPMENT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2022

| | |
|--|--------------------|
| ASSETS: | |
| Cash Balances | \$ 4,001.82 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 4,001.82 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 4,001.82 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 4,001.82 |

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

| CURRENT AND ALL PRIOR YEARS | | 2021-22 | PRE-2021 |
|---|--|--------------------|-----------------|
| Cash Balance Reported to Excise Board June 30, 2021 | | \$ - | \$ 3,928.78 |
| Opening Balance from Prior Year | | \$ - | \$ - |
| Cash Fund Balance Transferred Out | | \$ - | \$ 3,928.78 |
| Cash Fund Balance Transferred In | | \$ 3,928.78 | \$ - |
| Adjusted Cash Balance | | \$ 3,928.78 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | | \$ - | \$ - |
| Sources of Revenue | | | |
| 9000 Interest, Mortgage Tax | | \$ - | \$ - |
| 9100 Local Revenues | | \$ 96.12 | \$ 9.35 |
| 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 | | \$ 3,647.33 | \$ 3,963.00 |
| Cash Fund Balance Forward From Preceding Year | | \$ - | \$ - |
| Prior Expenditures Recovered | | \$ - | \$ - |
| TOTAL RECEIPTS | | \$ 3,743.45 | \$ - |
| TOTAL RECEIPTS AND BALANCE | | \$ 7,672.23 | \$ - |
| Warrants of Year in Caption | | \$ 3,670.41 | \$ - |
| Interest Paid Thereon | | \$ - | \$ - |
| TOTAL DISBURSEMENTS | | \$ 3,670.41 | \$ - |
| CASH BALANCE JUNE 30, 2022 | | \$ 4,001.82 | \$ - |
| Reserve for Warrants Outstanding | | \$ - | \$ - |
| Reserve for Interest on Warrants | | \$ - | \$ - |
| Reserves From Schedule 8 | | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | | \$ - | \$ - |
| DEFICIT: | | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | | \$ 4,001.82 | \$ - |

Schedule 9: Economic Development Sales Tax Fund Summary of Expenses

| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
|--|--|----------------------------|-----------------|--------------------------------------|
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 7,322.82 | \$ 3,670.41 | \$ - | \$ 3,652.41 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 7,322.82 | \$ 3,670.41 | \$ - | \$ 3,652.41 |

SPEIAL REVENUE COUNTY ASSIGNED COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

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I-ST-1327

SPEIAL REVENUE COUNTY ASSIGNED

Schedule 1: Current Balance Sheet - June 30, 2022

| | |
|--|---------------------|
| ASSETS: | |
| Cash Balances | \$ 41,315.88 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 41,315.88 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 1,000.00 |
| TOTAL LIABILITIES AND RESERVES | \$ 1,000.00 |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 40,315.88 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 41,315.88 |

Schedule 5: Speial Revenue County Assigned Fund Balance Sheet of Current and All Prior Years

| CURRENT AND ALL PRIOR YEARS | | 2021-22 | PRE-2021 |
|---|--|---------------------|--------------------|
| Cash Balance Reported to Excise Board June 30, 2021 | | \$ - | \$ 44,003.30 |
| Opening Balance from Prior Year | | \$ - | \$ - |
| Cash Fund Balance Transferred Out | | \$ - | \$ 43,003.30 |
| Cash Fund Balance Transferred In | | \$ 43,003.30 | \$ - |
| Adjusted Cash Balance | | \$ 43,003.30 | \$ 1,000.00 |
| Ad Valorem Tax Apportioned To Year In Caption | | \$ - | \$ - |
| Sources of Revenue | | | |
| 9000 Interest, Mortgage Tax | | \$ - | \$ - |
| 9100 Local Revenues | | \$ - | \$ - |
| 9200 State Revenues | | \$ - | \$ - |
| 9300 Federal Revenues | | \$ - | \$ - |
| 9400 Miscellaneous Revenues | | \$ - | \$ - |
| 9500 Special Assessments | | \$ - | \$ - |
| 9600 Other Revenues | | \$ - | \$ - |
| 9700 School Revenues | | \$ - | \$ - |
| All Other Non-Tax Revenues | | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | | \$ 4,741.53 | \$ 5,151.90 |
| Cash Fund Balance Forward From Preceding Year | | \$ 805.02 | \$ - |
| Prior Expenditures Recovered | | \$ - | \$ - |
| TOTAL RECEIPTS | | \$ 5,546.55 | \$ - |
| TOTAL RECEIPTS AND BALANCE | | \$ 48,549.85 | \$ 1,000.00 |
| Warrants of Year in Caption | | \$ 7,233.97 | \$ 194.98 |
| Interest Paid Thereon | | \$ - | \$ - |
| TOTAL DISBURSEMENTS | | \$ 7,233.97 | \$ 194.98 |
| CASH BALANCE JUNE 30, 2022 | | \$ 41,315.88 | \$ 805.02 |
| Reserve for Warrants Outstanding | | \$ - | \$ - |
| Reserve for Interest on Warrants | | \$ - | \$ - |
| Reserves From Schedule 8 | | \$ 1,000.00 | \$ - |
| TOTAL LIABILITES AND RESERVE | | \$ 1,000.00 | \$ - |
| DEFICIT: | | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | | \$ 40,315.88 | \$ 805.02 |

Schedule 9: Speial Revenue County Assigned Fund Summary of Expenses

| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
|--|------------------------------------|--------------------|--------------------|------------------------------|
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 48,095.61 | \$ 7,233.97 | \$ 1,000.00 | \$ 40,666.66 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 48,095.61 | \$ 7,233.97 | \$ 1,000.00 | \$ 40,666.66 |

S.A. and I. Form 2631R01 Entity: BEAVER County, 04

October 04, 2022

TOTAL OF EXPENDABLE TRUST FUNDS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

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EXHIBIT "M" TOTALS

| Schedule 1: Current Balance Sheet - June 30, 2022 | |
|--|------------------------|
| ASSETS: | |
| Cash Balances | \$ 1,822,809.30 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 1,822,809.30 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 1,822,809.30 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 1,822,809.30 |

| Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years | | |
|---|------------------------|---------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 682,428.76 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ 11,414,862.67 | \$ 682,428.76 |
| Cash Fund Balance Transferred In | \$ 13,225,001.43 | \$ - |
| Adjusted Cash Balance | \$ 1,810,138.76 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 5.29 | \$ 2.58 |
| 9100 Local Revenues | \$ 21,856.77 | \$ 11,093.90 |
| 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 | \$ - | \$ 396,300.04 |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 21,862.06 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 1,832,000.82 | \$ - |
| Warrants of Year in Caption | \$ 9,191.52 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 9,191.52 | \$ - |
| CASH BALANCE JUNE 30, 2022 | \$ 1,822,809.30 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 1,822,809.30 | \$ - |

| Schedule 9: Expendable Trust Funds Summary of Expenses | | | | |
|--|------------------------------------|--------------------|-------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2005 Total Maintenance & Operations | \$ 9,191.52 | \$ 9,191.52 | \$ - | \$ - |
| 4110 Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 9,191.52 | \$ 9,191.52 | \$ - | \$ - |

LAW LIBRARY COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7205

LAW LIBRARY

| Schedule 1: Current Balance Sheet - June 30, 2022 | |
|--|-----------|
| ASSETS: | |
| Cash Balances | \$ 951.22 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 951.22 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 951.22 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 951.22 |

| Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years | | |
|---|--------------|-------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 1,164.42 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 1,164.42 |
| Cash Fund Balance Transferred In | \$ 1,164.42 | \$ - |
| Adjusted Cash Balance | \$ 1,164.42 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 8,978.32 | \$ 9,234.65 |
| 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 | \$ 8,978.32 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 10,142.74 | \$ - |
| Warrants of Year in Caption | \$ 9,191.52 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 9,191.52 | \$ - |
| CASH BALANCE JUNE 30, 2022 | \$ 951.22 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 951.22 | \$ - |

| Schedule 9: Law Library Fund Summary of Expenses | | | | |
|--|------------------------------------|--------------------|----------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 9,191.52 | \$ 9,191.52 | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 9,191.52 | \$ 9,191.52 | \$ - | \$ - |

COURT CLERK PRESERVATION COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

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M-7210

COURT CLERK PRESERVATION

| Schedule 1: Current Balance Sheet - June 30, 2022 | |
|--|--------------------|
| ASSETS: | |
| Cash Balances | \$ 4,562.78 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 4,562.78 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 4,562.78 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 4,562.78 |

| Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years | | |
|--|--------------------|-------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 2,781.48 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 2,781.48 |
| Cash Fund Balance Transferred In | \$ 2,781.48 | \$ - |
| Adjusted Cash Balance | \$ 2,781.48 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 3.80 | \$ 2.58 |
| 9100 Local Revenues | \$ 1,777.50 | \$ 1,859.25 |
| 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 | \$ 1,781.30 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 4,562.78 | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2022 | \$ 4,562.78 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 4,562.78 | \$ - |

| Schedule 9: Court Clerk Preservation Fund Summary of Expenses | | | | |
|---|------------------------------------|--------------------|-------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ - | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ - | \$ - | \$ - | \$ - |

EXCESS RESALE COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

EXCESS RESALE

M-7402

| Schedule 1: Current Balance Sheet - June 30, 2022 | |
|--|--------------|
| ASSETS: | |
| Cash Balances | \$ 14,277.73 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 14,277.73 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 14,277.73 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 14,277.73 |

| Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years | | |
|---|--------------|-------------|
| CURRENT AND ALL PRIOR YEARS | | |
| | 2021-22 | PRE-2021 |
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 3,176.78 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 3,176.78 |
| Cash Fund Balance Transferred In | \$ 3,176.78 | \$ - |
| Adjusted Cash Balance | \$ 3,176.78 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 11,100.95 | \$ - |
| 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 | \$ 11,100.95 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 14,277.73 | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2022 | \$ 14,277.73 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 14,277.73 | \$ - |

| Schedule 9: Excess Resale Fund Summary of Expenses | | | | |
|--|------------------------------------|--------------------|----------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ - | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ - | \$ - | \$ - | \$ - |

UNAPPORTIONED REVENUE COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

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M-7403

UNAPPORTIONED REVENUE

| Schedule 1: Current Balance Sheet - June 30, 2022 | |
|--|--------------------|
| ASSETS: | |
| Cash Balances | \$ 2,965.77 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 2,965.77 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 2,965.77 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 2,965.77 |

| Schedule 5: Unapportioned Revenue Fund Balance Sheet of Current and All Prior Years | | |
|---|--------------------|-------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 2,964.28 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 2,964.28 |
| Cash Fund Balance Transferred In | \$ 2,964.28 | \$ - |
| Adjusted Cash Balance | \$ 2,964.28 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 1.49 | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 1.49 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 2,965.77 | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2022 | \$ 2,965.77 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 2,965.77 | \$ - |

| Schedule 9: Unapportioned Revenue Fund Summary of Expenses | | | | |
|--|------------------------------------|--------------------|-------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ - | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ - | \$ - | \$ - | \$ - |

INDEPENDENT SCHOOL REMIT COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

INDEPENDENT SCHOOL REMIT

M-7702

Schedule 1: Current Balance Sheet - June 30, 2022

| | |
|--|------------------------|
| ASSETS: | |
| Cash Balances | \$ 1,707,479.75 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 1,707,479.75 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 1,707,479.75 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 1,707,479.75 |

Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years

| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
|---|------------------------|---------------|
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 607,850.85 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ 10,474,405.75 | \$ 607,850.85 |
| Cash Fund Balance Transferred In | \$ 12,181,885.50 | \$ - |
| Adjusted Cash Balance | \$ 1,707,479.75 | \$ - |
| 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 | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ - | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 1,707,479.75 | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2022 | \$ 1,707,479.75 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 1,707,479.75 | \$ - |

Schedule 9: Independent School Remit Fund Summary of Expenses

| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
|--|------------------------------------|--------------------|-------------|------------------------------|
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ - | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ - | \$ - | \$ - | \$ - |

MUNICIPAL-CITY-TOWN REMIT COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

Page 63

M-7703

MUNICIPAL-CITY-TOWN REMIT

| Schedule 1: Current Balance Sheet - June 30, 2022 | |
|--|---------------------|
| ASSETS: | |
| Cash Balances | \$ 82,268.89 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 82,268.89 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 82,268.89 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 82,268.89 |

| Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years | | |
|---|---------------------|--------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 64,489.42 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ 424,346.02 | \$ 64,489.42 |
| Cash Fund Balance Transferred In | \$ 506,614.91 | \$ - |
| Adjusted Cash Balance | \$ 82,268.89 | \$ - |
| 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 | \$ 82,268.89 | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2022 | \$ 82,268.89 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 82,268.89 | \$ - |

| Schedule 9: Municipal-City-Town Remit Fund Summary of Expenses | | | | |
|--|------------------------------------|--------------------|-------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ - | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ - | \$ - | \$ - | \$ - |

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7704

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

Schedule 1: Current Balance Sheet - June 30, 2022

| | |
|--|---------------------|
| ASSETS: | |
| Cash Balances | \$ 10,303.16 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 10,303.16 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 10,303.16 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 10,303.16 |

Schedule 5: Emergency Medical Service District (Ems-522) Remit Fund Balance Sheet of Current and All Prior Years

| CURRENT AND ALL PRIOR YEARS | | 2021-22 | PRE-2021 |
|---|--|---------------------|-----------------|
| Cash Balance Reported to Excise Board June 30, 2021 | | \$ - | \$ 1.53 |
| Opening Balance from Prior Year | | \$ - | \$ - |
| Cash Fund Balance Transferred Out | | \$ 516,110.90 | \$ 1.53 |
| Cash Fund Balance Transferred In | | \$ 526,414.06 | \$ - |
| Adjusted Cash Balance | | \$ 10,303.16 | \$ - |
| 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 | | \$ 10,303.16 | \$ - |
| Warrants of Year in Caption | | \$ - | \$ - |
| Interest Paid Thereon | | \$ - | \$ - |
| TOTAL DISBURSEMENTS | | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2022 | | \$ 10,303.16 | \$ - |
| Reserve for Warrants Outstanding | | \$ - | \$ - |
| Reserve for Interest on Warrants | | \$ - | \$ - |
| Reserves From Schedule 8 | | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | | \$ - | \$ - |
| DEFICIT: | | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | | \$ 10,303.16 | \$ - |

Schedule 9: Emergency Medical Service District (Ems-522) Remit Fund Summary of Expenses

| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
|--|------------------------------------|--------------------|-------------|------------------------------|
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ - | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ - | \$ - | \$ - | \$ - |

COUNTY HOSPITAL REMIT COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

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M-7711

COUNTY HOSPITAL REMIT

| Schedule 1: Current Balance Sheet - June 30, 2022 | |
|--|-------------|
| 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, 2022 | \$ - |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ - |

| Schedule 3: County Hospital Remit Fund Balance Sheet of Current and All Prior Years | | |
|---|-------------|---------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ - |
| 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 | \$ - | \$ 396,300.04 |
| 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, 2022 | \$ - | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ - | \$ - |

| Schedule 9: County Hospital Remit Fund Summary of Expenses | | | | |
|--|------------------------------------|--------------------|-------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ - | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ - | \$ - | \$ - | \$ - |

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

| County Funds | Beginning Cash Balance July 1 | Receipts Apportioned | Transfers In | Transfers Out | Disbursements | Ending Cash Balance June 30 |
|----------------------|----------------------------------|-------------------------|------------------|------------------|-----------------|--------------------------------|
| Exhibit A | \$ 1,202,769.95 | \$ 2,948,690.07 | \$ 1,016,530.02 | \$ 1,016,530.02 | \$ 2,254,882.23 | \$ 1,896,577.79 |
| Exhibit B | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Exhibit D | \$ 2,683,777.87 | \$ 5,205,633.01 | \$ 2,311,340.84 | \$ 2,311,340.84 | \$ 4,758,705.86 | \$ 3,130,705.02 |
| Exhibit E | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Total Exhibit G's | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Total Exhibit H's | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Total Exhibit I's | \$ 1,824,809.27 | \$ 2,277,032.89 | \$ 1,682,366.78 | \$ 1,682,366.78 | \$ 1,310,630.23 | \$ 2,863,298.31 |
| Total Exhibit I.ST's | \$ 2,618,284.65 | \$ 1,778,913.16 | \$ 2,500,875.27 | \$ 3,373,161.82 | \$ 964,114.69 | \$ 2,560,796.57 |
| Total Exhibit J's | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Total Exhibit K's | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Total Exhibit L's | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Total Exhibit M's | \$ 682,428.76 | \$ 21,862.06 | \$ 13,225,001.43 | \$ 12,097,291.43 | \$ 9,191.52 | \$ 1,822,809.30 |
| Total Amounts | \$ 9,012,070.50 | \$ 12,232,131.19 | \$ 20,736,114.34 | \$ 20,480,690.89 | \$ 9,297,524.53 | \$ 12,274,186.99 |

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 | 10.16 | 0.00 | |
| Total Estimated Assessed Valuation | \$ 223,647,874.00 | | |
| Gross Ad Valorem Tax Levy | \$ 2,272,262.40 | | |
| Reserve for Delinquency Reserve Percentage 10% | \$ 206,569.31 | | |
| Net Ad Valorem Tax Levy | \$ 2,065,693.09 | | \$ 2,065,693.09 |
| Cash fund balance. June 30 | \$ 1,669,532.79 | \$ 497.25 | \$ 1,670,030.04 |
| Miscellaneous Revenue | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Total Available for Appropriations | \$ 3,735,225.88 | \$ 497.25 | \$ 3,735,723.13 |

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2022-2023

STATE OF OKLAHOMA, COUNTY OF BEAVER

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 BEAVER 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 2022-2023

| EXHIBIT "Y" | | | | Page 72 |
|---|-----------------|-------------------|--------------------------------|---------|
| County Excise Board's Appropriation of Income and Revenue | General Fund | Health Department | Sinking Fund (Exc. Homesteads) | |
| Appropriation Approved & Provision Made | \$ 3,735,723.13 | \$ - | \$ - | |
| Appropriation of Revenues | \$ - | \$ - | \$ - | |
| Excess of Assets Over Liabilities | \$ 1,670,030.04 | \$ - | \$ - | |
| Unclaimed Protest Tax Refunds | \$ - | \$ - | \$ - | |
| Revenues Approved by Excise Board | \$ - | \$ - | \$ - | |
| Est. Value of Surplus Tax in Process | \$ - | \$ - | \$ - | |
| Sinking Fund Contributions | \$ - | \$ - | \$ - | |
| Surplus Building Fund Cash | \$ - | \$ - | \$ - | |
| Total Other Than 2022 Tax | \$ 1,670,030.04 | \$ - | \$ - | |
| Balance Required | \$ 2,065,693.09 | \$ - | \$ - | |
| Percent for Delinquency | 10.0% | 0.0% | 0.0% | |
| Added for Delinquency | \$ 206,569.31 | \$ - | \$ - | |
| Total Required for 2022 Tax | \$ 2,272,262.40 | \$ - | \$ - | |
| Rate of Levy Required and Certified (in Mills) | 10.16 | 0.00 | 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 2022-2023 is as follows:

| VALUATION AND LEVIES EXCLUDING HOMESTEADS | | | | |
|---|------------------|-------------------|------------------|-------------------|
| County | Real | Personal | Public Service | Total |
| Total Valuation, | \$ 52,942,621.00 | \$ 125,260,515.00 | \$ 45,444,738.00 | \$ 223,647,874.00 |

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: 10.16 Mills | Health Dept: 0.00 Mills | Sinking Fund: 0.00 Mills | Sub-Total: 10.16 Mills |
|---------------------------|-------------------------|--------------------------|------------------------|

| | |
|--|--------------|
| Free Fair Budget Account (Levy Per Applicable Statute) | 0.00 Mills; |
| Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill) | 0.00 Mills; |
| Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill) | 0.00 Mills; |
| Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill) | 0.00 Mills; |
| Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills) | 0.00 Mills; |
| County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill) | 0.00 Mills; |
| Public Buildings Budget Account (Not To Exceed 5.00 Mills) | 0.00 Mills; |
| Emergency Medical Service (Not To Exceed 3.00 Mills) | 2.03 Mills; |
| Total County Levies | 12.19 Mills; |
| County Wide Levy For Schools (4.00 Mills) | 4.06 Mills; |
| Total County Wide Levy | 16.25 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 2023 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Beaver, Oklahoma, this 27th day of October, 2022.

Nahut Taylor
Excise Board Member

Chad D. [Signature]
Excise Board Member

Debra A. [Signature]
Excise Board Chairman

Henry [Signature]
Excise Board Secretary



BEAVER County, 04
Statistical Data
2022-2023

| Total Valuation | | |
|-------------------------------------|----|----------------|
| Total Gross Valuation Real Property | \$ | 54,185,784.00 |
| Total Homestead Exemption | \$ | 1,243,163.00 |
| Total Real Property | \$ | 52,942,621.00 |
| | | |
| Total Personal Property | \$ | 125,260,515.00 |
| Total Public Service Property | \$ | 45,444,738.00 |
| Total Valuation of Property | \$ | 223,647,874.00 |

PUBLICATION SHEET - BEAVER COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATE OF NEED:
FOR THE FISCAL YEAR ENDING JUNE 30, 2023, OF THE GOVERNING BOARD OF
BEAVER COUNTY, OKLAHOMA

Exhibit "Z"

Page 75

| STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2022 | General Fund | Health Fund | Sinking Fund |
|---|-----------------|----------------|-----------------|
| ASSETS: | | | |
| Cash Balance June 30, 2022 | \$ 1,896,577.79 | \$ - | \$ - |
| Investments | \$ - | \$ - | \$ - |
| TOTAL ASSETS | \$ 1,896,577.79 | \$ - | \$ - |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | \$ 164,537.87 | \$ - | \$ - |
| Reserves for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves from Schedule 8 | \$ 62,009.88 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 226,547.75 | \$ - | \$ - |
| CASH FUND BALANCE (Deficit) JUNE 30, 2022 | \$ 1,670,030.04 | \$ - | \$ - |
| ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023 | | | |
| Grand Total Current Expense Needs | \$ 3,735,723.13 | \$ - | \$ - |
| Reserves for Interest on Warrants & Revaluation | \$ - | \$ - | \$ - |
| Total Required | \$ 3,735,723.13 | \$ - | \$ - |
| FINANCED: | | | |
| Cash Fund Balance | \$ 1,670,030.04 | \$ - | \$ - |
| Revenues Approved by Excise Board | \$ - | \$ - | \$ - |
| Total Deductions | \$ 1,670,030.04 | \$ - | \$ - |
| Balance to Raise from Ad Valorem Tax | \$ 2,065,693.09 | \$ - | \$ - |

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF BEAVER, ss:

We, the undersigned duly elected, qualified Governing Officers of BEAVER 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, 2022, and ending June 30, 2023, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceeding fiscal year.

C. J. Rose
Chairman of Board

Kelsey Yeomans
County Clerk



Roy Fleming
Commissioner

Kerry Reagin
Commissioner

Subscribed and sworn as before me this

17th day of October, 2022.

Kelsey Short
Notary Public



Calculation of Annual County Officer Salary

Personal property and livestock are exempt from property tax.

OS 19 §§ 180.71 - 180.83

| | |
|--|--------------------------|
| County Name: | BEAVER |
| County Population: | - |
| Taxable Value: | \$ 223,647,874.00 |
| Double Homestead Value | \$ - |
| Total | \$ 223,647,874.00 |
| County Mill Rate: | 10.16 |
| Service-ability: | \$ 2,272,262.40 |
| Minimum Basic salary: | \$ 24,500.00 |
| Maximum Base salary: | \$ 44,500.00 |
| Base Salary as set by Board of County Commissioners: | \$ - |
| Allowed increase of basic salary based on valuation: | \$ 10,500.00 |
| Required increase based on population: | \$ - |
| Salary for FY: | \$ 10,500.00 |
| Total salary at minimum base: | \$ 35,000.00 |
| Total salary at maximum base: | \$ 55,000.00 |

Service-ability = Total amount of revenue collected by multiplying millrate rate (County part) by the taxable valuation.

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

Current fiscal year

2022-2023

Date Certified

11/02/22

Taxable Year

2022

BEAVER COUNTY TAX LEVIES
2022-2023

| UNIT OF TAXATION | SCHOOL DIST | COUNTY | | | | CITIES & TOWNS | EMS | School Districts | | | VO-TECH __ | | TOTAL |
|------------------|-------------|--------------|--------------|-------------|-------------|----------------|--------------|------------------|---------------|--------------|--------------|---------------|-------|
| | | General Fund | Sinking Fund | Health Fund | Common Fund | Sinking Fund | General Fund | General Fund | Building Fund | Sinking Fund | General Fund | Building Fund | |
| Beaver | I-22 | 10.16 | | | 4.06 | | 2.03 | 35.55 | 5.08 | 18.26 | | | 7 |
| Balko | I-75 | 10.16 | | | 4.06 | | 2.03 | 35.24 | 5.03 | 7.96 | | | 6 |
| Forgan | I-123 | 10.16 | | | 4.06 | | 2.03 | 36.01 | 5.14 | 5.04 | | | 6 |
| Turpin | I-128 | 10.16 | | | 4.06 | | 2.03 | 35.27 | 5.04 | 11.28 | | | 6 |
| Turpin (Texas) | I-128 | | | | | | | 35.00 | 5.00 | 11.28 | | | 4 |
| Laverne (Harper) | I-1 | 10.16 | | | 4.06 | | 2.03 | 37.39 | 5.34 | 8.02 | | | 6 |
| Shattuck (Ellis) | I-42 | 10.16 | | | 4.06 | | 2.03 | 37.97 | 5.42 | 32.97 | | | 9 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

State of Oklahoma)

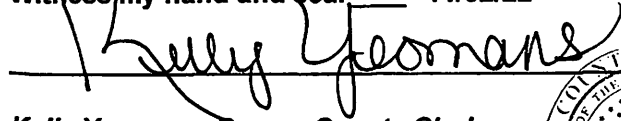
) ss.

*Common Fund - 4 Mill Levy County

County of Beaver)

I, Kelly Yeomans, County Clerk for Beaver County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2022

Witness my hand and seal 11/02/22


Kelly Yeomans, Beaver County Clerk

