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GRANT COUNTY
2021-2022
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2020-2021

State Auditor & Inspector

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF GRANT
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 2021-2022
ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE
FISCAL YEAR 2020-2021

PREPARED BY COUNTY BUDGETING SERVICES, LLC
SUBMITTED TO THE GRANT COUNTY
EXCISE BOARD THIS 1st DAY OF November 2021

BOARD OF COUNTY COMMISSIONERS

Chairman

Max L. Hess

County Clerk

Cindy Pratt

Commissioner

Shannon Shum

Commissioner

Carol Fudak

Treasurer

Renee Weiss

Assessor

Robin Herod

Court Clerk

Diana Kellan

Sheriff

Sean Sterling



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Grant

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GRANT COUNTY
2021-2022
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2020-2021

GRANT 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 GRANT, State of Oklahoma, for the fiscal year beginning July 1, 2020 and ending June 30, 2021, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2021 and ending June 30, 2022. 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, 2021, 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, 2021 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, 2021 and ending June 30, 2022 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2021, 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, 2021.

Dated at the office of the County Clerk, at Medford, Oklahoma,
this 15th day of November, 2021.

Max L. Hess
Chairman

Stuart Stumm
Commissioner

Kevin Duff
Treasurer

Dana Becker
Court Clerk

Cindy Pratt
County Clerk

Ray F. Fudick
Commissioner

Robin Herod
Assessor

Sean Anthony
Sheriff



Filed this 15th day of November, 2021

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

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF GRANT

Personally appeared before me, the undersigned Notary Public,

Cindy Pratt 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, 2021, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2021 and ending June 30, 2022 published in one issue of the Medford Patriot Star 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.

Cindy Pratt
County Clerk



Subscribed and sworn to before me this 1 day of November, 2021.

Kerstin Gilkey
Notary Public

8-21-2024
My Commission Expires



CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

PROOF OF PUBLICATION
State of Oklahoma

County of Grant

Valerie Kiser, of lawful age, being duly sworn and authorized, says that she is Publisher of

The Medford Patriot-Star

a weekly newspaper printed in the English language in the Town of Medford, Grant County, Oklahoma, having a paid general subscription circulation in said County, with entrance into the United States mails as second class (Periodical) matter in Grant County, and published and printed in said County where delivered to the United States mail, that said newspaper has been continuously and uninterruptedly published in said County during a period of one hundred four (104) consecutive weeks immediately prior to the first publication of the attached notice, advertisement or publication; and that said newspaper comes within the requirements of Chapter 4 of Title 25, Oklahoma Statutes 1951, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

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

1st - 11/10/2021

2nd -

3rd -

4th -

5th -

Valerie Kiser

Valerie Kiser

Subscribed and sworn to before me this 11th date of November, 2021.

Adrienne Hembree

Notary Public

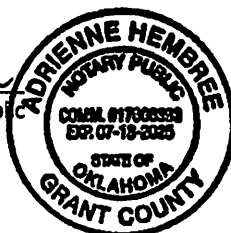


EXHIBIT "F"			Page 74
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 4,601,690.83	\$ 1,545,906.64	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 2,422,094.61	\$ 1,223,310.95	\$ -
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 2021 Tax	\$ 2,422,094.61	\$ 1,223,310.95	\$ -
Balance Required	\$ 2,178,596.22	\$ 322,595.69	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 217,859.62	\$ 32,259.57	\$ -
Total Required for 2021 Tax	\$ 2,396,455.84	\$ 354,855.26	\$ -
Rate of Levy Required and Certified (in Mills)	10.13	1.50	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 2021-2022 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation	\$ 48,450,617.00	\$ 134,281,683.00	\$ 53,837,872.00	\$ 236,570,172.00

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: 10.13 Mills	Health Dept: 1.50 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 11.63 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)	0.00 Mills;
Total County Levies	11.63 Mills;
County Wide Levy For Schools (4.00 Mills)	4.05 Mills;
Total County Wide Levy	15.68 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 2021 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Medford, Oklahoma, this 1st day of November, 2021.

Excise Board Member

Chris Telle
Excise Board Member

Excise Board Chairman

Cindy Pratt
Excise Board Secretary

S.A. and I. Form 2631R01 Entity: GRANT County. 27

October 20, 2021

S.A. and I. Form 2631R01 Entity: GRANT County. 27

October 20, 2021

COUNTY GENERAL COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

Page 1

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2021		Amount
ASSETS:		
Cash Balance June 30, 2021	\$	2,471,203.96
Investments	\$	-
TOTAL ASSETS		\$ 2,471,203.96
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	21,374.60
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	27,734.75
TOTAL LIABILITIES AND RESERVES		\$ 49,109.35
CASH FUND BALANCE JUNE 30, 2021		\$ 2,422,094.61
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 2,471,203.96

Schedule 2, Revenue and Requirements for 2020-2021			Detail	Total
REVENUE:				
Adjusted Cash Balance June 30, 2020	\$	2,061,702.93		
Cash Fund Balance Transferred From Prior Years	\$	3,871.64		
All Ad Valorem Tax Apportioned	\$	2,090,501.57		
Miscellaneous Revenue Apportioned	\$	751,259.16		
TOTAL REVENUE				\$ 4,907,335.30
REQUIREMENTS:				
Claims Paid by Warrants Issued	\$	2,457,505.94		
Reserves From Schedule 8	\$	27,734.75		
Interest Paid on Warrants	\$	-		
Reserve for Interest on Warrants	\$	-		
TOTAL REQUIREMENTS				\$ 2,485,240.69
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021				\$ 2,422,094.61
TOTAL REQUIREMENTS AND CASH FUND BALANCE				\$ 4,907,335.30

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	762,093.12
Warrants Estopped, Cancelled or Converted	\$	169.00
Fiscal Year 2020-2021 Lapsed Appropriations	\$	1,894,342.38
Fiscal Year 2019-2020 Lapsed Appropriations	\$	3,625.44
Ad Valorem Tax Collections in Excess of Estimate	\$	521,034.24
TOTAL ADDITIONS		\$ 3,181,264.18
DEDUCTIONS:		
Supplemental Appropriations	\$	154,904.40
Current Tax in Process of Collection	\$	604,342.37
TOTAL DEDUCTIONS		\$ 759,246.77
Cash Fund Balance as per Balance Sheet June 30, 2021		\$ 2,422,017.41

COUNTY GENERAL COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT A

Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ 1,721,385.87	\$ 2,173,809.70	\$ 1,569,467.33	\$ (604,342.37)
9002 Prior Year	\$ 25,560.84		\$ 456,798.88	\$ 456,798.88
9003 Back Year	\$ 19,219.77		\$ 64,235.36	\$ 64,235.36
Ad Valorem Tax Total	\$ 1,766,166.48	\$ 2,173,809.70	\$ 2,090,501.57	\$ (83,308.13)
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	\$ 8,199.94	\$ -	\$ 1,208.24	\$ 1,208.24
9008 Interest Income Funds	\$ 8,828.76	\$ -	\$ 1,606.04	\$ 1,606.04
9011 Other Investments	\$ 51,621.70	\$ -	\$ 33,382.85	\$ 33,382.85
Total for Interest, Mortgage Tax	\$ 68,650.40	\$ -	\$ 36,197.13	\$ 36,197.13
9100, Local Revenues				
9104 Motor Vehicle Auto Stamps	\$ 97.75	\$ -	\$ 87.46	\$ 87.46
9106 County Clerk Fees	\$ 40,913.27	\$ -	\$ 37,133.23	\$ 37,133.23
9107 Court Clerk Fees	\$ 10,307.06	\$ -	\$ 18,425.05	\$ 18,425.05
9120 5-yr Manufacturing Exemption Reimbursement	\$ 480,125.42	\$ -	\$ 116,403.06	\$ 116,403.06
9123 Rebates	\$ 1,419.84	\$ -	\$ 3,519.71	\$ 3,519.71
9127 Treasurer Fees	\$ -	\$ -	\$ 27.99	\$ 27.99
9129 Visual Inspection	\$ 114,629.77	\$ -	\$ 159,064.12	\$ 159,064.12
9130 Wildlife Fines	\$ 407.11	\$ -	\$ 1,493.76	\$ 1,493.76
9138 Insufficient Check Fee	\$ 35.00	\$ -	\$ -	\$ -
Total for Local Revenues	\$ 647,935.22	\$ -	\$ 336,154.38	\$ 336,154.38
9200, State Revenues				
9201 Department of Corrections	\$ 462.67	\$ -	\$ -	\$ -
9202 District Attorney State Reimbursement	\$ 10,244.57	\$ -	\$ 3,533.60	\$ 3,533.60
9203 Election Board Secretary Reimbursements	\$ 38,456.47	\$ -	\$ 32,548.13	\$ 32,548.13
9204 Grants - State	\$ -	\$ -	\$ 686.12	\$ 686.12
9219 OTC - Tobacco	\$ 5,833.14	\$ -	\$ 4,769.86	\$ 4,769.86
9220 OTC - Use Tax	\$ 281,979.90	\$ -	\$ 193,654.27	\$ 193,654.27
9224 State Land Reimbursement	\$ 87.12	\$ -	\$ 86.20	\$ 86.20
9225 Election Reimbursements	\$ 386.80	\$ -	\$ 824.88	\$ 824.88
9227 Administrative Office of Court	\$ 3,750.00	\$ -	\$ -	\$ -
9235 OTC-Motor Vehicle COCG	\$ 6,221.60	\$ -	\$ 7,197.00	\$ 7,197.00
Total for State Revenues	\$ 347,422.27	\$ -	\$ 243,300.06	\$ 243,300.06
9300, Federal Revenues				
9318 Other COVID stimulus	\$ -	\$ -	\$ 126,671.99	\$ 126,671.99
Total for Federal Revenues	\$ -	\$ -	\$ 126,671.99	\$ 126,671.99
9400, Miscellaneous Revenues				
9406 Recoveries	\$ 3,000.00	\$ -	\$ -	\$ -
9407 Reimbursements of Expenditures	\$ 7,241.79	\$ -	\$ 4,276.70	\$ 4,276.70
9408 Rents/Lease of Public Property	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 4,500.00
9410 Royalty	\$ 4,325.60	\$ -	\$ 148.90	\$ 148.90
9411 Sale of County Owned Assets	\$ 2,000.00	\$ -	\$ 10.00	\$ 10.00
9415 Miscellaneous	\$ 602.41	\$ -	\$ -	\$ -
Total for Miscellaneous Revenues	\$ 21,669.80	\$ -	\$ 8,935.60	\$ 8,935.60
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	\$ 1,085,677.69	\$ -	\$ 751,259.16	\$ 751,259.16
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County General	\$ 1,085,677.69	\$ -	\$ 751,259.16	\$ 751,259.16
Ad Valorem Tax	\$ 1,766,166.48	\$ 2,173,809.70	\$ 2,090,501.57	\$ (83,308.13)
Grand Total of All Revenues	\$ 2,851,844.17	\$ 2,173,809.70	\$ 2,841,760.73	\$ 667,951.03

COUNTY GENERAL COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

Page 3

EXHIBIT A

Schedule 4: Revenue		2021-2022 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	138.81%	\$ 2,178,596.22	\$ 2,178,596.22
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ 2,178,596.22	\$ 2,178,596.22
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	0.00%	\$ -	\$ -
9008 Interest Income Funds	0.00%	\$ -	\$ -
9011 Other Investments	0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax		\$ -	\$ -
9100, Local Revenues			
9104 Motor Vehicle Auto Stamps	0.00%	\$ -	\$ -
9106 County Clerk Fees	0.00%	\$ -	\$ -
9107 Court Clerk Fees	0.00%	\$ -	\$ -
9120 5-yr Manufacturing Exemption Reimbursement	0.00%	\$ -	\$ -
9123 Rebates	0.00%	\$ -	\$ -
9127 Treasurer Fees	0.00%	\$ -	\$ -
9129 Visual Inspection	0.00%	\$ -	\$ -
9130 Wildlife Fines	0.00%	\$ -	\$ -
9138 Insufficient Check Fee	90.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9201 Department of Corrections	90.00%	\$ -	\$ -
9202 District Attorney State Reimbursement	0.00%	\$ -	\$ -
9203 Election Board Secretary Reimbursements	0.00%	\$ -	\$ -
9204 Grants - State	0.00%	\$ -	\$ -
9219 OTC - Tobacco	0.00%	\$ -	\$ -
9220 OTC - Use Tax	0.00%	\$ -	\$ -
9224 State Land Reimbursement	0.00%	\$ -	\$ -
9225 Election Reimbursements	0.00%	\$ -	\$ -
9227 Administrative Office of Court	90.00%	\$ -	\$ -
9235 OTC-Motor Vehicle COCG	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9300, Federal Revenues			
9318 Other COVID stimulus	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9406 Recoveries	90.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9408 Rents/Lease of Public Property	0.00%	\$ -	\$ -
9410 Royalty	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
Total Miscellaneous County General		\$ -	\$ -
Ad Valorem Tax		\$ 2,178,596.22	\$ 2,178,596.22
Grand Total of All Revenues		\$ 2,178,596.22	\$ 2,178,596.22
Surplus Cash from Schedule 3		\$ 2,422,017.41	\$ 2,422,017.41

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 0100, District Attorney				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 11,775.00
2020 Professional Services	\$ 99.72	\$ 99.72	\$ -	\$ 1,065.27
4110 Capital Outlay	\$ 13,670.70	\$ 13,670.70	\$ -	\$ 1,500.00
Total for District Attorney	\$ 13,770.42	\$ 13,770.42	\$ -	\$ 14,340.27
Dept: 0400, Sheriff				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 512,000.00
1310 Travel	\$ 318.00	\$ -	\$ 318.00	\$ 1,000.00
1320 Statutory Travel	\$ 700.00	\$ 700.00	\$ -	\$ 8,400.00
2005 Maintenance & Operation	\$ 7,231.28	\$ 7,231.28	\$ -	\$ 20,000.00
2017 Detention	\$ -	\$ -	\$ -	\$ 3,000.00
Total for Sheriff	\$ 8,249.28	\$ 7,931.28	\$ 318.00	\$ 544,400.00
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 89,020.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 5,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 600.00
1320 Statutory Travel	\$ 500.00	\$ 500.00	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ 414.85	\$ 272.85	\$ 142.00	\$ 21,300.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 6,500.00
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 1.00
Total for Treasurer	\$ 914.85	\$ 772.85	\$ 142.00	\$ 128,421.00
Dept: 0800, Commissioners				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 203,631.90
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,000.00
1320 Statutory Travel	\$ 1,400.00	\$ 1,400.00	\$ -	\$ 25,200.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 1.00
Total for Commissioners	\$ 1,400.00	\$ 1,400.00	\$ -	\$ 230,834.90
Dept: 0900, OSU Extension				
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ -	\$ -	\$ -	\$ 8,000.00
2005 Maintenance & Operation	\$ 1,319.23	\$ 817.18	\$ 502.05	\$ 5,499.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
4130 Lease/Rentals	\$ 320.26	\$ 320.26	\$ -	\$ 18,538.00
Total for OSU Extension	\$ 1,639.49	\$ 1,137.44	\$ 502.05	\$ 32,039.00
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 120,851.38
1310 Travel	\$ -	\$ -	\$ -	\$ 2,000.00
1320 Statutory Travel	\$ 500.00	\$ 500.00	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ 163.30	\$ 123.85	\$ 39.45	\$ 13,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 4,676.00
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 1.00
Total for County Clerk	\$ 663.30	\$ 623.85	\$ 39.45	\$ 146,528.38

COUNTY GENERAL COVERING THE PERIOD 7/1/2020 TO 6/30/2021

ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
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						
\$ 3,656.92	\$ 15,431.92	\$ 5,510.03	\$ 458.75	\$ 9,463.14	\$ 11,775.00	\$ 11,775.00
\$ 14,794.43	\$ 15,859.70	\$ 853.60	\$ 53.35	\$ 14,952.75	\$ 1,212.92	\$ 1,212.92
\$ -	\$ 1,500.00	\$ 1,349.50	\$ -	\$ 150.50	\$ 1,500.00	\$ 1,500.00
\$ 18,451.35	\$ 32,791.62	\$ 7,713.13	\$ 512.10	\$ 24,566.39	\$ 14,487.92	\$ 14,487.92
Dept: 0400, Sheriff						
\$ -	\$ 512,000.00	\$ 431,901.93	\$ -	\$ 80,098.07	\$ 592,650.00	\$ 592,650.00
\$ -	\$ 1,000.00	\$ 501.36	\$ -	\$ 498.64	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 8,400.00	\$ 7,000.00	\$ -	\$ 1,400.00	\$ 8,400.00	\$ 8,400.00
\$ 13.98	\$ 20,013.98	\$ 15,965.87	\$ 109.00	\$ 3,939.11	\$ 20,000.00	\$ 20,000.00
\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00
\$ 13.98	\$ 544,413.98	\$ 455,369.16	\$ 109.00	\$ 88,935.82	\$ 624,050.00	\$ 624,050.00
Dept: 0600, Treasurer						
\$ -	\$ 89,020.00	\$ 82,252.78	\$ -	\$ 6,767.22	\$ 123,359.60	\$ 123,359.60
\$ (548.68)	\$ 4,451.32	\$ 1,884.16	\$ -	\$ 2,567.16	\$ 1.00	\$ 1.00
\$ 400.00	\$ 1,000.00	\$ 496.84	\$ 388.00	\$ 115.16	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 6,000.00	\$ 5,500.00	\$ -	\$ 500.00	\$ 6,000.00	\$ 6,000.00
\$ 1,000.00	\$ 22,300.00	\$ 18,187.68	\$ 684.60	\$ 3,427.72	\$ 29,000.00	\$ 29,000.00
\$ 1,000.00	\$ 7,500.00	\$ 5,825.64	\$ -	\$ 1,674.36	\$ 7,000.00	\$ 7,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ 1,851.32	\$ 130,272.32	\$ 114,147.10	\$ 1,072.60	\$ 15,052.62	\$ 166,361.60	\$ 166,361.60
Dept: 0800, Commissioners						
\$ -	\$ 203,631.90	\$ 185,102.42	\$ -	\$ 18,529.48	\$ 197,627.80	\$ 197,627.80
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ -
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -
\$ -	\$ 25,200.00	\$ 15,400.00	\$ -	\$ 9,800.00	\$ 25,200.00	\$ 25,200.00
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1.00	\$ 1.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 230,834.90	\$ 200,502.42	\$ -	\$ 30,332.48	\$ 222,830.80	\$ 222,830.80
Dept: 0900, OSU Extension						
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ -
\$ -	\$ 8,000.00	\$ 4,711.01	\$ 104.00	\$ 3,184.99	\$ 8,000.00	\$ 8,000.00
\$ -	\$ 5,499.00	\$ 3,079.97	\$ 650.00	\$ 1,769.03	\$ 5,499.00	\$ 5,499.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,538.00	\$ 18,538.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 18,538.00	\$ 1,502.83	\$ -	\$ 17,035.17	\$ -	\$ -
\$ -	\$ 32,039.00	\$ 9,293.81	\$ 754.00	\$ 21,991.19	\$ 32,038.00	\$ 32,038.00
Dept: 1000, County Clerk						
\$ -	\$ 120,851.38	\$ 110,910.14	\$ -	\$ 9,941.24	\$ 125,105.60	\$ 125,105.60
\$ -	\$ 2,000.00	\$ 368.61	\$ -	\$ 1,631.39	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 6,000.00	\$ 5,500.00	\$ -	\$ 500.00	\$ 6,000.00	\$ 6,000.00
\$ (6,914.10)	\$ 6,085.90	\$ 4,777.05	\$ 1,152.59	\$ 156.26	\$ 13,000.00	\$ 13,000.00
\$ 3,580.10	\$ 8,256.10	\$ 8,255.09	\$ -	\$ 1.01	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ (3,334.00)	\$ 143,194.38	\$ 129,810.89	\$ 1,152.59	\$ 12,230.90	\$ 149,106.60	\$ 149,106.60

COUNTY GENERAL COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 1010, County Assigned Subdepartments				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 31,744.44
1310 Travel	\$ -	\$ -	\$ -	\$ 500.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 12,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 3,775.00
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 1.00
Total for County Assigned Subdepartments	\$ -	\$ -	\$ -	\$ 48,020.44
Dept: 1020, County Assigned Subdepartments				
2999 Contingencies	\$ -	\$ -	\$ -	\$ -
Total for County Assigned Subdepartments	\$ -	\$ -	\$ -	\$ -
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 121,251.38
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 1,000.00
1320 Statutory Travel	\$ 500.00	\$ 500.00	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for Court Clerk	\$ 500.00	\$ 500.00	\$ -	\$ 128,253.38
Dept: 1600, Assessor				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 89,156.94
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 600.00
1310 Travel	\$ -	\$ -	\$ -	\$ 5,000.00
1320 Statutory Travel	\$ 600.00	\$ 600.00	\$ -	\$ 7,200.00
2005 Maintenance & Operation	\$ 140.80	\$ 131.80	\$ 9.00	\$ 7,050.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
Total for Assessor	\$ 740.80	\$ 731.80	\$ 9.00	\$ 110,006.94
Dept: 1700, Visual Inspection				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 64,738.88
1310 Travel	\$ -	\$ -	\$ -	\$ 2,800.00
2005 Maintenance & Operation	\$ 321.84	\$ 197.84	\$ 124.00	\$ 50,000.00
2020 Professional Services	\$ 3,800.00	\$ 3,800.00	\$ -	\$ 100,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5,001.00
Total for Visual Inspection	\$ 4,121.84	\$ 3,997.84	\$ 124.00	\$ 222,539.88
Dept: 2000, General Government				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 67,844.54
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ -	\$ -	\$ -	\$ 400.00
2005 Maintenance & Operation	\$ 5,541.98	\$ 3,701.04	\$ 1,840.94	\$ 120,000.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 30,000.00
2999 Contingencies	\$ 2,400.00	\$ 2,400.00	\$ -	\$ 680,299.65
4030 Other Improvements	\$ -	\$ -	\$ -	\$ 359,588.10
4110 Capital Outlay	\$ 400.00	\$ -	\$ 400.00	\$ 25,000.00
Total for General Government	\$ 8,341.98	\$ 6,101.04	\$ 2,240.94	\$ 1,283,133.29
Dept: 2100, Excise Equalization				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 3,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 3,000.00
Total for Excise Equalization	\$ -	\$ -	\$ -	\$ 6,000.00

COUNTY GENERAL COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

October 20, 2021

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
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: 1010, County Assigned Subdepartments						
\$ -	\$ 31,744.44	\$ 30,435.60	\$ -	\$ 1,308.84	\$ 33,877.80	\$ 33,877.80
\$ -	\$ 500.00	\$ 301.75	\$ -	\$ 198.25	\$ 1,000.00	\$ 1,000.00
\$ (4,033.06)	\$ 7,966.94	\$ 7,851.44	\$ -	\$ 115.50	\$ 40,500.00	\$ 40,500.00
\$ 7,367.06	\$ 11,142.06	\$ 5,641.38	\$ 5,500.00	\$ 0.68	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ 3,334.00	\$ 51,354.44	\$ 44,230.17	\$ 5,500.00	\$ 1,624.27	\$ 78,378.80	\$ 78,378.80
Dept: 1020, County Assigned Subdepartments						
\$ -	\$ -	\$ 3,911.04	\$ -	\$ (3,911.04)	\$ -	\$ -
\$ -	\$ -	\$ 3,911.04	\$ -	\$ (3,911.04)	\$ -	\$ -
Dept: 1400, Court Clerk						
\$ -	\$ 121,251.38	\$ 111,310.14	\$ -	\$ 9,941.24	\$ 125,509.60	\$ 125,509.60
\$ 7,200.00	\$ 7,200.00	\$ 4,379.10	\$ -	\$ 2,820.90	\$ 3,800.00	\$ 3,800.00
\$ (500.00)	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ -
\$ -	\$ 6,000.00	\$ 5,500.00	\$ -	\$ 500.00	\$ 7,000.00	\$ 7,000.00
\$ 500.00	\$ 501.00	\$ 435.41	\$ -	\$ 65.59	\$ -	\$ -
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ 7,200.00	\$ 135,453.38	\$ 121,624.65	\$ -	\$ 13,828.73	\$ 136,310.60	\$ 136,310.60
Dept: 1600, Assessor						
\$ -	\$ 89,156.94	\$ 81,804.54	\$ -	\$ 7,352.40	\$ 91,286.30	\$ 91,286.30
\$ -	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ 700.00	\$ 700.00
\$ -	\$ 5,000.00	\$ 421.40	\$ -	\$ 4,578.60	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 7,200.00	\$ 6,600.00	\$ -	\$ 600.00	\$ 7,200.00	\$ 7,200.00
\$ (1,500.00)	\$ 5,550.00	\$ 3,421.09	\$ 80.00	\$ 2,048.91	\$ 7,050.00	\$ 7,050.00
\$ 1,500.00	\$ 2,500.00	\$ 2,186.43	\$ -	\$ 313.57	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 110,066.94	\$ 94,433.46	\$ 80.00	\$ 15,493.48	\$ 112,236.30	\$ 112,236.30
Dept: 1700, Visual Inspection						
\$ -	\$ 64,738.88	\$ 59,561.20	\$ -	\$ 5,177.68	\$ 64,147.60	\$ 64,147.60
\$ -	\$ 2,800.00	\$ 182.70	\$ -	\$ 2,617.30	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 50,000.00	\$ 44,683.92	\$ 460.25	\$ 4,855.83	\$ 50,000.00	\$ 50,000.00
\$ 30,000.00	\$ 130,000.00	\$ 107,193.64	\$ 4,650.00	\$ 18,156.36	\$ 100,000.00	\$ 100,000.00
\$ -	\$ 5,001.00	\$ -	\$ -	\$ 5,001.00	\$ 5,001.00	\$ 5,001.00
\$ 30,000.00	\$ 252,539.88	\$ 211,621.46	\$ 5,110.25	\$ 35,808.17	\$ 224,148.60	\$ 224,148.60
Dept: 2000, General Government						
\$ (4,708.62)	\$ 63,135.92	\$ 29,255.60	\$ -	\$ 33,880.32	\$ 52,327.80	\$ 52,327.80
\$ 119,770.26	\$ 119,771.26	\$ 30,275.94	\$ -	\$ 89,495.32	\$ -	\$ -
\$ -	\$ 400.00	\$ 202.98	\$ -	\$ 197.02	\$ 400.00	\$ 400.00
\$ (3,381.00)	\$ 116,619.00	\$ 100,587.26	\$ 12,339.98	\$ 3,691.76	\$ 120,000.00	\$ 120,000.00
\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
\$ (33,460.00)	\$ 646,839.65	\$ 35,546.48	\$ -	\$ 611,293.17	\$ 680,299.65	\$ 938,803.14
\$ -	\$ 359,588.10	\$ -	\$ -	\$ 359,588.10	\$ 359,588.10	\$ 359,588.10
\$ 10.00	\$ 25,010.00	\$ -	\$ -	\$ 25,010.00	\$ 25,000.00	\$ 25,000.00
\$ 78,230.64	\$ 1,361,363.93	\$ 195,868.26	\$ 12,339.98	\$ 1,153,155.69	\$ 1,267,615.55	\$ 1,526,119.04
Dept: 2100, Excise Equalization						
\$ -	\$ 3,000.00	\$ 1,600.00	\$ -	\$ 1,400.00	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 3,000.00	\$ 817.04	\$ -	\$ 2,182.96	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 6,000.00	\$ 2,417.04	\$ -	\$ 3,582.96	\$ 6,000.00	\$ 6,000.00

COUNTY GENERAL COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 2200, Election Board				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 53,960.56
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1,200.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,500.00
2005 Maintenance & Operation	\$ 290.26	\$ 290.26	\$ -	\$ 2,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 1.00
Total for Election Board	\$ 290.26	\$ 290.26	\$ -	\$ 61,161.56
Dept: 2300, Insurance-Benefits				
1210 FICA	\$ -	\$ -	\$ -	\$ 140,000.00
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 275,000.00
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 260,000.00
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 18,000.00
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 140,000.00
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 150,000.00
Total for Insurance-Benefits	\$ -	\$ -	\$ -	\$ 983,000.00
Dept: 2700, Emergency Management				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 38,350.00
1310 Travel	\$ 250.00	\$ -	\$ 250.00	\$ 4,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 6,000.00
2300 Grant Awards	\$ -	\$ -	\$ -	\$ 27,343.75
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
Total for Emergency Management	\$ 250.00	\$ -	\$ 250.00	\$ 76,693.75
Dept: 2800, Charity				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 3,000.00
Total for Charity	\$ -	\$ -	\$ -	\$ 8,000.00
Dept: 3000, Reward				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5,000.00
Total for Reward	\$ -	\$ -	\$ -	\$ 5,000.00
Dept: 3300, Building Maintenance				
4020 Buildings	\$ -	\$ -	\$ -	\$ 125,000.00
Total for Building Maintenance	\$ -	\$ -	\$ -	\$ 125,000.00
Dept: 4500, County Audit Budget				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 48,302.88
Total for County Audit Budget	\$ -	\$ -	\$ -	\$ 48,302.88
Dept: 4600, County Cemetery				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for County Cemetery	\$ -	\$ -	\$ -	\$ -
Dept: 4700, Free Fair Budget				
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 17,000.00
2015 Premiums & Awards	\$ -	\$ -	\$ -	\$ 4,000.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 1.00
2065 Property Insurance	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for Free Fair Budget	\$ -	\$ -	\$ -	\$ 21,003.00
Dept: 5500, City-County Library				
2005 Maintenance & Operation	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 2,000.00

COUNTY GENERAL COVERING THE PERIOD 7/1/2020 TO 6/30/2021

ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
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: 2200, Election Board						
\$ -	\$ 53,960.56	\$ 49,283.02	\$ -	\$ 4,677.54	\$ 53,960.56	\$ 53,960.56
\$ 648.76	\$ 1,848.76	\$ 1,202.85	\$ -	\$ 645.91	\$ 1,700.00	\$ 1,700.00
\$ -	\$ 1,500.00	\$ 121.01	\$ -	\$ 1,378.99	\$ 1,000.00	\$ 1,000.00
\$ 3,367.12	\$ 5,867.12	\$ 2,786.99	\$ 125.90	\$ 2,954.23	\$ 10,300.00	\$ 10,300.00
\$ -	\$ 2,000.00	\$ 1,686.47	\$ -	\$ 313.53	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ 4,015.88	\$ 65,177.44	\$ 55,080.34	\$ 125.90	\$ 9,971.20	\$ 68,961.56	\$ 68,961.56
Dept: 2300, Insurance-Benefits						
\$ 504.54	\$ 140,504.54	\$ 93,453.49	\$ -	\$ 47,051.05	\$ 140,000.00	\$ 140,000.00
\$ -	\$ 275,000.00	\$ 175,310.48	\$ -	\$ 99,689.52	\$ 250,000.00	\$ 250,000.00
\$ 458.26	\$ 260,458.26	\$ 221,573.79	\$ -	\$ 38,884.47	\$ 275,000.00	\$ 275,000.00
\$ 3,505.73	\$ 21,505.73	\$ 4,656.74	\$ -	\$ 16,848.99	\$ 15,000.00	\$ 15,000.00
\$ -	\$ 140,000.00	\$ 86,885.00	\$ -	\$ 53,115.00	\$ 140,000.00	\$ 140,000.00
\$ 8,614.00	\$ 158,614.00	\$ 143,864.00	\$ -	\$ 14,750.00	\$ 175,000.00	\$ 175,000.00
\$ 13,082.53	\$ 996,082.53	\$ 725,743.50	\$ -	\$ 270,339.03	\$ 995,000.00	\$ 995,000.00
Dept: 2700, Emergency Management						
\$ 2,158.69	\$ 40,508.69	\$ 8,783.33	\$ -	\$ 31,725.36	\$ 33,673.80	\$ 33,673.80
\$ -	\$ 4,000.00	\$ 142.29	\$ -	\$ 3,857.71	\$ 2,000.00	\$ 2,000.00
\$ (99.99)	\$ 5,900.01	\$ 2,663.27	\$ 43.38	\$ 3,193.36	\$ 4,000.00	\$ 4,000.00
\$ -	\$ 27,343.75	\$ -	\$ -	\$ 27,343.75	\$ 27,343.75	\$ 27,343.75
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 2,500.00	\$ 2,500.00
\$ 2,058.70	\$ 78,752.45	\$ 11,588.89	\$ 43.38	\$ 67,120.18	\$ 69,517.55	\$ 69,517.55
Dept: 2800, Charity						
\$ -	\$ 5,000.00	\$ -	\$ 900.00	\$ 4,100.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 8,000.00	\$ -	\$ 900.00	\$ 7,100.00	\$ 8,000.00	\$ 8,000.00
Dept: 3000, Reward						
\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -
\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -
Dept: 3300, Building Maintenance						
\$ -	\$ 125,000.00	\$ 8,576.04	\$ -	\$ 116,423.96	\$ 125,000.00	\$ 125,000.00
\$ -	\$ 125,000.00	\$ 8,576.04	\$ -	\$ 116,423.96	\$ 125,000.00	\$ 125,000.00
Dept: 4500, County Audit Budget						
\$ -	\$ 48,302.88	\$ 48,140.44	\$ -	\$ 162.44	\$ 23,819.46	\$ 23,819.46
\$ -	\$ 48,302.88	\$ 48,140.44	\$ -	\$ 162.44	\$ 23,819.46	\$ 23,819.46
Dept: 4600, County Cemetery						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
Dept: 4700, Free Fair Budget						
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 13,832.00	\$ -
\$ (171.00)	\$ 16,829.00	\$ 11,298.64	\$ 34.95	\$ 5,495.41	\$ 23,819.00	\$ -
\$ (1,534.50)	\$ 2,465.50	\$ 2,465.50	\$ -	\$ -	\$ 4,407.00	\$ -
\$ 1,705.50	\$ 1,706.50	\$ 1,670.00	\$ -	\$ 36.50	\$ 13,036.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,824.00	\$ 13,824.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ -
\$ -	\$ 21,003.00	\$ 15,434.14	\$ 34.95	\$ 5,533.91	\$ 68,918.00	\$ 13,824.00
Dept: 5500, City-County Library						
\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00

Total for City-County Library	\$	1,000.00	\$	1,000.00	\$	-	\$	2,000.00
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S.A. and I. Form 2631R01 Entity: GRANT County, 27

October 20, 2021

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COUNTY GENERAL COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 41,882.22	\$ 38,256.78	\$ 3,625.44	\$ 4,224,678.67
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ 41,882.22	\$ 38,256.78	\$ 3,625.44	\$ 4,224,678.67

\$	-	\$	2,000.00	\$	2,000.00	\$	-	\$	-	\$	2,000.00	\$	2,000.00
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S.A. and I. Form 2631R01 Entity: GRANT County, 27

COUNTY GENERAL COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

October 20, 2021

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2021						FISCAL YEAR 2021-2022	
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	
COUNTY GENERAL FUND ACCOUNT							
\$ 154,904.40	\$ 4,379,583.07	\$ 2,457,505.94	\$ 27,734.75	\$ 1,894,342.38	\$ 4,397,281.34	\$ 4,600,690.83	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND							
\$ 154,904.40	\$ 4,379,583.07	\$ 2,457,505.94	\$ 27,734.75	\$ 1,894,342.38	\$ 4,397,281.34	\$ 4,600,690.83	

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR			Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:				
Total of Unrestricted Expenses for the County General, Schedule 8			\$ 4,397,281.34	\$ 4,600,690.83
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			\$ 4,397,281.34	\$ 4,600,690.83

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

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EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
ASSETS:	
Cash Balance June 30, 2021	\$ 2,238,615.45
Investments	\$ -
TOTAL ASSETS	\$ 2,238,615.45
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 60,302.25
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 159,495.25
TOTAL LIABILITIES AND RESERVES	\$ 219,797.50
CASH FUND BALANCE JUNE 30, 2021	\$ 2,018,817.95
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,238,615.45

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$ 1,652,091.95	
Cash Fund Balance Transferred From Prior Years	\$ 16,759.74	
Miscellaneous Revenue Apportioned	\$ 4,410,301.80	
TOTAL REVENUE		\$ 6,079,153.49
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 3,900,840.29	
Reserves From Schedule 8	\$ 159,495.25	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 4,060,335.54
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 2,018,817.95
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 6,079,153.49

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT D

Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
9000, Interest, Mortgage Tax				
9008 Interest Income Funds	\$ 1,294.46	\$ -	\$ 1,493.35	\$ 1,493.35
9011 Other Investments	\$ -	\$ -	\$ 86.44	\$ 86.44
Total for Interest, Mortgage Tax	\$ 1,294.46	\$ -	\$ 1,579.79	\$ 1,579.79
9100, Local Revenues				
9122 Permits	\$ 30,500.00	\$ -	\$ 750.00	\$ 750.00
9123 Rebates	\$ 1,963.40	\$ -	\$ 1,515.11	\$ 1,515.11
Total for Local Revenues	\$ 32,463.40	\$ -	\$ 2,265.11	\$ 2,265.11
9200, State Revenues				
9204 Grants - State	\$ -	\$ -	\$ 54,080.95	\$ 54,080.95
9210 OTC - Diesel	\$ 401,236.65	\$ -	\$ 319,955.04	\$ 319,955.04
9212 OTC - Gasoline tax	\$ 1,191,511.07	\$ -	\$ 1,152,099.58	\$ 1,152,099.58
9213 OTC - Gross Production	\$ 305,711.56	\$ -	\$ 176,351.15	\$ 176,351.15
9217 OTC-Motor Vehicle-COR	\$ -	\$ -	\$ 682,746.63	\$ 682,746.63
9218 OTC - Special	\$ 88.16	\$ -	\$ 138.87	\$ 138.87
9228 OTC Forfeiture-Gasoline	\$ 446.55	\$ -	\$ 250.42	\$ 250.42
9232 OTC-Motor Vehicle CRIR	\$ 420,573.79	\$ -	\$ 439,555.18	\$ 439,555.18
9233 OTC-Motor Vehicle CRF	\$ 231,134.73	\$ -	\$ 244,242.24	\$ 244,242.24
9241 OTC- Motor Vehicle CIRB	\$ 646,106.37	\$ -	\$ 544,785.55	\$ 544,785.55
Total for State Revenues	\$ 3,196,808.88	\$ -	\$ 3,614,205.61	\$ 3,614,205.61
9300, Federal Revenues				
9303 Federal Grants	\$ 359,247.73	\$ -	\$ 640,045.91	\$ 640,045.91
Total for Federal Revenues	\$ 359,247.73	\$ -	\$ 640,045.91	\$ 640,045.91
9400, Miscellaneous Revenues				
9406 Recoveries	\$ 55,095.21	\$ -	\$ 9,250.00	\$ 9,250.00
9407 Reimbursements of Expenditures	\$ 63,233.19	\$ -	\$ 79,165.95	\$ 79,165.95
9411 Sale of County Owned Assets	\$ 181,424.27	\$ -	\$ 63,789.43	\$ 63,789.43
Total for Miscellaneous Revenues	\$ 299,752.67	\$ -	\$ 152,205.38	\$ 152,205.38
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
Total Unrestricted Revenue	\$ 3,889,567.14	\$ -	\$ 4,410,301.80	\$ 4,410,301.80
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	\$ 3,889,567.14	\$ -	\$ 4,410,301.80	\$ 4,410,301.80
Grand Total of All Revenues	\$ 3,889,567.14	\$ -	\$ 4,410,301.80	\$ 4,410,301.80

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

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EXHIBIT D

Schedule 4: Revenue		2021-2022 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
9000, Interest, Mortgage Tax			
9008 Interest Income Funds	0.00%	\$ -	\$ -
9011 Other Investments	0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax		\$ -	\$ -
9100, Local Revenues			
9122 Permits	0.00%	\$ -	\$ -
9123 Rebates	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9204 Grants - State	0.00%	\$ -	\$ -
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%	\$ -	\$ -
9228 OTC Forfeiture-Gasoline	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CIRB	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9300, Federal Revenues			
9303 Federal Grants	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%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
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 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

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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	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,078,393.68
Opening Balance from Prior Year	\$ 1,863,811.47	\$ 1,863,811.47
Cash Fund Balance Transferred Out	\$ 253,013.46	\$ -
Cash Fund Balance Transferred In	\$ 41,293.94	\$ -
Adjusted Cash Balance	\$ 1,652,091.95	\$ 214,582.21
Sources of Revenue		
9100 Local Revenues	\$ 2,265.11	\$ -
9200 State Revenues	\$ 3,614,205.61	\$ -
9300 Federal Revenues	\$ 640,045.91	\$ -
9400 Miscellaneous Revenues	\$ 152,205.38	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 1,579.79	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 16,759.74	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,427,061.54	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,079,153.49	\$ 214,582.21
Warrants of Year in Caption	\$ 3,840,538.04	\$ 197,822.47
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,840,538.04	\$ 197,822.47
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 2,238,615.45	\$ 16,759.74
Reserve for Warrants Outstanding	\$ 60,302.25	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 159,495.25	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 219,797.50	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,018,817.95	\$ 16,759.74

Schedule 6: County Highway Unrestricted Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 167,018.80	\$ 167,018.80
Warrants Registered During Year	\$ 3,900,840.29	\$ 31,011.83	\$ 3,931,852.12
TOTAL	\$ 3,900,840.29	\$ 198,030.63	\$ 4,098,870.92
Warrants Paid During Year	\$ 3,840,538.04	\$ 197,822.47	\$ 4,038,360.51
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 208.16	\$ 208.16
TOTAL WARRANTS RETIRED	\$ 3,840,538.04	\$ 198,030.63	\$ 4,038,568.67
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 60,302.25	\$ -	\$ 60,302.25

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 2,122,503.18	\$ 1,620,848.31	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 34,208.90	\$ 6,793.63	\$ 1,020.62	\$ -
2000 Total Maintenance & Operations	\$ 3,305,319.38	\$ 2,116,491.14	\$ 73,474.63	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 601,479.53	\$ 156,707.21	\$ 85,000.00	\$ -

S.A. and I. Form 2631R01 Entity: GRANT County, 27

October 20, 2021

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 3300, Building Maintenance				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for Building Maintenance	\$ -	\$ -	\$ -	\$ -
Dept: 4000, Highway Budget				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Highway Budget	\$ -	\$ -	\$ -	\$ -
Dept: 4100, Highway District 1				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ 508.99	\$ 508.99	\$ -	\$ -
2005 Maintenance & Operation	\$ 33,751.64	\$ 22,877.06	\$ 10,874.58	\$ -
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ -
2065 Property Insurance	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Highway District 1	\$ 34,260.63	\$ 23,386.05	\$ 10,874.58	\$ -
Dept: 4200, Highway District 2				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 4,123.63	\$ 4,123.63	\$ -	\$ -
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ -
2065 Property Insurance	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Highway District 2	\$ 4,123.63	\$ 4,123.63	\$ -	\$ -
Dept: 4300, Highway District 3				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 9,179.15	\$ 3,502.15	\$ 5,677.00	\$ -
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ -
2065 Property Insurance	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Highway District 3	\$ 9,179.15	\$ 3,502.15	\$ 5,677.00	\$ -
Dept: 6510, CIRB 2021-1				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-1	\$ -	\$ -	\$ -	\$ -
Dept: 6520, CIRB 2021-2				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-2	\$ -	\$ -	\$ -	\$ -
Dept: 6530, CIRB 2021-3				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-3	\$ -	\$ -	\$ -	\$ -
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	\$ 47,563.41	\$ 31,011.83	\$ 16,551.58	\$ -
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ 47,563.41	\$ 31,011.83	\$ 16,551.58	\$ -

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

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EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2021						FISCAL YEAR 2021-2022	
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: 3300, Building Maintenance							
\$ 1,117.24	\$ 1,117.24	\$ 1,117.24	\$ -	\$ -	\$ -	\$ -	
\$ 1,117.24	\$ 1,117.24	\$ 1,117.24	\$ -	\$ -	\$ -	\$ -	
Dept: 4000, Highway Budget							
\$ 101,274.25	\$ 101,274.25	\$ 3,464.74	\$ -	\$ 97,809.51	\$ -	\$ -	
\$ 1,788.62	\$ 1,788.62	\$ -	\$ -	\$ 1,788.62	\$ -	\$ -	
\$ 5,180.26	\$ 5,180.26	\$ 2,165.35	\$ -	\$ 3,014.91	\$ -	\$ -	
\$ 2,388.44	\$ 2,388.44	\$ -	\$ -	\$ 2,388.44	\$ -	\$ -	
\$ 110,631.57	\$ 110,631.57	\$ 5,630.09	\$ -	\$ 105,001.48	\$ -	\$ -	
Dept: 4100, Highway District 1							
\$ 602,579.63	\$ 602,579.63	\$ 474,160.41	\$ -	\$ 128,419.22	\$ -	\$ -	
\$ 14,565.34	\$ 14,565.34	\$ 4,276.15	\$ 804.72	\$ 9,484.47	\$ -	\$ -	
\$ 387,934.46	\$ 387,934.46	\$ 275,959.19	\$ 44,446.61	\$ 67,528.66	\$ -	\$ -	
\$ 448,746.52	\$ 448,746.52	\$ 345,018.53	\$ -	\$ 103,727.99	\$ -	\$ -	
\$ 157,818.03	\$ 157,818.03	\$ 2,062.61	\$ -	\$ 155,755.42	\$ -	\$ -	
\$ 227,996.54	\$ 227,996.54	\$ 16,540.00	\$ 85,000.00	\$ 126,456.54	\$ -	\$ -	
\$ 1,839,640.52	\$ 1,839,640.52	\$ 1,118,016.89	\$ 130,251.33	\$ 591,372.30	\$ -	\$ -	
Dept: 4200, Highway District 2							
\$ 735,446.15	\$ 735,446.15	\$ 571,225.24	\$ -	\$ 164,220.91	\$ -	\$ -	
\$ 14,516.33	\$ 14,516.33	\$ 1,644.78	\$ 215.90	\$ 12,655.65	\$ -	\$ -	
\$ 559,796.47	\$ 559,796.47	\$ 352,255.56	\$ 19,022.10	\$ 188,518.81	\$ -	\$ -	
\$ 320,280.01	\$ 320,280.01	\$ 206,624.23	\$ -	\$ 113,655.78	\$ -	\$ -	
\$ 58,338.25	\$ 58,338.25	\$ 2,044.39	\$ -	\$ 56,293.86	\$ -	\$ -	
\$ 136,414.95	\$ 136,414.95	\$ 4,533.47	\$ -	\$ 131,881.48	\$ -	\$ -	
\$ 1,824,792.16	\$ 1,824,792.16	\$ 1,138,327.67	\$ 19,238.00	\$ 667,226.49	\$ -	\$ -	
Dept: 4300, Highway District 3							
\$ 683,203.15	\$ 683,203.15	\$ 571,997.92	\$ -	\$ 111,205.23	\$ -	\$ -	
\$ 3,338.61	\$ 3,338.61	\$ 872.70	\$ -	\$ 2,465.91	\$ -	\$ -	
\$ 831,563.28	\$ 831,563.28	\$ 497,440.62	\$ 10,005.92	\$ 324,116.74	\$ -	\$ -	
\$ 375,967.73	\$ 375,967.73	\$ 332,806.00	\$ -	\$ 43,161.73	\$ -	\$ -	
\$ 45,351.16	\$ 45,351.16	\$ 2,240.36	\$ -	\$ 43,110.80	\$ -	\$ -	
\$ 234,679.60	\$ 234,679.60	\$ 135,633.74	\$ -	\$ 99,045.86	\$ -	\$ -	
\$ 2,174,103.53	\$ 2,174,103.53	\$ 1,540,991.34	\$ 10,005.92	\$ 623,106.27	\$ -	\$ -	
Dept: 6510, CIRB 2021-1							
\$ 4,982.63	\$ 4,982.63	\$ -	\$ -	\$ 4,982.63	\$ -	\$ -	
\$ 4,982.63	\$ 4,982.63	\$ -	\$ -	\$ 4,982.63	\$ -	\$ -	
Dept: 6520, CIRB 2021-2							
\$ 57,939.64	\$ 57,939.64	\$ 52,957.00	\$ -	\$ 4,982.64	\$ -	\$ -	
\$ 57,939.64	\$ 57,939.64	\$ 52,957.00	\$ -	\$ 4,982.64	\$ -	\$ -	
Dept: 6530, CIRB 2021-3							
\$ 50,303.70	\$ 50,303.70	\$ 43,800.06	\$ -	\$ 6,503.64	\$ -	\$ -	
\$ 50,303.70	\$ 50,303.70	\$ 43,800.06	\$ -	\$ 6,503.64	\$ -	\$ -	
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT							
\$ 6,063,510.99	\$ 6,063,510.99	\$ 3,900,840.29	\$ 159,495.25	\$ 2,003,175.45	\$ -	\$ -	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND							
\$ 6,063,510.99	\$ 6,063,510.99	\$ 3,900,840.29	\$ 159,495.25	\$ 2,003,175.45	\$ -	\$ -	

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR

PURPOSE:

Estimate of
Needs by
Govenring Board

Approved by
County
Excise Board

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

HEALTH COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

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EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
ASSETS:	
Cash Balance June 30, 2021	\$ 1,290,872.99
Investments	\$ -
TOTAL ASSETS	\$ 1,290,872.99
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 23,377.04
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 44,185.00
TOTAL LIABILITIES AND RESERVES	\$ 67,562.04
CASH FUND BALANCE JUNE 30, 2021	\$ 1,223,310.95
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,290,872.99

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$ 1,040,043.84	
Cash Fund Balance Transferred From Prior Years	\$ 27,944.63	
All Ad Valorem Tax Apportioned	\$ 309,551.04	
Miscellaneous Revenue Apportioned	\$ 17,994.61	
TOTAL REVENUE		\$ 1,395,534.12
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 128,038.17	
Reserves From Schedule 8	\$ 44,185.00	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 172,223.17
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 1,223,310.95
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,395,534.12

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments		\$ 17,994.61
Warrants Estopped, Cancelled or Converted		\$ -
Fiscal Year 2020-2021 Lapsed Appropriations		\$ 1,190,376.32
Fiscal Year 2019-2020 Lapsed Appropriations		\$ 27,944.63
Ad Valorem Tax Collections in Excess of Estimate		\$ 77,152.20
TOTAL ADDITIONS		\$ 1,313,467.76
DEDUCTIONS:		
Supplemental Appropriations		\$ 668.72
Current Tax in Process of Collection		\$ 89,488.09
TOTAL DEDUCTIONS		\$ 90,156.81
Cash Fund Balance as per Balance Sheet June 30, 2021		\$ 1,223,310.95

HEALTH COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT E

Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ 254,891.34	\$ 321,886.93	\$ 232,398.84	\$ (89,488.09)
9002 Prior Year	\$ 6,627.14		\$ 67,640.56	\$ 67,640.56
9003 Back Year	\$ -		\$ 9,511.64	\$ 9,511.64
Ad Valorem Tax Total	\$ 261,518.48	\$ 321,886.93	\$ 309,551.04	\$ (12,335.89)
9000, Interest, Mortgage Tax				
9008 Interest Income Funds	\$ 67.69	\$ -	\$ 50.49	\$ 50.49
9011 Other Investments	\$ -	\$ -	\$ 22.69	\$ 22.69
Total for Interest, Mortgage Tax	\$ 67.69	\$ -	\$ 73.18	\$ 73.18
9100, Local Revenues				
9110 Donations	\$ -	\$ -	\$ 140.00	\$ 140.00
9115 Health Fees	\$ 506.94	\$ -	\$ 528.72	\$ 528.72
9120 5-yr Manufacturing Exemption Reimbursement	\$ 71,094.58	\$ -	\$ 17,239.94	\$ 17,239.94
Total for Local Revenues	\$ 71,601.52	\$ -	\$ 17,908.66	\$ 17,908.66
9200, State Revenues				
9224 State Land Reimbursement	\$ 12.89	\$ -	\$ 12.77	\$ 12.77
Total for State Revenues	\$ 12.89	\$ -	\$ 12.77	\$ 12.77
TOTAL REVENUES FOR THE HEALTH FUND				
Total Unrestricted Revenue	\$ 71,682.10	\$ -	\$ 17,994.61	\$ 17,994.61
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Health	\$ 71,682.10	\$ -	\$ 17,994.61	\$ 17,994.61
Ad Valorem Tax	\$ 261,518.48	\$ 321,886.93	\$ 309,551.04	\$ (12,335.89)
Grand Total of All Revenues	\$ 333,200.58	\$ 321,886.93	\$ 327,545.65	\$ 5,658.72

HEALTH COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

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EXHIBIT E

Schedule 4: Revenue		2021-2022 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	138.81%	\$ 322,595.69	\$ 322,595.69
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ 322,595.69	\$ 322,595.69
9000, Interest, Mortgage Tax			
9008 Interest Income Funds	0.00%	\$ -	\$ -
9011 Other Investments	0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax		\$ -	\$ -
9100, Local Revenues			
9110 Donations	0.00%	\$ -	\$ -
9115 Health Fees	0.00%	\$ -	\$ -
9120 5-yr Manufacturing Exemption Reimbursement	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9224 State Land Reimbursement	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE HEALTH FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
Total Miscellaneous Health		\$ -	\$ -
Ad Valorem Tax		\$ 322,595.69	\$ 322,595.69
Grand Total of All Revenues		\$ 322,595.69	\$ 322,595.69
Surplus Cash from Schedule 3		\$ 1,223,310.95	\$ 1,223,310.95
Total Budget for Health Fund		\$ 1,545,906.64	\$ 1,545,906.64

HEALTH COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

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EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,123,277.91
Opening Balance from Prior Year	\$ 1,040,043.84	\$ 1,040,043.84
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,040,043.84	\$ 83,234.07
Ad Valorem Tax Apportioned	\$ 309,551.04	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 17,994.61	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 27,944.63	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 355,490.28	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,395,534.12	\$ 83,234.07
Warrants of Year in Caption	\$ 104,661.13	\$ 55,289.44
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 104,661.13	\$ 55,289.44
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 1,290,872.99	\$ 27,944.63
Reserve for Warrants Outstanding	\$ 23,377.04	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 44,185.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 67,562.04	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,223,310.95	\$ 27,944.63

Schedule 6: Health Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 23,990.07	\$ 23,990.07
Warrants Registered During Year	\$ 128,038.17	\$ 31,299.37	\$ 159,337.54
TOTAL	\$ 128,038.17	\$ 55,289.44	\$ 183,327.61
Warrants Paid During Year	\$ 104,661.13	\$ 55,289.44	\$ 159,950.57
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 104,661.13	\$ 55,289.44	\$ 159,950.57
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 23,377.04	\$ -	\$ 23,377.04

Schedule 7: 2020 Ad Valorem Tax Account		
2020 Net Valuation Cert. To County Excise Board	\$ 236,050,412.00	1.500 Mills
Total Proceeds of Levy as Certified		
Additions:		
Deductions:		
Gross Balance Tax		
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	
Reserve for Protest Pending		
Balance Available Tax		
Deduct 2020 Tax Apportioned		
Net Balance 2020 Tax in Process of Collection		
Excess Collections		

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 216,599.88	\$ 94,973.55	\$ 37,846.00	\$ 249,599.88
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 16,666.66	\$ 1,973.60	\$ 800.00	\$ 16,980.66
2000 Total Maintenance & Operations	\$ 223,209.58	\$ 30,235.18	\$ 5,539.00	\$ 230,794.94
4100 Total Machinery & Equipment, Capital Outlay	\$ 906,123.37	\$ 855.84	\$ -	\$ 1,048,531.16

S.A. and I. Form 2631R01 Entity: GRANT County, 27

October 20, 2021

HEALTH COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 5000, Public Health				
1110 Full time salaries	\$ 53,169.00	\$ 28,915.94	\$ 24,253.06	\$ 216,599.88
1310 Travel	\$ -	\$ -	\$ -	\$ 16,666.66
2005 Maintenance & Operation	\$ 6,075.00	\$ 2,383.43	\$ 3,691.57	\$ 222,540.86
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 906,123.37
Total for Public Health	\$ 59,244.00	\$ 31,299.37	\$ 27,944.63	\$ 1,361,930.77
HEALTH FUND ACCOUNT				
Sub-Total of Expenditures	\$ 59,244.00	\$ 31,299.37	\$ 27,944.63	\$ 1,361,930.77
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND				
	\$ 59,244.00	\$ 31,299.37	\$ 27,944.63	\$ 1,361,930.77

HEALTH COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

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EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 5000, Public Health						
\$ -	\$ 216,599.88	\$ 94,973.55	\$ 37,846.00	\$ 83,780.33	\$ 249,599.88	\$ 249,599.88
\$ -	\$ 16,666.66	\$ 1,973.60	\$ 800.00	\$ 13,893.06	\$ 16,980.66	\$ 16,980.66
\$ 668.72	\$ 223,209.58	\$ 30,235.18	\$ 5,539.00	\$ 187,435.40	\$ 230,794.94	\$ 230,794.94
\$ -	\$ 906,123.37	\$ 855.84	\$ -	\$ 905,267.53	\$ 509,868.16	\$ 1,048,531.16
\$ 668.72	\$ 1,362,599.49	\$ 128,038.17	\$ 44,185.00	\$ 1,190,376.32	\$ 1,007,243.64	\$ 1,545,906.64
HEALTH FUND ACCOUNT						
\$ 668.72	\$ 1,362,599.49	\$ 128,038.17	\$ 44,185.00	\$ 1,190,376.32	\$ 1,007,243.64	\$ 1,545,906.64
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND						
\$ 668.72	\$ 1,362,599.49	\$ 128,038.17	\$ 44,185.00	\$ 1,190,376.32	\$ 1,007,243.64	\$ 1,545,906.64

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR			Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:				
Total of Unrestricted Expenses for the Health, Schedule 8			\$ 1,007,243.64	\$ 1,545,906.64
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A			\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board			\$ -	\$ -
GRAND TOTAL - Health Fund			\$ 1,007,243.64	\$ 1,545,906.64

TOTAL OF SPECIAL REVENUE FUNDS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

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EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,953,699.84
Investments	\$ -
TOTAL ASSETS	\$ 1,953,699.84
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,531.98
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 24,360.26
TOTAL LIABILITIES AND RESERVES	\$ 26,892.24
CASH FUND BALANCE JUNE 30, 2021	\$ 1,926,807.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,953,699.84

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,388,736.20
Opening Balance from Prior Year	\$ 2,378,956.16	\$ 2,378,956.16
Cash Fund Balance Transferred Out	\$ 297,384.11	\$ -
Cash Fund Balance Transferred In	\$ 250,549.32	\$ -
Adjusted Cash Balance	\$ 2,332,121.37	\$ 9,780.04
Ad Valorem Tax Apportioned To Year In Caption	\$ 36,772.61	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 3,030.55	\$ 4,770.15
9100 Local Revenues	\$ 201,184.56	\$ 184,675.67
9200 State Revenues	\$ 365,042.52	\$ 540,079.62
9300 Federal Revenues	\$ 420,817.00	\$ -
9400 Miscellaneous Revenues	\$ 31,588.16	\$ 8,151.00
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,819.62	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,060,255.02	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,392,376.39	\$ 9,780.04
Warrants of Year in Caption	\$ 1,438,676.55	\$ 7,960.42
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,438,676.55	\$ 7,960.42
CASH BALANCE JUNE 30, 2021	\$ 1,953,699.84	\$ 1,819.62
Reserve for Warrants Outstanding	\$ 2,531.98	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 24,360.26	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 26,892.24	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,926,807.60	\$ 1,819.62

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 56,399.91	\$ 29,243.34	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,497.72	\$ 47.00	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 2,861,666.35	\$ 1,398,491.10	\$ 24,360.26	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ 33,404.98	\$ 9,500.30	\$ -	\$ -
All Other Expenses	\$ 14,660.81	\$ 3,926.79	\$ -	\$ 92.31
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 2,967,629.77	\$ 1,441,208.53	\$ 24,360.26	\$ 92.31

S.A. and I. Form 2631R01 Entity: GRANT County, 27

October 20, 2021

COUNTY BRIDGE AND ROAD IMPROVEMENT COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule I: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 1,064,965.12
Investments	\$ -
TOTAL ASSETS	\$ 1,064,965.12
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 1,064,965.12
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,064,965.12

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,960,344.59
Opening Balance from Prior Year	\$ 1,960,344.59	\$ 1,960,344.59
Cash Fund Balance Transferred Out	\$ 290,000.00	\$ -
Cash Fund Balance Transferred In	\$ 250,000.00	\$ -
Adjusted Cash Balance	\$ 1,920,344.59	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2,105.55	\$ 3,865.15
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 352,813.42	\$ 540,079.62
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 24,738.16	\$ -
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	\$ 379,657.13	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,300,001.72	\$ -
Warrants of Year in Caption	\$ 1,235,036.60	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,235,036.60	\$ -
CASH BALANCE JUNE 30, 2021	\$ 1,064,965.12	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,064,965.12	\$ -

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

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,300,001.72	\$ 1,235,036.60	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 2,300,001.72	\$ 1,235,036.60	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: GRANT County, 27

October 20, 2021

911 PHONE FEES COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

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911 PHONE FEES

I-1201

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 181,043.47
Investments	\$ -
TOTAL ASSETS	\$ 181,043.47
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 21,348.75
TOTAL LIABILITIES AND RESERVES	\$ 21,348.75
CASH FUND BALANCE JUNE 30, 2021	\$ 159,694.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 181,043.47

Schedule 3: 911 Phone Fees Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 189,725.92
Opening Balance from Prior Year	\$ 189,725.92	\$ 189,725.92
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 189,725.92	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 64,836.47	\$ 67,002.20
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	\$ 64,836.47	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 254,562.39	\$ -
Warrants of Year in Caption	\$ 73,518.92	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 73,518.92	\$ -
CASH BALANCE JUNE 30, 2021	\$ 181,043.47	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 21,348.75	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 21,348.75	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 159,694.72	\$ -

Schedule 9: 911 Phone Fees Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 254,562.39	\$ 73,518.92	\$ 21,348.75	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 254,562.39	\$ 73,518.92	\$ 21,348.75	\$ -

S.A. and I. Form 2631R01 Entity: GRANT County, 27

October 20, 2021

ASSESSOR REVOLVING FEE COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

I-1204

ASSESSOR REVOLVING FEE

Schedule I: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 24,042.31
Investments	\$ -
TOTAL ASSETS	\$ 24,042.31
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 40.00
TOTAL LIABILITIES AND RESERVES	\$ 40.00
CASH FUND BALANCE JUNE 30, 2021	\$ 24,002.31
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 24,042.31

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 22,091.93
Opening Balance from Prior Year	\$ 22,091.93	\$ 22,091.93
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 22,091.93	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,746.00	\$ 3,078.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,746.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 24,837.93	\$ -
Warrants of Year in Caption	\$ 795.62	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 795.62	\$ -
CASH BALANCE JUNE 30, 2021	\$ 24,042.31	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 40.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 40.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 24,002.31	\$ -

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 24,800.79	\$ 795.62	\$ 40.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 37.14	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 24,837.93	\$ 795.62	\$ 40.00	\$ -

S.A. and I. Form 2631R01 Entity: GRANT County, 27

October 20, 2021

COUNTY CLERK LIEN FEE COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

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COUNTY CLERK LIEN FEE

I-1208

Schedule I: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 17,136.31
Investments	\$ -
TOTAL ASSETS	\$ 17,136.31
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 17,136.31
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 17,136.31

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 22,861.96
Opening Balance from Prior Year	\$ 22,399.73	\$ 22,399.73
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 22,399.73	\$ 462.23
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 4,727.90	\$ 7,467.75
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	\$ 4,727.90	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 27,127.63	\$ 462.23
Warrants of Year in Caption	\$ 9,991.32	\$ 462.23
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 9,991.32	\$ 462.23
CASH BALANCE JUNE 30, 2021	\$ 17,136.31	\$ (0.00)
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 17,136.31	\$ -

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 11,186.88	\$ 4,785.27	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 169.97	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 13,098.06	\$ 5,206.05	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,672.72	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 27,127.63	\$ 9,991.32	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: GRANT County, 27

October 20, 2021

ESTIMATE OF NEEDS FOR 2021-2022

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule I: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 28,491.09
Investments	\$ -
TOTAL ASSETS	\$ 28,491.09
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 28,491.09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 28,491.09

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

CURRENT AND ALL PRIOR YEARS		2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020		\$ -	\$ 27,039.96
Opening Balance from Prior Year		\$ 23,816.05	\$ 23,816.05
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 23,816.05	\$ 3,223.91
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ 16,580.00	\$ 14,990.00
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		\$ 1,046.00	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 17,626.00	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 41,442.05	\$ 3,223.91
Warrants of Year in Caption		\$ 12,950.96	\$ 2,177.91
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 12,950.96	\$ 2,177.91
CASH BALANCE JUNE 30, 2021		\$ 28,491.09	\$ 1,046.00
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 28,491.09	\$ 1,046.00

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

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 20,435.73	\$ 9,581.12	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 7,808.25	\$ 3,369.84	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 12,152.07	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 40,396.05	\$ 12,950.96	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: GRANT County, 27

October 20, 2021

JAIL COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

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I-1210

JAIL

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 257.98
Investments	\$ -
TOTAL ASSETS	\$ 257.98
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 257.98
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 257.98

Schedule 5: Jail Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 405.22
Opening Balance from Prior Year	\$ 405.22	\$ 405.22
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 405.22	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 25.00	\$ 321.11
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	\$ 25.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 430.22	\$ -
Warrants of Year in Caption	\$ 172.24	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 172.24	\$ -
CASH BALANCE JUNE 30, 2021	\$ 257.98	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 257.98	\$ -

Schedule 9: Jail Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 430.22	\$ 172.24	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 430.22	\$ 172.24	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: GRANT County, 27

October 20, 2021

EMERGENCY MANAGEMENT COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

I-1212

EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	
Investments	\$ 2,906.70
TOTAL ASSETS	\$ 2,906.70
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 2,906.70
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,906.70

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

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,906.70
Opening Balance from Prior Year	\$ 2,906.70	\$ 2,906.70
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,906.70	\$ -
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	\$ 2,906.70	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 2,906.70	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,906.70	\$ -

Schedule 9: Emergency Management Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,906.70	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 2,906.70	\$ -	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: GRANT County, 27

October 20, 2021

FREE FAIR BOARD COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

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FREE FAIR BOARD

I-1214

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 23,469.48
Investments	\$ -
TOTAL ASSETS	\$ 23,469.48
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 150.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 150.00
CASH FUND BALANCE JUNE 30, 2021	\$ 23,319.48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 23,469.48

Schedule 5: Free Fair Board Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 17,669.48
Opening Balance from Prior Year	\$ 17,219.48	\$ 17,219.48
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 17,219.48	\$ 450.00
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	\$ 6,850.00	\$ 7,900.00
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	\$ 300.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 7,150.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 24,369.48	\$ 450.00
Warrants of Year in Caption	\$ 900.00	\$ 150.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 900.00	\$ 150.00
CASH BALANCE JUNE 30, 2021	\$ 23,469.48	\$ 300.00
Reserve for Warrants Outstanding	\$ 150.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 150.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 23,319.48	\$ 300.00

Schedule 9: Free Fair Board Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 24,069.48	\$ 1,050.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 24,069.48	\$ 1,050.00	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: GRANT County, 27

October 20, 2021

JUVENILE DETENTION COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

I-1217

JUVENILE DETENTION

Schedule I: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,700.31
Investments	\$ -
TOTAL ASSETS	\$ 1,700.31
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 1,700.31
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,700.31

Schedule 5: Juvenile Detention Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,100.31
Opening Balance from Prior Year	\$ 2,100.31	\$ 2,100.31
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,100.31	\$ -
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	\$ 2,100.31	\$ -
Warrants of Year in Caption	\$ 400.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 400.00	\$ -
CASH BALANCE JUNE 30, 2021	\$ 1,700.31	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,700.31	\$ -

Schedule 9: Juvenile Detention Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,100.31	\$ 400.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 2,100.31	\$ 400.00	\$ -	\$ -

LOCAL EMERGENCY PLANNING COMMITTEE COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

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I-1218

LOCAL EMERGENCY PLANNING COMMITTEE

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 12,266.01
Investments	\$ -
TOTAL ASSETS	\$ 12,266.01
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 12,266.01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 12,266.01

Schedule 5: Local Emergency Planning Committee Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 11,266.01
Opening Balance from Prior Year	\$ 11,266.01	\$ 11,266.01
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 11,266.01	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,000.00	\$ 3,075.00
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	\$ 1,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 12,266.01	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 12,266.01	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 12,266.01	\$ -

Schedule 9: Local Emergency Planning Committee Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 414.05	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 7,806.03	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 3,045.93	\$ -	\$ -	\$ -
All Other Expenses	\$ 1,000.00	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 12,266.01	\$ -	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: GRANT County, 27

October 20, 2021

RESALE PROPERTY COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 97,173.37
Investments	\$ -
TOTAL ASSETS	\$ 97,173.37
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 97,173.37
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 97,173.37

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 81,721.85
Opening Balance from Prior Year	\$ 80,241.17	\$ 80,241.17
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 548.68	\$ -
Adjusted Cash Balance	\$ 80,789.85	\$ 1,480.68
Ad Valorem Tax Apportioned To Year In Caption	\$ 36,772.61	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ 3,059.56
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ 151.00
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	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 36,772.61	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 117,562.46	\$ 1,480.68
Warrants of Year in Caption	\$ 20,389.09	\$ 1,480.68
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 20,389.09	\$ 1,480.68
CASH BALANCE JUNE 30, 2021	\$ 97,173.37	\$ 0.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 97,173.37	\$ 0.00

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 20,237.31	\$ 14,876.95	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 97,325.15	\$ 5,512.14	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 117,562.46	\$ 20,389.09	\$ -	\$ -

SHERIFF BOARD OF PRISONERS COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

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I-1222

SHERIFF BOARD OF PRISONERS

Schedule 1: Current Balance Sheet - June 30, 2021	
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, 2021	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ -

Schedule 5: Sheriff Board Of Prisoners Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 0.64
Opening Balance from Prior Year	\$ 0.64	\$ 0.64
Cash Fund Balance Transferred Out	\$ 0.64	\$ -
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, 2021	\$ -	\$ -
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: Sheriff Board Of Prisoners Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	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 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: GRANT County, 27

October 20, 2021

SHERIFF COMMISSARY COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

I-1223

SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 7,563.49
Investments	\$ -
TOTAL ASSETS	\$ 7,563.49
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 720.00
TOTAL LIABILITIES AND RESERVES	\$ 720.00
CASH FUND BALANCE JUNE 30, 2021	\$ 6,843.49
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,563.49

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 3,194.53
Opening Balance from Prior Year	\$ 3,194.53	\$ 3,194.53
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,194.53	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 16,790.37	\$ 7,297.57
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	\$ 16,790.37	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 19,984.90	\$ -
Warrants of Year in Caption	\$ 12,421.41	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 12,421.41	\$ -
CASH BALANCE JUNE 30, 2021	\$ 7,563.49	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 720.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 720.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,843.49	\$ -

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 18,287.63	\$ 10,725.35	\$ 720.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,697.27	\$ 1,696.06	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 19,984.90	\$ 12,421.41	\$ 720.00	\$ -

S.A. and I. Form 2631R01 Entity: GRANT County, 27

October 20, 2021

SHERIFF FORFEITURE COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

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SHERIFF FORFEITURE

I-1225

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 2,110.00
Investments	\$ -
TOTAL ASSETS	\$ 2,110.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 2,110.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,110.00

Schedule 5: Sheriff Forfeiture Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,110.00
Opening Balance from Prior Year	\$ 2,110.00	\$ 2,110.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,110.00	\$ -
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	\$ 2,110.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 2,110.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,110.00	\$ -

Schedule 9: Sheriff Forfeiture Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	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 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: GRANT County, 27

October 20, 2021

SHERIFF SERVICE FEE COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 55,958.52
Investments	\$ -
TOTAL ASSETS	\$ 55,958.52
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 741.98
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,251.51
TOTAL LIABILITIES AND RESERVES	\$ 2,993.49
CASH FUND BALANCE JUNE 30, 2021	\$ 52,965.03
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 55,958.52

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 34,935.44
Opening Balance from Prior Year	\$ 33,002.22	\$ 33,002.22
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 0.64	\$ -
Adjusted Cash Balance	\$ 33,002.86	\$ 1,933.22
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 63,730.35	\$ 55,979.14
9200 State Revenues	\$ 12,229.10	\$ -
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	\$ 183.62	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 76,143.07	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 109,145.93	\$ 1,933.22
Warrants of Year in Caption	\$ 53,187.41	\$ 1,749.60
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 53,187.41	\$ 1,749.60
CASH BALANCE JUNE 30, 2021	\$ 55,958.52	\$ 183.62
Reserve for Warrants Outstanding	\$ 741.98	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,251.51	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 2,993.49	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 52,965.03	\$ 183.62

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 4,494.81	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 188.90	\$ 47.00	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 90,533.43	\$ 46,078.15	\$ 2,251.51	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 13,745.17	\$ 7,804.24	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 108,962.31	\$ 53,929.39	\$ 2,251.51	\$ -

S.A. and I. Form 2631R01 Entity: GRANT County, 27

October 20, 2021

TREASURER MORTGAGE CERTIFICATION COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

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I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 2,134.66
Investments	\$ -
TOTAL ASSETS	\$ 2,134.66
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 2,134.66
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,134.66

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 949.66
Opening Balance from Prior Year	\$ 949.66	\$ 949.66
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 949.66	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 925.00	\$ 905.00
9100 Local Revenues	\$ 260.00	\$ -
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	\$ 1,185.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,134.66	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 2,134.66	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,134.66	\$ -

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 45.18	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 724.80	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,310.00	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 54.68	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 2,134.66	\$ -	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: GRANT County, 27

October 20, 2021

COUNTY DONATIONS COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

I-1235

COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 11,664.02
Investments	\$ -
TOTAL ASSETS	\$ 11,664.02
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,640.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,640.00
CASH FUND BALANCE JUNE 30, 2021	\$ 10,024.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 11,664.02

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 9,412.00
Opening Balance from Prior Year	\$ 7,182.00	\$ 7,182.00
Cash Fund Balance Transferred Out	\$ 7,383.47	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (201.47)	\$ 2,230.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 30,488.47	\$ 22,405.34
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ 100.00
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	\$ 290.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 30,778.47	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 30,577.00	\$ 2,230.00
Warrants of Year in Caption	\$ 18,912.98	\$ 1,940.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 18,912.98	\$ 1,940.00
CASH BALANCE JUNE 30, 2021	\$ 11,664.02	\$ 290.00
Reserve for Warrants Outstanding	\$ 1,640.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,640.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 10,024.02	\$ 290.00

Schedule 9: County Donations Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 16,626.19	\$ 16,626.19	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 13,660.81	\$ 3,926.79	\$ -	\$ 92.31
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 30,287.00	\$ 20,552.98	\$ -	\$ 92.31

S.A. and I. Form 2631R01 Entity: GRANT County, 27

October 20, 2021

AMERICAN RESCUE PLAN ACT 2021 COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

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I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 420,817.00
Investments	\$ -
TOTAL ASSETS	\$ 420,817.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 420,817.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 420,817.00

Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
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	\$ 420,817.00	\$ -
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	\$ 420,817.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 420,817.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 420,817.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 420,817.00	\$ -

Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	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 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: GRANT County, 27

October 20, 2021

TOTAL OF SALES TAX REVENUE FUNDS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

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EXHIBIT "LST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 5,414,807.14
Investments	\$ -
TOTAL ASSETS	\$ 5,414,807.14
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 5,122.79
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 119,426.94
TOTAL LIABILITIES AND RESERVES	\$ 124,549.73
CASH FUND BALANCE JUNE 30, 2021	\$ 5,290,257.41
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,414,807.14

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 5,711,241.89
Opening Balance from Prior Year	\$ 5,583,866.47	\$ 5,583,866.47
Cash Fund Balance Transferred Out	\$ 8,840.07	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 5,575,026.40	\$ 127,375.42
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 18,865.12	\$ 30,479.93
9100 Local Revenues	\$ 138.98	\$ 1,099.70
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 320.04	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 495,145.83	\$ 640,114.99
Cash Fund Balance Forward From Preceding Year	\$ 27,837.96	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 542,307.93	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,117,334.33	\$ 127,375.42
Warrants of Year in Caption	\$ 702,527.19	\$ 99,537.46
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 702,527.19	\$ 99,537.46
CASH BALANCE JUNE 30, 2021	\$ 5,414,807.14	\$ 27,837.96
Reserve for Warrants Outstanding	\$ 5,122.79	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 119,426.94	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 124,549.73	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,290,257.41	\$ 27,837.96

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 269,312.22	\$ 75,192.79	\$ 6,500.00	\$ 187,619.43
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 9,464.18	\$ -	\$ -	\$ 9,464.18
2005 Total Maintenance & Operations	\$ 3,728,209.15	\$ 286,989.63	\$ 83,926.94	\$ 3,380,130.54
4110 Machinery & Equipment, Capital Outlay	\$ 2,033,357.82	\$ 345,467.56	\$ 29,000.00	\$ 1,663,890.26
All Other Expenses	\$ 49,153.00	\$ -	\$ -	\$ 49,153.00
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 6,089,496.37	\$ 707,649.98	\$ 119,426.94	\$ 5,290,257.41

S.A. and I. Form 2631R01 Entity: GRANT County, 27

October 20, 2021

AMBULANCE SERVICE DISTRICT SALES TAX COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

I-ST-1303

AMBULANCE SERVICE DISTRICT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 620,751.84
Investments	\$ -
TOTAL ASSETS	\$ 620,751.84
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 214.21
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 8,550.00
TOTAL LIABILITIES AND RESERVES	\$ 8,764.21
CASH FUND BALANCE JUNE 30, 2021	\$ 611,987.63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 620,751.84

Schedule 5: Ambulance Service District Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 674,188.11
Opening Balance from Prior Year	\$ 668,363.68	\$ 668,363.68
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 668,363.68	\$ 5,824.43
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 3,390.08	\$ 5,405.63
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 320.04	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 66,019.46	\$ 85,348.66
Cash Fund Balance Forward From Preceding Year	\$ 5,052.64	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 74,782.22	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 743,145.90	\$ 5,824.43
Warrants of Year in Caption	\$ 122,394.06	\$ 771.79
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 122,394.06	\$ 771.79
CASH BALANCE JUNE 30, 2021	\$ 620,751.84	\$ 5,052.64
Reserve for Warrants Outstanding	\$ 214.21	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 8,550.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 8,764.21	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 611,987.63	\$ 5,052.64

Schedule 9: Ambulance Service District Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 109,444.49	\$ 74,085.07	\$ 6,500.00	\$ 28,859.42
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 784.56	\$ -	\$ -	\$ 784.56
2000 Total Maintenance & Operations	\$ 403,385.98	\$ 39,119.39	\$ 2,050.00	\$ 367,269.23
4100 Total Machinery & Equipment, Capital Outlay	\$ 224,478.23	\$ 9,403.81	\$ -	\$ 215,074.42
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 738,093.26	\$ 122,608.27	\$ 8,550.00	\$ 611,987.63

EMERGENCY MEDICAL SERVICE (EMS-522) SALES TAX COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

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1ST-1304

EMERGENCY MEDICAL SERVICE (EMS-522) SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 429,511.23
Investments	\$ -
TOTAL ASSETS	\$ 429,511.23
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,000.00
TOTAL LIABILITIES AND RESERVES	\$ 2,000.00
CASH FUND BALANCE JUNE 30, 2021	\$ 427,511.23
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 429,511.23

Schedule 5: Emergency Medical Service (Ems-522) Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 395,939.03
Opening Balance from Prior Year	\$ 395,939.03	\$ 395,939.03
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 395,939.03	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2,973.94	\$ 5,527.44
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	\$ 33,009.76	\$ 42,674.33
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 35,983.70	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 431,922.73	\$ -
Warrants of Year in Caption	\$ 2,411.50	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,411.50	\$ -
CASH BALANCE JUNE 30, 2021	\$ 429,511.23	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,000.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 2,000.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 427,511.23	\$ -

Schedule 9: Emergency Medical Service (Ems-522) Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 147,150.44	\$ -	\$ -	\$ 147,150.44
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 283,318.05	\$ 2,411.50	\$ 2,000.00	\$ 278,906.55
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,454.24	\$ -	\$ -	\$ 1,454.24
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 431,922.73	\$ 2,411.50	\$ 2,000.00	\$ 427,511.23

S.A. and I. Form 2631R01 Entity: GRANT County, 27

October 20, 2021

FAIR IMPROVEMENT SALES TAX COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

I.S.T-1309

FAIR IMPROVEMENT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 223,827.85
Investments	\$ -
TOTAL ASSETS	\$ 223,827.85
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 376.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 11,850.00
TOTAL LIABILITIES AND RESERVES	\$ 12,226.00
CASH FUND BALANCE JUNE 30, 2021	\$ 211,601.85
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 223,827.85

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

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 153,703.25
Opening Balance from Prior Year	\$ 153,342.08	\$ 153,342.08
Cash Fund Balance Transferred Out	\$ 8,840.07	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 144,502.01	\$ 361.17
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 33.23	\$ 39.97
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	\$ 99,029.18	\$ 128,022.99
Cash Fund Balance Forward From Preceding Year	\$ 65.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 99,127.41	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 243,629.42	\$ 361.17
Warrants of Year in Caption	\$ 19,801.57	\$ 296.17
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 19,801.57	\$ 296.17
CASH BALANCE JUNE 30, 2021	\$ 223,827.85	\$ 65.00
Reserve for Warrants Outstanding	\$ 376.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 11,850.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 12,226.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 211,601.85	\$ 65.00

Schedule 9: Fair Improvement Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 2,000.00	\$ 1,107.72	\$ -	\$ 892.28
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 444.16	\$ -	\$ -	\$ 444.16
2000 Total Maintenance & Operations	\$ 235,081.61	\$ 16,069.85	\$ 11,850.00	\$ 207,226.76
4100 Total Machinery & Equipment, Capital Outlay	\$ 6,038.65	\$ 3,000.00	\$ -	\$ 3,038.65
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 243,564.42	\$ 20,177.57	\$ 11,850.00	\$ 211,601.85

S.A. and I. Form 2631R01 Entity: GRANT County, 27

October 20, 2021

SHERIFF SALES TAX COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

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SHERIFF SALES TAX

1ST-1319

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 125,813.90
Investments	\$ -
TOTAL ASSETS	\$ 125,813.90
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,641.16
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 6,777.82
TOTAL LIABILITIES AND RESERVES	\$ 9,418.98
CASH FUND BALANCE JUNE 30, 2021	\$ 116,394.92
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 125,813.90

Schedule 5: Sheriff Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 128,791.09
Opening Balance from Prior Year	\$ 121,034.34	\$ 121,034.34
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 121,034.34	\$ 7,756.75
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 15.96	\$ 13.33
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 33,009.77	\$ 42,674.33
Cash Fund Balance Forward From Preceding Year	\$ 6,523.72	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 39,549.45	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 160,583.79	\$ 7,756.75
Warrants of Year in Caption	\$ 34,769.89	\$ 1,233.03
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 34,769.89	\$ 1,233.03
CASH BALANCE JUNE 30, 2021	\$ 125,813.90	\$ 6,523.72
Reserve for Warrants Outstanding	\$ 2,641.16	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 6,777.82	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 9,418.98	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 116,394.92	\$ 6,523.72

Schedule 9: Sheriff Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 10,707.08	\$ -	\$ -	\$ 10,707.08
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 241.57	\$ -	\$ -	\$ 241.57
2000 Total Maintenance & Operations	\$ 59,605.16	\$ 35,874.47	\$ 6,777.82	\$ 18,476.59
4100 Total Machinery & Equipment, Capital Outlay	\$ 83,506.26	\$ 1,536.58	\$ -	\$ 86,969.68
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 154,060.07	\$ 37,411.05	\$ 6,777.82	\$ 116,394.92

S.A. and I. Form 2631R01 Entity: GRANT County, 27

October 20, 2021

RURAL FIRE SALES TAX COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

I.S.T-1321

RURAL FIRE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 4,014,902.32
Investments	\$ -
TOTAL ASSETS	\$ 4,014,902.32
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,891.42
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 90,249.12
TOTAL LIABILITIES AND RESERVES	\$ 92,140.54
CASH FUND BALANCE JUNE 30, 2021	\$ 3,922,761.78
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,014,902.32

Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 4,358,620.41
Opening Balance from Prior Year	\$ 4,245,187.34	\$ 4,245,187.34
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,245,187.34	\$ 113,433.07
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 12,451.91	\$ 19,493.56
9100 Local Revenues	\$ 138.98	\$ 1,099.70
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	\$ 264,077.66	\$ 341,394.68
Cash Fund Balance Forward From Preceding Year	\$ 16,196.60	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 292,865.15	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,538,052.49	\$ 113,433.07
Warrants of Year in Caption	\$ 523,150.17	\$ 97,236.47
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 523,150.17	\$ 97,236.47
CASH BALANCE JUNE 30, 2021	\$ 4,014,902.32	\$ 16,196.60
Reserve for Warrants Outstanding	\$ 1,891.42	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 90,249.12	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 92,140.54	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,922,761.78	\$ 16,196.60

Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 10.21	\$ -	\$ -	\$ 10.21
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 7,993.89	\$ -	\$ -	\$ 7,993.89
2000 Total Maintenance & Operations	\$ 2,746,818.35	\$ 193,514.42	\$ 61,249.12	\$ 2,508,251.41
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,717,880.44	\$ 331,527.17	\$ 29,000.00	\$ 1,357,353.27
All Other Expenses	\$ 49,153.00	\$ -	\$ -	\$ 49,153.00
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 4,521,855.89	\$ 525,041.59	\$ 90,249.12	\$ 3,922,761.78

S.A. and I. Form 2631R01 Entity: GRANT County, 27

October 20, 2021

TOTAL OF EXPENDABLE TRUST FUNDS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

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EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 3,031,982.99
Investments	\$ -
TOTAL ASSETS	\$ 3,031,982.99
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 3,031,982.99
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,031,982.99

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 3,575,444.43
Opening Balance from Prior Year	\$ 3,575,444.43	\$ 3,575,444.43
Cash Fund Balance Transferred Out	\$ 13,760,730.51	\$ -
Cash Fund Balance Transferred In	\$ 2,565,137.93	\$ -
Adjusted Cash Balance	\$ (7,620,148.15)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 10,933,386.98	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 156,610.83	\$ -
9100 Local Revenues	\$ 6,657.84	\$ 6,467.33
9200 State Revenues	\$ 204,506.66	\$ -
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	\$ 11,301,162.31	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,681,014.16	\$ -
Warrants of Year in Caption	\$ 649,031.17	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 649,031.17	\$ -
CASH BALANCE JUNE 30, 2021	\$ 3,031,982.99	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ (176,098.30)	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,208,081.29	\$ -

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 125,974.13	\$ 9,031.17	\$ -	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 681,175.60	\$ 640,000.00	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 807,149.73	\$ 649,031.17	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: GRANT County, 27

October 20, 2021

LAW LIBRARY COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	
Investments	\$ 646.40
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	\$ 646.40
Warrants Outstanding	
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 646.40

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

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 592.66
Opening Balance from Prior Year	\$ 592.66	\$ 592.66
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 592.66	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,389.91	\$ 2,952.08
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,389.91	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,982.57	\$ -
Warrants of Year in Caption	\$ 2,336.17	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,336.17	\$ -
CASH BALANCE JUNE 30, 2021	\$ 646.40	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 646.40	\$ -

Schedule 9: Law Library Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,982.57	\$ 2,336.17	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 2,982.57	\$ 2,336.17	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: GRANT County, 27

October 20, 2021

COURT CLERK PRESERVATION COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

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M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 3,685.71
Investments	\$ -
TOTAL ASSETS	\$ 3,685.71
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 3,685.71
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,685.71

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,419.25
Opening Balance from Prior Year	\$ 1,419.25	\$ 1,419.25
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,419.25	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,266.46	\$ 1,419.25
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,266.46	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,685.71	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 3,685.71	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,685.71	\$ -

Schedule 9: Court Clerk Preservation Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	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 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: GRANT County, 27

October 20, 2021

CONTROL SUBSTANCE COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

M-7301

CONTROL SUBSTANCE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 24,535.87
Investments	\$ -
TOTAL ASSETS	\$ 24,535.87
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 24,535.87
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 24,535.87

Schedule 5: Control Substance Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 24,535.87
Opening Balance from Prior Year	\$ 24,535.87	\$ 24,535.87
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 24,535.87	\$ -
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	\$ 24,535.87	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 24,535.87	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 24,535.87	\$ -

Schedule 9: Control Substance Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 24,535.87	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 24,535.87	\$ -	\$ -	\$ -

M-7410

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 3,102,760.06
Investments	\$ -
TOTAL ASSETS	\$ 3,102,760.06
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 3,102,760.06
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,102,760.06

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 3,008,213.15
Opening Balance from Prior Year	\$ 3,008,213.15	\$ 3,008,213.15
Cash Fund Balance Transferred Out	\$ 2,190,277.28	\$ -
Cash Fund Balance Transferred In	\$ 2,274,893.11	\$ -
Adjusted Cash Balance	\$ 3,092,828.98	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 9,931.08	\$ -
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	\$ 9,931.08	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,102,760.06	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 3,102,760.06	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,102,760.06	\$ -

Schedule 9: Protested Tax Assigned By County Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	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 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: GRANT County, 27

October 20, 2021

ESTRAY ANIMALS COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

M-7501

ESTRAY ANIMALS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 826.07
Investments	\$ -
TOTAL ASSETS	\$ 826.07
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 826.07
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 826.07

Schedule 5: Estray Animals Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 826.07
Opening Balance from Prior Year	\$ 826.07	\$ 826.07
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 826.07	\$ -
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	\$ 826.07	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 826.07	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 826.07	\$ -

Schedule 9: Estray Animals Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 82,607.00	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 82,607.00	\$ -	\$ -	\$ -

EMERGENCY TRANSPORTATION REVOLVING COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

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M-7506

EMERGENCY TRANSPORTATION REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ (176,098.30)
Investments	\$ -
TOTAL ASSETS	\$ (176,098.30)
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ (176,098.30)
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ (176,098.30)

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

CURRENT AND ALL PRIOR YEARS		2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020		\$ -	\$ 425,000.00
Opening Balance from Prior Year		\$ 425,000.00	\$ 425,000.00
Cash Fund Balance Transferred Out		\$ 251,098.30	\$ -
Cash Fund Balance Transferred In		\$ 290,000.00	\$ -
Adjusted Cash Balance		\$ 463,901.70	\$ -
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		\$ 463,901.70	\$ -
Warrants of Year in Caption		\$ 640,000.00	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 640,000.00	\$ -
CASH BALANCE JUNE 30, 2021		\$ (176,098.30)	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ (176,098.30)	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ -	\$ -

Schedule 9: Emergency Transportation Revolving Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	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	\$ 681,175.60	\$ 640,000.00	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 681,175.60	\$ 640,000.00	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: GRANT County, 27

October 20, 2021

FACILITIES AUTHORITY TRUST COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

M-7602

FACILITIES AUTHORITY TRUST

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 9,149.00
Investments	\$ -
TOTAL ASSETS	\$ 9,149.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 9,149.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 9,149.00

Schedule 5: Facilities Authority Trust Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 13,930.00
Opening Balance from Prior Year	\$ 13,930.00	\$ 13,930.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 13,930.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,914.00	\$ 2,096.00
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	\$ 1,914.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 15,844.00	\$ -
Warrants of Year in Caption	\$ 6,695.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 6,695.00	\$ -
CASH BALANCE JUNE 30, 2021	\$ 9,149.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 9,149.00	\$ -

Schedule 9: Facilities Authority Trust Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 15,844.00	\$ 6,695.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 15,844.00	\$ 6,695.00	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: GRANT County, 27

October 20, 2021

ECONOMIC DEVELOPMENT AUTHORITY COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

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M-7603

ECONOMIC DEVELOPMENT AUTHORITY

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 4.69
Investments	\$ -
TOTAL ASSETS	\$ 4.69
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 4.69
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4.69

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

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 4.69
Opening Balance from Prior Year	\$ 4.69	\$ 4.69
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4.69	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4.69	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 4.69	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4.69	\$ -

Schedule 9: Economic Development Authority Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4.69	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 4.69	\$ -	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: GRANT County, 27

October 20, 2021

INDEPENDENT SCHOOL REMIT COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 48,135.00
Investments	\$ -
TOTAL ASSETS	\$ 48,135.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 48,135.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 48,135.00

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

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 81,431.27
Opening Balance from Prior Year	\$ 81,431.27	\$ 81,431.27
Cash Fund Balance Transferred Out	\$ 11,114,121.21	\$ -
Cash Fund Balance Transferred In	\$ 244.82	\$ -
Adjusted Cash Balance	\$ (11,032,445.12)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 10,933,386.98	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 146,679.75	\$ -
9100 Local Revenues	\$ 87.47	\$ -
9200 State Revenues	\$ 425.92	\$ -
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	\$ 11,080,580.12	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 48,135.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 48,135.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 48,135.00	\$ -

Schedule 9: Independent School Remit Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	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 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: GRANT County, 27

October 20, 2021

MUNICIPAL-CITY-TOWN REMIT COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

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M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 18,338.49
Investments	\$ -
TOTAL ASSETS	\$ 18,338.49
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 18,338.49
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 18,338.49

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 19,491.47
Opening Balance from Prior Year	\$ 19,491.47	\$ 19,491.47
Cash Fund Balance Transferred Out	\$ 205,233.72	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (185,742.25)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 204,080.74	\$ -
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	\$ 204,080.74	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 18,338.49	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 18,338.49	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 18,338.49	\$ -

Schedule 9: Municipal-City-Town Remit Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	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 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: GRANT County, 27

October 20, 2021

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

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 2,277,943.90	\$ 2,841,760.73	\$ 11,727.45	\$ 893.49	\$ 2,659,334.63	\$ 2,471,203.96
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 2,078,393.68	\$ 4,410,301.80	\$ 41,293.94	\$ 253,013.46	\$ 4,038,360.51	\$ 2,238,615.45
Exhibit E	\$ 1,123,277.91	\$ 327,545.65	\$ 0.00	\$ 0.00	\$ 159,950.57	\$ 1,290,872.99
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	\$ 2,388,736.20	\$ 1,058,435.40	\$ 250,549.32	\$ 297,384.11	\$ 1,446,636.97	\$ 1,953,699.84
Total Exhibit I.ST's	\$ 5,711,241.89	\$ 514,469.97	\$ 0.00	\$ 8,840.07	\$ 802,064.65	\$ 5,414,807.14
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	\$ 3,575,444.43	\$ 11,301,162.31	#####	#####	\$ 649,031.17	\$ 3,031,982.99

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	10.13	0.00	
Total Estimated Assessed Valuation	\$ 236,570,172.00		
Gross Ad Valorem Tax Levy	\$ 2,396,455.84		
Reserve for Delinquency Reserve Percentage 10%	\$ 217,859.62		
Net Ad Valorem Tax Levy	\$ 2,178,596.22		\$ 2,178,596.22
Cash fund balance. June 30	\$ 2,422,017.41	\$ 0.00	\$ 2,422,017.41
Miscellaneous Revenue	\$ 0.00	\$ 0.00	\$ 0.00
Total Available for Appropriations	\$ 4,600,613.63	\$ 0.00	\$ 4,600,613.63

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

STATE OF OKLAHOMA, COUNTY OF GRANT

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 GRANT 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 2021-2022

EXHIBIT "Y"

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County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 4,600,690.83	\$ 1,545,906.64	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 2,422,094.61	\$ 1,223,310.95	\$ -
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 2021 Tax	\$ 2,422,094.61	\$ 1,223,310.95	\$ -
Balance Required	\$ 2,178,596.22	\$ 322,595.69	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 217,859.62	\$ 32,259.57	\$ -
Total Required for 2021 Tax	\$ 2,396,455.84	\$ 354,855.26	\$ -
Rate of Levy Required and Certified (in Mills)	10.13	1.50	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 2021-2022 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS

County	Real	Personal	Public Service	Total
Total Valuation,	\$ 48,450,617.00	\$ 134,281,683.00	\$ 53,837,872.00	\$ 236,570,172.00

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: 10.13 Mills	Health Dept: 1.50 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 11.63 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)	0.00 Mills;
Total County Levies	11.63 Mills;
County Wide Levy For Schools (4.00 Mills)	4.05 Mills;
Total County Wide Levy	15.68 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 2022 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Medford, Oklahoma, this 15th day of November, 2021.

Excise Board Member

Excise Board Member

Excise Board Chairman

Excise Board Secretary



GRANT County, 27
Statistical Data
2020-2021

Total Valuation		
Total Gross Valuation Real Property	\$	49,629,833.00
Total Homestead Exemption	\$	1,179,216.00
Total Real Property	\$	48,450,617.00
Total Personal Property	\$	134,281,683.00
Total Public Service Property	\$	53,837,872.00
Total Valuation of Property	\$	236,570,172.00

Taxable Year

2021

GRANT

COUNTY TAX LEVIES

FILED

NOV 03 2021

State Auditor & Inspector

20²¹-20²²

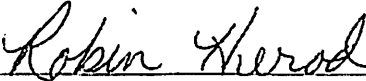
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2021 Grant ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
54B-MEDFORD								
54B-Medford	105	88,682,119	19,218,601	26,004,292	133,905,012	157,000	17,895	133,730,117
54A-Medford	204	340,635	4,087,348	546,620	4,974,603	236,778	13,167	4,724,658
54J-Jefferson	205	0	17,136	2,400	19,536	2,692	0	16,844
54R-Renfrow	206	16,628	65,481	31,173	113,282	4,000	0	109,282
54B-MEDFORD TOTAL		89,039,382	23,388,566	26,584,485	139,012,433	400,470	31,062	138,580,901
54M-MANCHESTER								
54M-Manchester	19	188,890	487,953	73,393	750,236	27,725	0	722,511
54M-MANCHESTER TOTAL		188,890	487,953	73,393	750,236	27,725	0	722,511
54W-WAKITA								
54W-Wakita	18	68,841	780,799	103,063	952,703	65,144	2,658	884,901
54W-WAKITA TOTAL		68,841	780,799	103,063	952,703	65,144	2,658	884,901
90B-POND CREEK								
90B-Pond Creek	106	14,227,546	6,172,248	10,538,136	30,937,930	56,000	0	30,881,930
90A-Pond Creek	207	779,081	3,524,284	250,604	4,553,969	189,648	61,817	4,302,504
90J-Jefferson	208	2,322	39,793	35,741	77,856	2,000	0	75,856
90B-POND CREEK TOTAL		15,008,949	9,736,325	10,824,481	35,569,755	247,648	61,817	35,260,290
193B-NASH								
193B-Nash	103	6,384,861	3,750,628	2,480,563	12,616,052	37,000	0	12,579,052
93A-Nash	201	82,038	723,048	174,652	979,738	68,055	0	911,683
193B-NASH TOTAL		6,466,899	4,473,676	2,655,215	13,595,790	105,055	0	13,490,735
95B-LAMONT								
95B-Lamont	107	22,097,367	9,200,146	13,228,359	44,525,872	115,792	29,448	44,380,632
95A-Lamont	209	403,815	859,970	295,574	1,559,359	60,661	0	1,498,698
95D-Deer Creek	210	60,346	202,347	48,182	310,875	20,601	3,135	287,139
95B-LAMONT TOTAL		22,561,528	10,262,463	13,572,115	46,396,106	197,054	32,583	46,166,469
J118-HILLSDALE								
J118-Hillsdale	102	914,721	471,779	25,120	1,411,620	8,000	0	1,403,620
J118-HILLSDALE TOTAL		914,721	471,779	25,120	1,411,620	8,000	0	1,403,620
J12-BILLINGS								
J12-Billings	101	32,473	28,272	0	60,745	0	0	60,745
J12-BILLINGS TOTAL		32,473	28,272	0	60,745	0	0	60,745
COUNTY TOTAL ASSESSED		134,281,683	49,629,833	53,837,872	237,749,388	1,051,096	128,120	236,570,172

In accordance with Title 68 O.S. Section 2867 para. D, this Abstract of Valuation is prepared and filed with the County Excise Board showing the assessed valuation of the county by the various school districts and municipal subdivisions.

Submitted August 13, 2021


County Assessor

Approved this 7th day of September 2021

I do hereby certify that the above is a true, correct and com-

PUBLICATION SHEET - GRANT COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEED:
FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF THE GOVERNING BOARD OF
GRANT COUNTY, OKLAHOMA

Exhibit "Z"

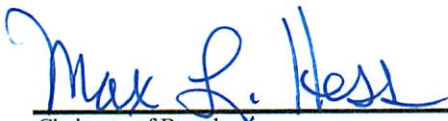
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STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	General Fund	Health Fund	Fair Board
ASSETS:			
Cash Balance June 30, 2021	\$ 2,471,203.96	\$ 1,290,872.99	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 2,471,203.96	\$ 1,290,872.99	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 21,374.60	\$ 23,377.04	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 27,734.75	\$ 44,185.00	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 49,109.35	\$ 67,562.04	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2021	\$ 2,422,094.61	\$ 1,223,310.95	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022			
Grand Total Current Expense Needs	\$ 4,600,690.83	\$ 1,545,906.64	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 4,600,690.83	\$ 1,545,906.64	\$ -
FINANCED:			
Cash Fund Balance	\$ 2,422,094.61	\$ 1,223,310.95	\$ -
Revenues Approved by Excise Board	\$ -	\$ -	\$ -
Total Deductions	\$ 2,422,094.61	\$ 1,223,310.95	\$ -
Balance to Raise from Ad Valorem Tax	\$ 2,178,596.22	\$ 322,595.69	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF GRANT, ss:

We, the undersigned duly elected, qualified Governing Officers of GRANT 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, 2021, and ending June 30, 2022, 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 ration of the revenue derived from the same sources during the preceeding fiscal year.


Chairman of Board


County Clerk




Commissioner

Subscribed and sworn as before me this
1 day of November, 2021.


Commissioner


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:	GRANT
County Population:	-
Taxable Value:	\$ 236,570,172.00
Double Homestead Value	\$ -
Total	\$ 236,570,172.00
County Mill Rate:	10.13
Service-ability:	\$ 2,396,455.84
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:	\$ 10,800.00
Required increase based on population:	\$ -
Salary for FY:	\$ 10,800.00
Total salary at minimum base:	\$ 35,300.00
Total salary at maximum base:	\$ 55,300.00
Service-ability = Total amount of revenue collected by multiplying millate rate (County part) by the taxable valuation.	