WOODS COUNTY 2022-2023

OCT 13 2022

ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE tate Auditor & Inspector FISCAL YEAR 2021-2022

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF WOODS STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capital, Room 123, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

> THE 2022-2023 ESTIMATE OF NEEDS

> > AND

FINANCIAL STATEMENT OF THE FISCAL YEAR 2021-2022

PREPARED BY COUNTY BUDGETING SERVICES, LLC SUBMITTED TO THE WOODS COUNTY EXCISE BOARD THIS 12 DAY OF October

2022

Shellenkeed

BOARD OF COUNTY COMMISSIONERS

Chairman

County Clerk

Commissioner

Commissioner

Treasurer

Assessor

Court Clerk .

Sheriff

October 01, 2022

S.A. and I. Form 2631R01 Entity: WOODS County, 76

Document Scanned to SA&I Website

Initials

Woods

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M-7701 M-7702 M-7703 M-7704 M-7706 M-7713 Exhibit W Exhibit X	Dependent School Remit Independent School Remit Municipal-City-Town Remit Emergency Medical Service District (EMS-522) Remit Career Tech Remit Tax Increment Financing District	67 68 69 70 71 72 73 75

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

WOODS COUNTY, STATE OF OKLAHOMA

S.A. and I. Form 2631R01 Entity: WOODS County, 76

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 WOODS, State of Oklahoma, for the fiscal year beginning July 1, 2021 and ending June 30, 2022, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2022 and ending June 30, 2023. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

- 1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2022, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2022 pursuant to the provisions of 68 O.S. 1991 Section 3002.
- 2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2022 and ending June 30, 2023 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2022, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this
- 3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2022.

The state of the s
Dated at the office of the County Clerk, at ALVA, Oklahoma,
this 12 day of October, 2022.
Chairman Shelley Reed County Clerk
Commissioner
Treasurer Assessor
Stace Davier Sheriff Sheriff
Filed this day of, 2022 Secretary and Clerk of Excise Board, WOODS County, Oklahoma.

October 01, 2022

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF WOODS

Personally appeared before me, the undersigned Notary Public,

Shelley Reed County Clerk of the County and State aforesaid, being first duly sworn according to law, deposes and says: That he/she complied with the law b	who
being first duly sworn according to law, deposes and says: That he/she complied with the law b	y having
the financial statement for the fiscal year ending June 30, 2022, and the estimated needs and the	3
estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1	, 2022 and
ending June 30, 2023 published in one issue of the ALVA REVIEW COURIER a legally-quali-	fied
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 h	ereof.

Shalley Ree of

Subscribed and sworn to before me this

day of

_, 2022.

Notary Public

AMY GRIMSLEY

Notary Public, State of Oklahoma

Commission # 20003866

My Commission Expires 04-08-2024

S.A. and I. Form 2631R01 Entity: WOODS County, 76

October 01, 2022

PROOF OF PUBLICATION

Alva Review-Courier 620 Choctaw St. - Alva, OK 73717 (580) 327-2200

IN THE DISTRICT COURT OF WOODS COUNTY STATE OF OKLAHOMA

PubSheetZWoodsCountyOk

I, Marione Martin, of lawful age, being duly sworn upon oath, deposes and says:

That I am the Editor of THE ALVA REVIEW-COURIER, a semi-weekly newspaper printed and published in the City of Alva, County of Woods, and State of Oklahoma, and that the advertisement above referred to, a true and printed copy of which is here reprinted, was published in said Alva Review-Courier in consecutive issues on the following dates to wit:

1st Insertion: Friday, October 14, 2022

2nd Insertion: 3rd Insertion: 4th Insertion:

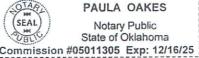
That said newspaper has been published continuously and uninterruptedly in said county during a period of one-hundred and four consecutive weeks prior to the publication of the included notice or advertisement; that it has been admitted to the United States mail as second-class (periodical) mail matter, that it has a general paid circulation, and publishes news of general interest, and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publications.

Publication Fee: \$82.70

Mariene martin

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

Notary Public



LEGAL NOTICE

(Published in the Alva Review-Courier Friday, October 14, 2022.)

PUBLICATION SHEET- WOODS COUNTY, OKLAHOMA

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

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION FUNDS: GENERAL/HEALTH AS OF JUNE 30, 2022 DETAIL

ASSETS:

 Cash Balance June 30, 2022
 \$9,859,704.34/\$937,727.29

 Investments
 \$-/

 TOTAL ASSETS
 \$9,859,704.34/\$937,727.29

 LIABILITIES AND RESERVES:
 \$1,200.00

 Warrants Outstanding
 \$65,738.92/\$26,323.02

 Reserve for Interest on Warrants
 \$-/

 Reserves from Schedule 8
 \$195,866.35/\$1,575.82

 TOTAL LIABILITIES AND RESERVES
 \$261,605.27/\$27,898.84

CASH FUND BALANCE (Deficit) JUNE 30, 2022 \$9,598,099.07/\$909,828.45 ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022

GENERAL FUND/HEALTH FUND

Current Expense \$11,893,773.61/\$1,207,657.44
Reserve for Int. on Warrants & Reevaluation
Total Required \$-/FINANCED: \$11,893,773.61/\$1,207,657.44

Cash Fund Balance \$9,598,099.07/\$909,828.45
Estimated Miscellaneous Revenue \$-/-

Total Deductions \$9,598,099.07/\$909,828.45 Balance to Raise from Ad Valorem Tax \$2,295,674.54/\$297.828.99

CERTIFICATE- GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF WOODS, ss:

We, the undersigned duly elected, qualified Governing officers of Woods 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 a true and correct condition of the Financial Affairs of said County as reflected by the records of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2022, and ending June 30, 2023, as shown are reasonably necessary for the proper conduct of the affairs of the said County, the the Estimated income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

S/ Randy McMurphy
Chairman of Board
s/ John Smiley
Commissioner
David Hamil
Commissioner
Attest: Shelley Reed
County Clerk
(seal)

Subscribed and sworn to before me this 11th day of October, 2022. s/Amy Grimsley, Notary Public (seal)

RECEIVED

UCT 2 11 2022

State Auditor and Inspector

Woods

Schedule 1, Current Balance Sheet - June 30, 2022	-
	Amount
ASSETS:	
Cash Balance June 30, 2022	\$ 9.859.704
Investments	\$
TOTAL ASSETS	\$ 9.859.704
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 65.738
Reserve for Interest on Warrants	\$
Reserves From Schedule 8	\$ 195,866
TOTAL LIABILITIES AND RESERVES	\$ 261,605
CASH FUND BALANCE JUNE 30, 2022	\$ 9,598,099
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 9,859,704

Schedule 2, Revenue and Requirements for 2021-2022			
	Detail		Total
REVENUE:			
Adjusted Cash Balance June 30, 2021	\$ 10,577,869.91		
Cash Fund Balance Transferred From Prior Years	\$ 22,707.39		İ
All Ad Valorem Tax Apportioned	\$ 1,901,361.62	l	
Miscellaneous Revenue Apportioned	\$ 1,606,320.55		
TOTAL REVENUE		\$	14,108,259.47
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$ 4,314,294.05		
Reserves From Schedule 8	\$ 195,866.35		
Interest Paid on Warrants	\$ -		
Reserve for Interest on Warrants	\$ -		
TOTAL REQUIREMENTS		\$	4,510,160.40
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022	\$	9,598,099.07	
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$	14,108,259.47

Schedule 3, Cash Fund Balance Analysis - June 30, 2022		Unrestricted		stricted Sales Tax	Amount		
ADDITIONS:							
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	792,500.38	\$	815,233.24	\$	1,607,733.62	
Warrants Estopped, Cancelled or Converted	\$	50.73	\$	•	\$	50.73	
Fiscal Year 2021-2022 Lapsed Appropriations	\$	1,186,273.09	\$	6,914,311.05	\$	8,100,584.14	
Fiscal Year 2020-2021 Lapsed Appropriations	\$	5,125.71	\$	17,530.95	\$	22.656.66	
Ad Valorem Tax Collections in Excess of Estimate	\$	23,882.21			\$	23,882.21	
TOTAL ADDITIONS	\$	2,007,832.12	\$	7,747,075.24	\$	9,754,907.36	
DEDUCTIONS:							
Supplemental Appropriations	\$	15,651.96	\$	(14,238.89)	\$	1,413.07	
Current Tax in Process of Collection	\$	155,395.22			\$	155,395.22	
TOTAL DEDUCTIONS	\$	171,047.18	\$	(14,238.89)	\$	156,808.29	
Cash Fund Balance as per Balance Sheet June 30, 2022	\$	1,836,784.94	\$	7,761,314.13	\$	9,598,099.07	

EXHIBIT A

Schedule 4: Revenue	2	020-2021 Account			202	1-2022 Account		
SOURCE	╗	Actually	П	Amount		Actually		Over
500KCE	┸	Collected	L	Estimated		Collected		(Under)
Ad Valorem Taxes								
9001 Current Tax	\$	1,962,086.63	\$	2,032,874.63	\$	1,877,479.41	\$	(155,395.22)
9002 Prior Year	\$	29,056.97	\$	-	\$	21,168.09		21,168.09
9003 Back Year	\$	44,762.92			\$	2,714.12	\$	2,714.12
Ad Valorem Tax Total	S	2,035,906.52	S	2,032,874.63	\$	1,901,361.62	\$	(131,513.01)
9000, Interest, Mortgage Tax								
9007 Interest Certificates of Deposits	\$	226,964.68	\$		\$	199,497.23	\$	199,497.23
9008 Interest Income Funds	\$	17,071.66			\$	19,141.13	\$	19,141.13
9009 Interest Unapportion	\$	216.18		<u> </u>	\$	240.07	\$	240.07
9013 Protested Tax	\$	1,315.25	_	-	\$	-	\$	-
Total for Interest, Mortgage Tax	S	245,567.77	\$	-	\$	218,878.43	\$	218,878.43
9100, Local Revenues							,	
9101 911 Phone fees	\$	6,304.26		-	\$	<u> </u>	\$	-
9104 Motor Vehicle Auto Stamps	\$	1,526.35		-	\$	1,217.65	\$	1,217.65
9106 County Clerk Fees	\$	75,604.82	\$	<u>.</u>	\$	102,585.72	\$	102,585.72
9107 Court Clerk Fees	\$	-	\$	-	\$	148.58	\$	148.58
9110 Donations	\$		\$	•	\$		\$	<u>-</u>
9112 Farm Implements	\$	5,437.65	\$	<u> </u>	\$	4,214.49	\$	4,214.49
9114 Free Fair Fees	\$	20,710.00	\$	•	\$	21,250.00	\$	21,250.00
9120 5-yr Manufacturing Exemption Reimbursement	\$	-	\$	-	\$	•	\$	-
9124 Sheriff Fees	\$	1,218.00	\$	•	\$	•	\$	
9127 Treasurer Fees	\$	14,205.00	\$	-	\$	14,215.00	\$	14,215.00
9129 Visual Inspection	\$	148,519.13		-	\$	106,158.83	\$	106,158.83
Total for Local Revenues	S	273,525.21	S	-	\$	249,790.27	S	249,790.27
9200, State Revenues	11 -						_	
9203 Election Board Secretary Reimbursements	\$	35,498.28			\$	35,498.28	\$	35,498.28
9204 Grants - State	\$	16,992.32		-	\$	23,924.00	\$	23,924.00
9205 Rural Economic Action Plan	\$	30,105.21	_	-	\$	47,960.00	\$	47,960.00
9219 OTC - Tobacco	\$	6,550.65		•	\$	6,518.55		6,518.55
9220 OTC - Use Tax	\$	115,971.70	\$	-	\$	152,305.63	\$	152,305.63
9221 Payment In lieu of Taxes	\$. 25.39	\$	-	\$	24.94	\$	24.94
9224 State Land Reimbursement	\$	99.77	₩-	•	\$	95.60	\$	95.60
9225 Election Reimbursements 9235 OTC-Motor Vehicle COCG	\$	1,038.78	\$ \$	-	\$	559.64	\$	559.64
Total for State Revenues	\$ \$	14,114.19 220,396.29		-	\$ \$	14,338.43		14,338.43 281,225.07
9300, Federal Revenues		220,390.29	3	-	3	281,225.07	<u> </u>	281,225.07
9303 Federal Grants	\$		\$	•	\$	-	\$	
9305 Federal Emergency Management Assistance	\$	26,977.17			\$		\$	
9317 CARES Act	\$	1,324.28		<u>-</u>	\$		\$	
Total for Federal Revenues	\$	28,301.45	_		s	_	s	
9400, Miscellaneous Revenues	11	20,201110	112					
9406 Recoveries	\$	1,922.08	9		\$		\$	
9407 Reimbursements of Expenditures	\$	28,125.00		-	\$	·	\$	
9408 Rents/Lease of Public Property	\$	10,000.00			\$	5,000.00	\$	5,000.00
9410 Royalty	\$	1,623.46	-		\$	2,360.74	\$	2,360.74
9411 Sale of County Owned Assets	\$	45,500.00	4-		\$		\$	2,000.71
9415 Miscellaneous	\$	4,750.12	-11		\$	33,767.69	\$	33,767.69
9417 Franchise Tax	\$	116.11	-		\$	65.11	\$	65.11
Total for Miscellaneous Revenues	S	92,036.77		-	S	41,193.54	\$	41,193.54
TOTAL REVENUES FOR THE COUNTY GENERAL			-		_		<u> </u>	, -
Total Unrestricted Revenue	\$	859,827.49	I s		\$	791,087.31	\$	791,087.31
9216 OTC - Sales Tax	\$	705,814.33	\$	-	\$	815,233.24	\$	815,233.24
Restricted - Sales Tax Interest	\$		\$	-	\$		\$	
Total Miscellaneous County General	\$	1,565,641.82	1		\$	1,606,320.55	_	1,606,320.55

S.A. and I. Form 2631R01 Entity: WOODS County, 76

October 01, 2022

Schedule 4: Revenue	Basis & Limit	2022-202	3 Account	
SOURCE	of Ensuing	Estimated by	Approved by	
Ad Valorem Taxes	Estimate	Governing Board	Excise Board	
9001 Current Tax	0.000	<u></u>	1.0	
9002 Prior Year	0.00%	3 -	\$	
9003 Back Year				
Ad Valorem Tax Total		\$ -		
2000, Interest, Mortgage Tax	<u>-</u>	-	\$	
9007 Interest Certificates of Deposits	00.0001		·	
9008 Interest Income Funds	90.00%			
9009 Interest Unapportion	90.00%			
9013 Protested Tax	90.00%			
Total for Interest, Mortgage Tax	90.0078	\$ 196,990.59		
1000, Local Revenues		3 190,990.59	3	
9101 911 Phone fees	00.000	6	1	
	90.00%			
9104 Motor Vehicle Auto Stamps	90.00%	.,	ļ	
9106 County Clerk Fees	90.00%			
9107 Court Clerk Fees	90.00%			
9110 Donations	90.00%			
9112 Farm Implements	90.00%			
9114 Free Fair Fees	90.00%			
9120 5-yr Manufacturing Exemption Reimbursement	90.00%	·		
9124 Sheriff Fees	90.00%			
9127 Treasurer Fees	90.00%			
9129 Visual Inspection	90.00%			
Total for Local Revenues		\$ 224,811.24	\$	
200, State Revenues			r	
9203 Election Board Secretary Reimbursements	90.00%			
9204 Grants - State	90.00%			
9205 Rural Economic Action Plan	90.00%			
9219 OTC - Tobacco	90.00%			
9220 OTC - Use Tax	90.00%			
9221 Payment In lieu of Taxes	90.00%			
9224 State Land Reimbursement	90.00%			
9225 Election Reimbursements	90.00%		<u> </u>	
9235 OTC-Motor Vehicle COCG	90.00%			
Total for State Revenues		\$ 253,102.56	<u> </u>	
9300, Federal Revenues				
9303 Federal Grants	90.00%	\$ -		
9305 Federal Emergency Management Assistance	90.00%			
9317 CARES Act	90.00%	\$ -		
Total for Federal Revenues		-	\$	
9400, Miscellaneous Revenues				
9406 Recoveries	90.00%	\$ -		
9407 Reimbursements of Expenditures	90.00%	\$ -		
9408 Rents/Lease of Public Property	90.00%	\$ 4,500.00		
9410 Royalty	90.00%	\$ 2,124.67		
9411 Sale of County Owned Assets	90.00%	\$ -		
9415 Miscellaneous	90.00%			
9417 Franchise Tax	90.00%		<u> </u>	
Total for Miscellaneous Revenues		\$ 37,074.19	\$	
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	0.00%	\$ 711,978.58	\$	
9216 OTC - Sales Tax	0.00%		\$	
Restricted - Sales Tax Interest	90.00%	\$ -		
Total Miscellaneous County General		\$ 711,978.58	S	

Page 4

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

EXHIBIT A	1 200	20.0001.4			2021	-2022 Account	•	
Schedule 4: Revenue	20.	2020-2021 Account 2021-2022 Account						
		Actually		Amount		Actually		Over
SOURCE		Collected	I	Estimated		Collected		(Under)
0000, , cont'd								
Ad Valorem Tax	\$	2,035,906.52	\$	2,032,874.63	\$	1,901,361.62	\$	(131,513.01)
Grand Total of All Revenues	S	3,601,548.34	S	2,032,874.63	\$	3,552,517.17	\$	1,519,642.54

Schedule 4: Revenue Basis &				2022-202	ccount	
SOURCE		of Ensuing Estimate	Estimated by Governing Board			Approved by Excise Board
0000, , cont'd						
Ad Valorem Tax			\$	•	\$	-
Grand Total of All Revenues			\$	711,978.58	S	44,835.00
Surplus Cash from Schedule 3			S	9,598,099.07	S	9,598,099.07
Total Budget for General Fund			\$	10,310,077.65	\$	10,310,077.65

EXH<u>IBIT</u> A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 10,846,322.51
Opening Balance from Prior Year	\$ -	\$
Cash Fund Balance Transferred Out	\$ -	\$ 10,576,456.84
Cash Fund Balance Transferred In	\$ 10,577,869.91	\$ -
Adjusted Cash Balance	\$ 10,577,869.91	\$ 269,865.67
Ad Valorem Tax Apportioned	\$ 1,901,361.62	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,606,320.55	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 22,707.39	\$ • •
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,530,389.56	\$ •
TOTAL RECEIPTS AND BALANCE	\$ 14,108,259.47	\$ 269.865.67
Warrants of Year in Caption	\$ 4,248,555.13	\$ 247,158.28
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,248,555.13	\$ 247,158.28
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 9,859,704.34	\$ 22,707.39
Reserve for Warrants Outstanding	\$ 65,738.92	\$
Reserve for Interest on Warrants	\$ -	\$ •
Reserves From Schedule 8	\$ 195,866.35	\$ -
TOTAL LIABILITES AND RESERVE	\$ 261,605.27	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 9,598,099.07	\$ 22,707.39

Schedule 6: County General Fund Warrant Account of Current and All Prior Years								
CURRENT AND ALL PRIOR YEARS	2021-22		PRE-2021			Total		
Warrants Outstanding June 30 of Year in Caption	\$	-	\$	112,297.50	\$	112,297.50		
Warrants Registered During Year	\$	4,314,294.05	\$	134,911.51	\$	4,449,205.56		
TOTAL	\$	4,314,294.05	\$	247,209.01	\$	4,561,503.06		
Warrants Paid During Year	\$	4,248,555.13	\$	247,158.28	\$	4,495,713.41		
Warrants Converted to Bonds or Judgements	\$	-	\$	-	\$	-		
Warrants Cancelled	\$	•	\$	50.73	\$	50.73		
Warrants Estopped by Statute	\$	_	\$	-	\$	-		
TOTAL WARRANTS RETIRED	\$	4,248,555.13	\$	247,209.01	\$	4,495,764.14		
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$	65,738.92	\$	-	S	65,738.92		

Schedule 7: 2021 Ad Valorem Tax Account				
2021 Net Valuation Cert. To County Excise Board	\$ 211,757,774.00	10.560 Mills	L	Amount
Total Proceeds of Levy as Certified			\$	2,236,162.09
Additions:			S	-
Deductions:			\$	-
Gross Balance Tax	 		\$	2,236,162.09
Less Reserve for Delingent Tax		Prior Year Percent for Delinquency 10%	\$	203,287.46
Reserve for Protest Pending			\$	-
Balance Available Tax			\$	2,032,874.63
Deduct 2021 Tax Apportioned			S	1,877,479.41
Net Balance 2021 Tax in Process of Collection			S	155,395.22
Excess Collections			\$	•

Schedule 9: County General Fund Summary of Expenses			 			
Total for Expenses	N	et Appropriations July 1, 2022	Warrants Issued	Reserves	1	Approved by ty Excise Board
1100 Total Salaries	\$	2,923,000.56	\$ 2,623,656.24	\$ -	\$	3,131,884.70
1200 Fringe Benefits	\$	1,090,000.00	\$ 933,315.37	\$ •	\$	1,170,000.00
1300 Travel Related	\$	124,448.45	\$ 58,106.51	\$ 3,970.92	S	132,300.00
2000 Total Maintenance & Operations	\$	5,949,532.12	\$ 680,304.85	\$ 105,160.05	S	6.847.369.14
4100 Total Machinary & Equipment, Capital Outlay	\$	2,523,763.41	\$ 18,911.08	\$ 86,735.38	\$	612,219.77

S.A. and I. Form 2631R01 Entity: WOODS County, 76

October 01, 2022

EXHIBIT A					_			
Schedule 8: Report Of Prior Year's Expenditures		FIGGAL	VE	D ENDING HAIR	20.	2021		
		FISCAL	YEA	AR ENDING JUNE	30, 2	2021		FY ENDING
DEPARTMENTS OF GOVERNMENT	į,	_		Warrants		Balance	⊢	JUNE, 30 2022
APPROPRIATED ACCOUNTS	1	Reserves		Since		Lapsed	ļ	Original
		6-30-2021		Issued		Appropriations		Appropriations
							<u></u>	
Dept: 0100, District Attorney							1 .	
2005 Maintenance & Operation	\$	-	\$		\$	•	\$	1,000.00
Total for District Attorney	\$		\$	•	\$		\$	1,000.00
Dept: 0400, Sheriff								
1110 Full time salaries	\$	<u> </u>	\$	•	\$_	-	\$	536,420.56
1130 Part Time salaries	\$		\$	-	\$	<u> </u>	\$	15,500.00
1310 Travel	\$		\$		\$	-	\$	4,600.00
1320 Statutory Travel	\$	•	\$	-	\$	-	\$	8,400.00
2005 Maintenance & Operation	\$	9,774.78	\$	6,144.89	\$	3,629.89	\$	282,000.00
4110 Capital Outlay	\$	-	\$	•	\$	-	\$	2,500.00
Total for Sheriff	\$	9,774.78	\$	6,144.89	\$	3,629.89	\$	849,420.56
Dept: 0600, Treasurer								
1110 Full time salaries	\$	-	\$	-	\$	-	\$	136,373.00
1310 Travel	\$	292.04	\$	252.04	\$	40.00	\$	6,000.00
1320 Statutory Travel	\$	-	\$		\$	-	\$	6,000.00
2005 Maintenance & Operation	\$	•	\$	-	\$	-	\$	10,400.00
4110 Capital Outlay	\$	-	\$	-	\$	-	\$	100.00
Total for Treasurer	S	292.04	\$	252.04	S	40.00	\$	158,873.00
Dept: 0800, Commissioners			-				_	
1110 Full time salaries	I s	_	\$	-	\$	-	\$	460,000.00
1310 Travel	\$	-	\$	-	\$	-	\$	20,000.00
2005 Maintenance & Operation	- S	540.00	\$	15.00	\$	525.00	\$	10,000.00
4110 Capital Outlay	\ <u>*</u>		\$	-	\$	-	\$	10,000.00
Total for Commissioners	S	540.00	S	15.00	S	525.00	\$	500,000.00
Dept: 1000, County Clerk							_	
1110 Full time salaries	S	-	T \$	•	\$	-	\$	211,700.00
1130 Part Time salaries	\$	-	\$	-	\$	_	\$	
1310 Travel	- \$		\$	-	\$	_	\$	2,200.00
1320 Statutory Travel	- S		\$		\$		\$	6,000.00
2005 Maintenance & Operation	 <u>\$</u>	344.63	\$	294.34	\$	50.29	\$	
4110 Capital Outlay	\$	344.03	\$	294.34	\$	30.29	\$	5,000.00
Total for County Clerk	s	344.63		294.34	\$	50.29	\$	225,000.00
Dept: 1300, Rural Water		344.03	1 9	274.54		30.27	<u> </u>	223,000.00
2075 Project	\$	47,960.00	•	47,404.16	•	555.84	Œ	2,040.00
Total for Rural Water	- S	47,960.00		47,404.16		555.84		2,040.00
Dept: 1400, Court Clerk		47,700.00	<u> </u>	47,404.10	-	333.04	1.3	2,040.00
1110 Full time salaries	s	-	۱.		•		٦.	100 000 00
1130 Part Time salaries	\$		\$	<u>-</u>	\$ \$	<u> </u>	\$	188,000.00
1310 Travel		- 40.00	_	•	_		\$	
1320 Statutory Travel	- \$ \$	40.00	\$	-	\$	40.00	\$	5,000.00
Total for Court Clerk	—ا	-	\$	<u> </u>	\$	-	\$	6,000.00
	S	40.00	1.3		\$	40.00	\$	199,000.00
Dept: 1600, Assessor 1110 Full time salaries	II &		<u>ه</u> ا		_		-	
	<u> </u>	<u> </u>	\$	•	\$	-	\$	135,745.00
1310 Travel	<u>\$</u>	-	\$	-	\$	-	\$	10,000.00
1320 Statutory Travel	\$		\$	-	\$		\$	7,200.00
2005 Maintenance & Operation	_\ \$_		\$	1,061.15	\$	-	\$	12,500.00
4110 Capital Outlay	\$	4,783.00		4,783.00	\$	•	\$	7,000.00
Total for Assessor	\$	5,844.15	<u> </u>	5,844.15	\$		\$	172,445.00

	IBIT A												
Scho	edule 8: Report Of Pric	гΥ	ear's Expenditures										
			FISCAL YEAR	EN	IDING JUNE 30,	202	22				FISCAL YEA	R 20	022-2023
	Supplemental Adjustments		Net Amount of Appropriations		Warrants Issued		Reserves		Lapsed Balance Known to be Jnencumbered	I	Needs as Estimated by Governing Board		Approved by County Excise Board
Dept	: 0100, District Attor	rney	,										
\$	•	\$	1,000.00	\$	948.00	\$	-	\$	52.00	\$	1,000.00	\$	1,000.0
S	•	\$	1,000.00	S	948.00	s	-	S	52.00	s	1,000.00	S	1,000.0
Dept	: 0400, Sheriff			-						_			
\$	(36,000.00)	\$	500,420.56	\$	494,583.67	\$	•	\$	5,836.89	\$	550;009.20	\$	550.009.2
\$	-	\$	15,500.00	\$	639.20	\$	-	\$	14,860.80	\$	15,500.00	\$	15,500.0
\$	-	\$	4,600.00	\$	12.57	\$	-	\$	4,587.43	\$	4,600.00	\$	4,600.0
\$	-	\$	8,400.00	\$	8,400.00	\$	-	\$	-	\$	8,400.00	\$	8,400.0
\$	-	\$	282,000.00	\$	88,839.97	\$	11,778.84	\$	181,381.19	\$	290,000.20	\$	290,000.2
\$	•	\$	2,500.00	\$	1,030.00	\$	-	\$	1,470.00	\$	2,500.00	\$	2,500.0
\$	(36,000.00)	\$	813,420.56	\$	593,505.41	S	11,778.84	\$	208,136.31	s	871,009.40	S	871,009.4
Dept	: 0600, Treasurer			•		-				-			··
\$	1,500.00	\$	137,873.00	\$	137,521.64	\$	-	\$	351.36	\$	174,549.00	\$	174,549.0
\$	(1,500.00)	\$	4,500.00	\$	2,448.27	\$	-	\$	2,051.73	\$	6,000.00	\$	6,000.0
\$	-	\$	6,000.00	\$	6,000.00	\$	-	\$	-	\$	6,000.00	\$	6,000.0
\$	-	\$	10,400.00	\$	5,170.83	\$	70.00	\$	5,159.17	\$	19,500.00	\$	19,500.0
\$	-	\$	100.00	\$		\$	-	\$	100.00	\$	100.00	\$	100.0
S	-	s	158,873.00	s	151,140.74	S	70.00	S	7,662.26	s	206,149.00	S	206,149.0
Dept	: 0800, Commission	rs											
\$	_	\$	460,000.00	\$	456,495.17	\$	-	\$	3,504.83	\$	475,000.00	\$	475,000.0
\$		\$	20,000.00	\$	693.83	\$	_	\$	19,306.17		15,000.00	\$	15.000.0
\$		\$	10,000.00	\$	5,102.40	\$	1.97	\$	4,895.63	\$	10,000.00	\$	10,000.0
\$	•	\$	10,000.00	\$	-	\$	•	\$	10,000.00	\$	10,000.00	\$	10,000.0
\$	-	S	500,000.00	\$	462,291.40	s	1.97	S	37,706.63	S	510,000.00	S	510,000.0
	: 1000, County Cleri	<u> </u>											
\$		\$	211,700.00	\$	204,893.40	\$	-	\$	6,806.60	\$	212,000.00	\$	212,000.0
\$		\$		\$	•	\$	-	\$	_	\$		S	
\$	•	\$	2,200.00	\$	1,693.20	\$	240.92	\$	265.88	\$	2,500.00	\$	2,500.0
\$	•	\$	6,000.00	\$	6,000.00	\$		\$	-	\$	6,000.00	\$	6,000.0
\$	-	\$	5,000.00	\$	4,960.83	\$	37.85	\$	1.32	\$	19,500.00	\$	19,500.0
\$		\$	100.00	\$	- 1,700.05	\$		\$	100.00	\$	100.00	\$	100.0
\$		S	225,000.00	s	217,547.43	S	278.77	S	7,173.80	Š	240,100.00	S	240,100.0
_	1300 Pural Water	<u> </u>	220,000.00										
\$	45,338.89		47,378.89	\$		\$	45,195.00	S	2,183.89	\$	2.183.89	\$	2,183.8
S	45,338.89	\$	47,378.89	S		s	45,195.00			\$	2,183.89	·	2,183.8
	t: 1400, Court Clerk		17,070.05									==	······································
	4,900.00	\$	192,900.00	\$	192,885.07	\$	-	\$	14.93	\$	183,000.00	S	183,000.0
<u>\$</u> \$	4,500.00	\$	192,900.00	\$	172,003.07	\$	-	\$		\$	24,000.00		24,000.0
_		\$	5,000.00	\$	2,092.71	\$	-	\$	2,907.29	\$	5,000.00		5,000.0
	-	\$	6,000.00	\$	6,000.00	\$		\$	-	\$	6,000.00		6,000.0
\$			203,900.00	S	200,977.78	-		S	2,922.22	S	218,000.00		218,000.0
\$	4 000 00		200,700.00	1 3	200,277770	1,4		<u></u>		<u></u>		<u> </u>	
\$ \$	4,900.00	3											
\$ S Dept	t: 1600, Assessor	·	138 620 00	e	138 618 20	I ¢		\$	1 20	8	142 193 00	8	142 193 (
\$ \$ Dept	t: 1600, Assessor 2,875.00	\$	138,620.00		138,618.20	_	-	\$		\$	142,193.00		
\$ S Dept \$ \$	t: 1600, Assessor	\$	7,125.00	\$	4,539.28	\$	-	\$	1.80 2,585.72	\$	10,000.00	S	10,000.
\$ S Dept \$ \$ \$	t: 1600, Assessor 2,875.00	\$ \$ \$	7,125.00 7,200.00	\$ \$	4,539.28 7,200.00	\$ \$	-	\$ \$	2,585.72 -	\$ \$	10,006.00 7,206.00	S S	142,193.4 10,600.4 7,200.4 12,500
\$ S Dept \$ \$	t: 1600, Assessor 2,875.00	\$	7,125.00 7,200.00 12,500.00	\$ \$ \$	4,539.28	\$ \$	2,624.99	\$	2,585.72	\$ \$ \$	10,000.00	\S \S \\$	10,000.

Schedule 8: Report Of Prior Year's Expenditures								
	Ĺ	FISCAL	YE.	AR ENDING JUNE	30, 2	2021		FY ENDING
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves 6-30-2021		Warrants Since Issued		Balance Lapsed Appropriations		JUNE, 30 2022 Original Appropriations
Dept: 1700, Visual Inspection					-			
1110 Full time salaries	\$	-	\$	-	\$	-	\$	48,777.00
1130 Part Time salaries	\$	•	\$	-	\$	-	\$	-
1310 Travel	\$	250.00	\$	-	\$	250.00	\$	9,500.00
2005 Maintenance & Operation	\$	350.00	\$	315.31	\$	34.69	\$	80,000.00
2020 Professional Services	\$	•	\$	-	\$	-	\$	57,500.00
4110 Capital Outlay	\$	•	\$	•	\$	-	\$	3,250.00
Total for Visual Inspection	S	600.00	\$	315.31	\$	284.69	\$	199,027.00
Dept: 2000, General Government								
2005 Maintenance & Operation	\$	-	\$	-	\$	-	\$	•
Total for General Government	S		<u>s</u>	-	\$	-	\$	
Dept: 3300, Building Maintenance								
2005 Maintenance & Operation	\$	-	\$	-	\$	-	\$	835,401.55
Total for Building Maintenance	S	-	\$	-	S	-	<u>\$</u>	835,401.55
Dept: 4500, County Audit Budget								
2020 Professional Services	\$	•	\$	•	\$	-	\$	43,027.50
Total for County Audit Budget	\$	-	\$	-	S	-	\$	43,027.50
COUNTY GENERAL FUND ACCOUNT								
Sub-Total of Expenditures	\$	65,395.60	\$	60,269.89	\$	5,125.71	\$	3,185,234.61
SUBJECT TO WARRANT ISSUE								
Total Provision for Interest on Warrants	\$	-	\$	-	\$	-	\$	
TOTAL UNRESTRICTED EXPENSES FOR THE	COUN	TY GENERAL FI	UNI)				
	S	65,395.60	\$	60,269.89	\$	5,125.71	\$	3,185,234.61

Schedule 8A: Report Of Prior Year's Sales Tax				-					<u></u>		
		FIS	CAL YEAR E	END	ING JUNE 3	0, 20	021		FY ENDING JU	NE, 30	2022
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	% of Total Sales Tax		Reserve	w	arrants Since Issued	La	psed Balance		Original Appropriation		lemental stments
Dept: 8008, Commission-ST											
2005 Maintenance & Operation	0.00%	\$	-	\$	-	\$	-	\$	1,000,000.00	\$	-
Total for Commission-ST	0.00%	\$	-	\$	-	\$	-	S	1,000,000.00	\$	-
Dept: 8009, OSU Extension-ST											
1110 Full time salaries	0.00%	\$	•	\$	-	\$	-	\$	72,500.00	\$	•
1130 Part Time salaries	0.00%	\$	•	\$	-	\$	-	\$	-	\$	-
1310 Travel	0.00%	\$	2,000.00	\$	216.83	\$	1,783.17	\$	19,000.00	\$	-
2005 Maintenance & Operation	0.00%	\$	379.35	\$	379.35	\$	-	\$	16,000.00	\$	-
4110 Capital Outlay	0.00%	\$	•	\$	•	\$	•	\$	8,000.00	\$	-
Total for OSU Extension-ST	0.00%	\$	2,379.35	\$	596.18	\$	1,783.17	\$	115,500.00	\$	-
Dept: 8018, Juvenile Shelter/Bureau-ST											
2005 Maintenance & Operation	0.00%	\$	-	\$	•	\$	-	\$	25,000.00	\$	-
Total for Juvenile Shelter/Bureau-ST	0.00%	\$	•	\$	•	\$	-	\$	25,000.00	\$	-

Sche	dule 8: Report Of Prio	or Yea	r's Expenditures										
			FISCAL YEAR	EN	DING JUNE 30,	202	22				FISCAL YEA	R 2	022-2023
	Supplemental Adjustments		Net Amount of appropriations		Warrants Issued		Reserves		Lapsed Balance Known to be Inencumbered		Needs as Estimated by Governing Board		Approved by County Excise Board
Dept:	1700, Visual Inspec	ction											
\$	7,209.00	\$	55,986.00	\$	55,232.44	\$	-	\$	753.56	\$	56,900.00	\$	56,900,00
\$	•	\$	•	\$	-	\$		\$	-	\$	-	\$	-
\$	(7,209.00)	\$	2,291.00	\$	501.23	\$	1,250.00	\$	539.77	\$	8,000.00	\$	8,000.00
\$	-	\$	80,000.00	\$	51,814.67	\$	4,081.98	\$	24,103.35	\$	75,000.00	\$	75,000.00
\$	-	\$	57,500.00	\$	57,500.00	\$	-	\$		\$	57,500.00	\$	57.500.00
\$	-	\$	3,250.00	\$	•	\$	1,095.26	\$	2,154.74	\$	3,250.00	\$	3,250.00
S	-	S	199,027.00	\$	165,048.34	S	6,427.24	S	27,551.42	\$	200,650.00	S	200,650.00
	2000, General Gov												
\$	1,413.07		1,413.07		-	\$		\$	1,413.07	_	1,413.07	\$	1.413.07
S	1,413.07	\$	1,413.07	S		S		\$	1,413.07	\$	1,413.07	S	1,413.07
Dept:	3300, Building Ma	ntena											
\$		\$	835,401.55		-	\$	•	\$	835,401.55			\$	2,720,874.21
S	-	S	835,401.55	S	•	S		S	835,401.55	S	835,401.55	S	2,720,874,21
	4500, County Audi			-					10.000.00	1 4	((010.55	<u> </u>	44.040.77
\$		\$	43,027.50		•	\$	<u> </u>	\$	43,027.50	_	66,940.77	\$	66,940.77
<u>\$</u>		\$	43,027.50	\$	-	\$		\$	43,027.50	7	66,940.77	S	66,940.77
1	INTY GENERAL F				1 0 10 00 (7		((25(0)	T 4	1 10/ 253 00	I &	2 221 740 70		5,217,213,34
\$	15,651.96		3,200,886.57	S	1,948,236.67	1 2	66,376.81	\$	1,186,273.09	2	3,331,740.68	3	5,217,213.34
I	JECT TO WARRA		SUE			T &		[c		1 6		1 6	
\$		\$	<u> </u>	\$	<u> </u>	\$	-	\$		\$		\$	-
<u> </u>	TAL UNRESTRICT					_		۱ ه	1 10/ 272 00	116	2 221 740 / 9	: c	5 217 212 24
S	15,651.96	S	3,200,886.57	\$	1,948,236.67	1 5	66,376.81	S	1,186,273.09	\$	3,331,740.68	1.2	5,217,213.34

Sch	edule 8A: Repor	t Of	Prior Year's	Sale	s Tax					-					
-						DIN	IG JUNE 30,	2022					FISCAL YEA	R 20)22-2023
A	Net ppropriations	_	Warrants Issued		Reserves		osed Balance	Excess/Sl Collection Estimate S	s over		s tax Interest chedule 4	1	mated ST from Schedule 4		Total propriations as Approved by Excise Board
Dep	t: 8008, Comm	issic	n-ST											-	
\$	1,000,000.00	\$	•	\$	•	\$1	,000,000.00	\$	-	\$	-	\$	-	\$	1,000,000.00
S	1,000,000.00	Ş	-	\$	•	\$1	,000,000.00	S	-	S	-	\$	-	5	1,000,000.00
Dep	t: 8009, OSU E	xter	nsion-ST									,,			
s	72,500.00	\$	66,537.96	\$	-	\$	5,962.04	\$	-	\$	-	\$	74,037.96	S	80,000.00
\$	<u> </u>	\$	-	\$	-	\$	-	\$	•	\$	-	\$	-	\$	-
\ <u>\$</u>	19,000.00	\$	9,515.69	\$	2,000.00	\$	7,484.31	\$	•	\$	-	\$	10,732.52	S	20,000.00
\$	16,000.00	\$	8,551.53	\$		\$	7,448.47	\$	•	\$	-	\$	7,951.53	\$	15,400.00
\$	8,000.00	S	•	\$	-	\$	8,000.00	\$	-	\$	-	\$	2,000.00	S	10,000.00
Š	115,500.00	S	84,605.18	\$	2,000.00	\$	28,894.82	S	-	S	-	S	94,722.01	S	125,400.00
Der	t: 8018, Juven	ile S	heiter/Burea	u-S	Γ							.,			
\$	25,000.00	-	1,512.00	\$	-	\$	23,488.00	\$	-	\$	•	\$	00.000,81		18,000.00
\$	25,000.00	S	1,512.00	S		S	23,488.00	S	-	S	-	\$	18,000.00	S	18,000.00

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EXHIBIT A			 							_	
Schedule 8A: Report Of Prior Year's Sales Tax							n				20.2022
		FIS	CAL YEAR E	ND	ING JUNE 3	0, 20)21	<u> </u>	FY ENDING JU	NE	, 30 2022
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	% of Total Sales Tax		Reserve	Wa	arrants Since Issued	Lar	psed Balance	,	Original Appropriation		upplemental Adjustments
Dept: 8020, General Government-ST											
1110 Full time salaries	0.00%	\$		\$	-	\$	•	\$	400,000.00	\$	(24,937.68)
1130 Part Time salaries	0.00%	\$	-	\$		\$	-	\$	25,090.00	S	-
1310 Fravel	0.00%	\$		\$	-	\$		\$	20,000.00	\$	-
2005 Maintenance & Operation	0.00%	_	46,147.65	\$	40,963.04	\$	5,184.61	\$	1,964,000.00	\$	(49,338.89)
2014 Publications	0.00%		2,500.00	-	818.65		1,681.35	\$	15,000.00	\$	•
2016 Utilities	0.00%		5,165.00		3,818.12	\$	1,346.88	\$	100,000.00	\$	-
2020 Professional Services	0.00%	\$	-	\$	-	\$		\$	60,000.00		-
4110 Capital Outlay	0.00%		-	\$	-	\$	-	\$	325,000.00		-
Total for General Covernment-ST	0.00%	_	53,812.65	S	45,599.81	s	8,212.84	s	2,909,000.00		(74,276.57)
Dept: 8021, Excise Equalization-ST	<u> </u>			-		=				=	
1110 Full time salaries	0.00%	\$	•	\$	•	\$	-	\$	-	\$	-
1130 Part Time salaries	0.00%		-	\$	-	\$		\$	5,000.00	\$	-
1310 Travel	0.00%	_	-	\$	•	\$	_	\$	1,500.00		-
2005 Maintenance & Operation	0.00%	-	-	\$	-	\$	-	\$	500.00		•
4110 Capital Outlay	0.00%		-	\$	-	\$	-	\$	500.00	\$	•
Total for Excise Equalization-ST	0.00%	S	-	\$	-	\$	-	\$	7,500.00	S	
Dept: 8022, Election Board-ST	4 1							_		<u>-</u>	
1110 Full time salaries	0.00%	\$		\$	-	\$	•	\$	50,000.00	\$	37.68
1130 Part Time salaries	0.00%	-	-	\$		\$		\$	3,301.00		37.00
1310 Travel	0.00%		-	\$		\$		\$	1,032.45		-
2005 Maintenance & Operation	0.00%		147.22	\$		\$	147.22	\$	25,000.00	₩.	.
4110 Capital Outlay	0.00%			\$	•	\$.71.22	\$	5,000.00	\$	
Total fo: Election Board-ST	0.00%	-	147.22			s	147.22	\$	84,333.45		37.68
Dept: 8023, Insurance-Benefits-ST	-					<u></u>		<u>ٽ</u>	0.,000.15		57.00
1210 FICA	0.00%	2	_	\$		\$		\$	160,000.00	\$	
1221 OPERS - County portion	0.00%		<u> </u>	\$		\$		\$	400,000.00		-
1222 Health Insurance	0.00%			\$		\$		\$	430,000.00		
1233 Unemployment Compensation	0.00%	ı—		\$		\$		\$	30,000.00		-
1234 Workers Compensation	0.00%	I——	<u>-</u>	\$		\$		\$	70,000.00	\$	
2065 Property Insurance	0.00%		<u>-</u>	\$		\$		\$	200,000.00	\$	-
Total for Insurance-Benefits-ST	0.00%		-	\$		\$		S	1,290,000.00	S	
Dept: 8025, Information Technology-ST	2,00,70	تـــــــــــــــــــــــــــــــــــــ				1 3		<u> </u>	1,270,000.00	3	
1110 Full time salaries	0.00%	8		\$		\$		\$		\$	
Total for Information Technology-ST	0.00%			\$		S		<u>s</u>		\ <u>\$</u>	
Dept: 8028, Charity-ST	IL 0.00 /0	<u> </u>		1 4	<u>-</u>	T.		3		13	
2005 Maintenance & Operation	0.00%	¢		\$		\$		•	2 500 00	6	
Total for Charity-ST	0.00%			\$				\$	2,500.00	_	
Dept: 8033, Building Maintenance-ST	J. 0.00 /0	13		1 3		\$	•	\$	2,500.00	<u> </u>	
2005 Maintenance & Operation	0.0004	•	45.00	•	41.00		2 2 2 1	<u> </u>	1.000.000	-	
4110 Capital Outlay	0.00%		45.00	\$	41.80	\$	3.20		1,000,000.00	\$	-
Total for Building Maintenance-ST	0.00%		45.00	\$	41 00			\$	2,108,763.41		-
Dept: 8036, E-911-ST	U.UU 70	13	45.00	3	41.80	\$	3.20	\$	3,108,763.41	\$	
1110 Full time salaries	0.000/	6		6		•		•	140	_	
1130 Part Time salaries	0.00%		-	\$	-	\$		\$	460,000.00	_	50,000.00
1310 Travel	0.00%		-	\$		\$		\$	39,600.00		(30,000.00)
	0.00%		-	\$	•	\$		\$	100.00		
2005 Maintenance & Operation 4110 Capital Outlay	0.00%		-	\$		\$		\$	100.00	_	<u> </u>
4110 Capital Outlay 4130 Lease/Rentals	0.00%			\$		\$		\$	100.00	_	
Total for E-911-ST	0.00%			\$	-	\$		\$	100.00		-
s otal 10/ L-711-31	0.00%	3		\$	<u> </u>	S	-	\$	500,000.00	S	20,000.00

	edule 8A: Repo	rt O	f Prior Vearle	Sala	ec Tav	-									
<u> </u>	от коро	0				JDP	NG JUNE 30,	2022		_		_	EICCAL VE	D 31	22 2022
		<u> </u>		<u> </u>	LO LEAK EN	1011	TO JUNE 30,		ana/C1			<u> </u>	FISCAL YEA	K 20	
	Net ppropriations		Warrants Issued		Reserves	La	psed Balance	Coll	ess/Shortfall ections over late Schedule		les tax Interest Schedule 4	Est	imated ST from Schedule 4	7	Total propriations a Approved by Excise Board
	t: 8020, Gener					-									
\$	375,062.32	_	156,862.64	\$	-	\$	218,199.68	\$	-	\$	•	\$	181,800.32	\$	400,000.0
\$	25,000.00	\$	-	\$	-	\$	25,000.00	\$	-	\$		\$	-	\$	25,000.0
\$	20,000.00	\$	•	\$	-	\$	20,000.00	\$		\$	-	\$	-	\$	20,000.0
\$	1,914,661.11	\$	65,199.99	\$	9,746.00		,839,715.12	\$	•	\$	-	\$	(847,442.73)	\$	997,457.0
\$	15,000.00	\$	5,968.64	\$	1,744.60	\$	7,286.76	\$	-	\$		\$	6,031.89	\$	15,000.0
\$	100,000.00	\$	63,790.51	\$	5,565.00	\$	30,644.49	\$	-	\$	-	\$	48,008.63	\$	80,000.0
\$	60,000.00	\$	1 220 (2	\$	- 74.025.70	\$	60,000.00	\$		\$		\$		\$	60,000.0
\$	325,000.00	\$	1,339.62	\$	74,825.79		248,834.59	\$		\$	-	\$	(148,834.59)	_	100,000.0
\$	2,834,723.43	_	293,161.40	\$	91,881.39	52	,449,680.64	S	-	S	•	S	(760,436.48)	5	1,697,457.0
-	t: 8021, Excise	·	ualization-ST					•				٦			
\$	5,000,00	\$	2 207 04	\$		\$	1 703 04	\$	<u>-</u>	\$	-	\$	1 207 04	\$	5 000 0
\$	5,000.00	\$	3,207.96	\$	- 00.00	\$	1,792.04	\$		\$		\$	3,207.96	\$	5.000.0
\$	1,500.00 500.00	\$	-	\$ \$	80.00	\$ \$	1,420.00 500.00	\$	-	<u>\$</u>	-	\$	80.00	\$	1,500.0 500.0
<u>\$</u>	500.00	\$		\$		\$	500.00	\$	-	\$	-	\$	-	\$	500.0
<u>\$</u>	7,500.00	S	3,207.96	\$	80.00	\$	4,212.04	S		\$	-	\$	3,287.96	_	7,500.0
_		_			00.00	٠,	4,212.04			-			3,207.70	<u> </u>	74.700.0
<u>-</u> -	50,037.68	\$		•		·	77.12	\$		\$		\$	51,056.38	· •	51,133.5
\$	3,301.00	\$	49,960.56 817.50	\$ \$	•	\$	2,483.50	\$		\$	-	\$	51,030.38		3,000.0
\$	1,032.45		617.30	\$	100.00	\$	932.45	\$		\$		\$	67.55		1,000.0
\$ \$	25,000.00		14,814.62	\$	150.00	\$	10,035.38	\$		\$	-	\$	14,817.40		25,000.0
\$		\$	1.003.25	\$	130.00	\$	3,996.75	\$	<u> </u>	\$		\$	1,003.25		5.000.0
\$	84,371.13		66,595.93	S	250.00	s	17,525.20	S		S	-	S	67,461.08		85,133.5
_	t: 8023, Insura						,	٠		_		<u> </u>		<u></u>	
\$	160,000.00			\$		\$	11,860.37	s		\$	_	\$	158,139.63	- \$	170,000.0
\$	400,000.00	,	318,011.85	\$		\$	81,988.15	\$		\$		\$		\$	380,000.0
\$	430,000.00	_		\$		\$	31,453.86	S	-	\$	_	\$	468,546.14		500,000.0
\$	30,000.00		9,558.75	\$	<u> </u>	\$	20,441.25	s	-	\$	_	\$		8	40,000.0
\$	70,000.00	\$	59,059.00	\$	-	\$	10,941.00	\$		\$		\$	69,059.00	S	80,000.0
\$	200,000.00		133,703.00	\$		\$	66,297.00	\$		\$		\$		\$	190,000.
\$	1,290,000.00		.067,018.37	S		s	222,981.63	s	-	S	-	S	1,137,018.37	S	1,360,000.0
	t: 8025, Inform	`		ov-S	T	<u></u>									
\$	0020, 201011	\$		\$		\$	-	\$	-	S	-	\$	-	S	-
\$		S	-	S	-	S	-	S	-	S	•	S	-	S	-
	t: 8028, Chari		T					-				.==			
\$	2,500.00		<u> </u>	\$	-	\$	2,500.00	\$	•	S	-	\$	-		2,500.
S	2,500.00			s	-	S	2,500.00	S	-	S	•	S		S	2,500.
	t: 8033, Buildi	_	Maintenance	-ST				·							
S	1,000,000.00		13,416.28	\$	2,400.00	\$	984,183.72	\$	-	\$	<u>-</u>	\$	15,813.08		1,000,000.
\$	2,108,763.41		-	\$	•		2,108,763.41	\$	•	\$		\$	(1,680,193.64)	, Şi	428,569.
s	3,108,763.41		13,416.28	S	2,400.00	\$.	3,092,947.13	S		S		S	(1,664,380.56)	S	1,428,569.
Den	t: 8036, E-911														
\$			505,618.62	\$	-	\$	4,381.38		-	S		\$	535,618.62		540,000.
\$	9,600.00		8,665.62	-	-	\$	934.38			\$	-	\$	23,665.62		24,600.
\$	100.00		•	\$	-	\$	100.00	\$		\$		\$	-	\$	100.
\$	100.00		-	\$	-	\$	100.00	S	•	\$	•	\$		<u> </u>	100.
\$	100.00			\$	•	\$	100.00		-	_\$_	-	\$		9:	100.
\$	100.00			\$	-	\$	100.00		-	<u> </u>	<u> </u>	\$		5	100.
S	520,000.00	S	514,284.24	\$	-	\$	5,715.76	S		S		S	559,284.24	<u> S</u>	565,000.

EXHIBIT A								===		-	
Schedule 8A: Report Of Prior Year's Sales Tax								_			
		FIS	CAL YEAR E	ND	ING JUNE 3	0, 2	021	_	FY ENDING JU	NE	, 30 2022
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	% of Total Sales Tax		Reserve	W	arrants Since Issued	La	npsed Balance		Original Appropriation		upplemental djustments
Dept: 8037, Safety-ST											
1110 Full time salaries	0.00%	\$	-	\$	-	\$	-	\$	98,000.00	\$	
1130 Part Time salaries	0.00%	\$	-	\$	-	\$	-	\$	5,000.00	\$	
1310 Travel	0.00%	\$	-	\$	•	\$	-	\$	10,000.00	\$	(6,500.00)
2005 Maintenance & Operation	0.00%	\$	3,679.06	\$	2,109.84	\$	1,569.22	\$	32,000.00	\$	•
4110 Capital Outlay	0.00%	\$	-	\$	•	\$	-	\$	35,000.00	\$	6,500.00
Total for Safety-ST	0.00%	S	3,679.06	\$	2,109.84	\$	1,569.22	\$	180,000.00	\$	-
Dept: 8047, Free Fair Board-ST							· ·				
1110 Full time salaries	0.00%	\$	-	\$	•	\$		\$	42,000.00	\$	-
1130 Part Time salaries	0.00%	\$	-	\$	-	\$	•	\$	14,500.00	\$	-
2005 Maintenance & Operation	0.00%	\$	2,375.00	\$	1,687.91	\$	687.09	\$	40,000.00	\$	13,150.00
2015 Premiums & Awards	0.00%	\$	•	\$	•	\$	-	\$	20,000.00	\$	•
4110 Capital Outlay	0.00%	\$	700.00	\$	699.00	\$	1.00	\$	10,000.00	\$	1,850.00
Total for Free Fair Board-ST	0.00%	\$	3,075.00	\$	2,386.91	\$	688.09	\$	126,500.00	S	15,000.00
Dept: 8200, Rural Fire Department-ST, Assigned b	y County										
2005 Maintenance & Operation	0.00%	\$	29,034.29	\$	23,907.08	\$	5,127.21	\$	75,000.00	\$	25,000.00
Total for Rural Fire Department-ST, Assigned by (0.00%	S	29,034.29	\$	23,907.08	\$	5,127.21		75,000.00	\$	25,000.00
COUNTY GENERAL FUND SALES TAX ACCOUNTY	JNT					-				<u></u>	
Sub-Total of Expenditures	0.00%	S	92,172.57	\$	74,641.62	\$	17,530.95	S	9,424,096.86	S	(14,238.89)

_	IIDII A														
Scł	nedule 8A: Repo	rt O	f Prior Year's	Sal	es Tax										
			F	SC.	AL YEAR EN	1DIN	NG JUNE 30,	2022	2			Π	FISCAL YEA	R 20)22-2023
A	Net ppropriations		Warrants Issued		Reserves	Laı	osed Balance	Co	cess/Shortfall llections over mate Schedule 4	Sa	ales tax Interest Schedule 4	Est	imated ST from Schedule 4	1	Total propriations as Approved by Excise Board
Dep	t: 8037, Safety	-ST													
\$	98,000.00	\$	96,192.44	\$	-	\$	1,807.56	\$	_	\$	-	\$	103,192,44	\$	105,000.00
\$	5,000.00	\$	-	\$	-	\$	5,000.00	\$	•	\$	-	\$	-	\$	5,000.00
\$	3,500.00	\$	3,009.73	\$	300.00	\$	190.27	\$	-	\$	-	\$	4,809.73	\$	5,000.00
\$	32,000.00	\$	25,700.58	\$	3,505.50	\$	2,793.92	\$	•	\$	-	\$	25,636.86	\$	30,000.00
\$	41,500.00	\$	9,483.50	\$	4,179.16	\$	27,837.34	\$	-	\$	-	\$	7,162.66	\$	35,000.00
S	180,000.00	S	134,386.25	\$	7,984.66	S	37,629.09	S	-	S	-	S	140,801.69	S	180,000.00
Dep	t: 8047, Free F	air	Board-ST												
\$	42,000.00	\$	41,014.15	\$	-	\$	985.85	\$	-	\$	-	\$	44,014.15	\$	45,000.00
\$	14,500.00	\$	13,910.00	\$	-	\$	590.00	\$	-	\$	•	\$	14,410.00	\$	15,000.00
\$	53,150.00	\$	40,388.92	\$	6,708.32	\$	6,052.76	\$	-	\$	-	\$	35,260.15	\$	42,000.00
\$	20,000.00	\$	20,000.00	\$	-	\$	-	\$	-	\$	-	\$	20,000.00	\$	20.000.00
\$	11,850.00	\$	4,990.00	\$	6,635.17	\$	224.83	\$	-	\$	-	\$	9,774.17	\$	10.000.00
\$	141,500.00	S	120,303.07	\$	13,343.49	\$	7,853.44	S	-	S	-	S	123,458.47	S	132,000.00
Dep	t: 8200, Rural	Fir	e Departmen	t-S	Γ, Assigned b	у С	ounty								
\$	100,000.00		67,566.70	\$	11,550.00	\$		\$	-	\$	-	\$	48,989.49	S	75,000.00
S	100,000.00	S	67,566.70	S	11,550.00	\$	20,883.30	\$	-	S	-	S	48,989.49	\$	75,000.00
CO	UNTY GENER	RAL	FUND SAL	ES	TAX ACCO	UNI	•								
S	9,409,857.97		,366,057.38		129,489.54	_	,914,311.05	S	-	S	-	S	(231,793.73)	\$	6,676,560.27

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR		Estimate of Needs by		Approved by County
PURPOSE:	Go	venring Board		Excise Board
Total of Unrestricted Expenses for the County General, Schedule 8	\$	3,331,740.68	\$	5.217.213.34
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	\$	(231,793.73)	\$	6,676,560.27
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$	•	\$	
GRAND TOTAL - County General Fund	S	3,099,946.95	S	11,893,773.61

Schedule 1, Current Balance Sheet - June 30, 2022	
	Amount
ASSETS:	
Cash Balance June 30, 2022	\$ 6,244,542.28
Investments	\$ -
TOTAL ASSETS	\$ 6,244,542.28
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 198,187.23
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 272,484.39
TOTAL LIABILITIES AND RESERVES	\$ 470,671.62
CASH FUND BALANCE JUNE 30, 2022	\$ 5,773,870.66
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,244,542.28

Schedule 2, Revenue and Requirements for 2021-2022			
	Detail		Total
REVENUE:			
Adjusted Cash Balance June 30, 2021	\$ 3,939,510.5		
Cash Fund Balance Transferred From Prior Years	\$ 58,418.4		
Miscellaneous Revenue Apportioned	\$ 5,925,529.9]	
TOTAL REVENUE		\$	9,923,458.92
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$ 3,877,103.8	∐	
Reserves From Schedule 8	\$ 272,484.3		
Interest Paid on Warrants	\$ -	ال	
Reserve for Interest on Warrants	\$ -	_	
TOTAL REQUIREMENTS		\$	4,149.588.26
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$	5,773,870.66
TOTAL REQUIREMENTS AND CASH FUND BALANCE		!\\$	9,923,458.92

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

Schedule 4: Revenue	2020-2021 Account				202	1-2022 Account			
		Actually		Amount Actually			Over		
SOURCE		Collected	L	Estimated Collected		Collected	(Under)		
9000, Interest, Mortgage Tax									
9007 Interest Certificates of Deposits	\$	14,344.92			\$	1,648.93	\$	1,648.93	
9008 Interest Income Funds	\$	7,705.99		-	\$	12,328.67	\$	12,328.67	
Total for Interest, Mortgage Tax	S	22,050.91	\$	-	\$	13,977.60	S	13,977.60	
9100, Local Revenues									
9122 Permits	\$	294,000.00		-	\$	683,000.00	\$	683,000.00	
Total for Local Revenues	S	294,000.00	\$	-	\$	683,000.00	\$	683,000.00	
9200, State Revenues									
9210 OTC - Diesel	\$	335,577.86	\$	-	\$	407,738.21	\$	407,738.21	
9211 OTC - Forfeiture	\$	2,129.64	\$	•	\$	1,536.23	\$	1,536.23	
9212 OTC - Gasoline tax	\$	1,120,059.65	\$	-	\$	1,146,978.99	\$	1,146,978.99	
9213 OTC - Gross Production	\$	723,161.90	\$	-	\$	1,621,643.39	\$	1,621,643.39	
9217 OTC-Motor Vehicle-COR	\$	673,991.83	\$	-	\$	731,493.33	\$	731,493.33	
9218 OTC - Special	\$	143.87	\$	-	\$	158.37	\$	158.37	
9232 OTC-Motor Vehicle CRIR	\$	315,717.88	\$	-	\$	382,987.18	\$	382,987.18	
9233 OTC-Motor Vehicle CRF	\$	241,110.34	\$	-	\$	261,680.63	\$	261,680.63	
9241 OTC- Motor Vechile CIRB	\$	586,235.21	\$	•	\$	438,535.17	\$	438,535.17	
Total for State Revenues	S	3,998,128.18	\$	-	\$	4,992,751.50	\$	4,992,751.50	
9300, Federal Revenues			-				-		
9305 Federal Emergency Management Assistance	\$	103,360.95	\$	-	\$	120,527.50	\$	120,527.50	
Total for Federal Revenues	\$	103,360.95	S	-	S	120,527.50	S	120,527.50	
9400, Miscellaneous Revenues									
9403 Insurance Proceeds	\$	-	\$	-	\$	-	\$	_	
9407 Reimbursements of Expenditures	\$	-	\$	-	\$	-	\$		
9408 Rents/Lease of Public Property	\$	1,530.00	\$	-	\$	1,020.00	\$	1,020.00	
9411 Sale of County Owned Assets	\$	-	\$	-	\$	•	\$		
9415 Miscellaneous	\$	53,612.30			\$	114,253.31	\$	114,253.31	
Total for Miscellaneous Revenues	S	55,142.30	\$		\$	115,273.31		115,273.31	
TOTAL REVENUES FOR THE COUNTY HIGHWAY	UNR	ESTRICTED FUN	ND						
Total Unrestricted Revenue	\$	4,472,682.34	\$	-	\$	5,925,529.91	\$	5,925,529.91	
9216 OTC - Sales Tax	\$	-	\$	•	\$	•	\$	-,,,-	
Restricted - Sales Tax Interest	\$	•	\$	-	\$	•	\$	_	
Total Miscellancous County Highway Unrestricted	\$	4,472,682.34	\$	-	S	5,925,529.91	S	5,925,529.91	
Grand Total of All Revenues	S	4,472,682.34	S	-	\$	5,925,529.91	S	5,925,529.91	

Schedule 4: Revenue	Basis & Limit	2022-2023 Account				
SOURCE	of Ensuing	Estimated by	Approved by			
	Estimate	Governing Board	Excise Board			
9000, Interest, Mortgage Tax						
9007 Interest Certificates of Deposits	0.00%		\$ -			
9008 Interest Income Funds	0.00%	\$ -	\$ -			
Total for Interest, Mortgage Tax		\$ -	S -			
9100, Local Revenues						
9122 Permits	0.00%	\$ -	\$ -			
Total for Local Revenues		S -	S -			
9200, State Revenues						
9210 OTC - Diesel	0.00%	\$ -	\$ -			
9211 OTC - Forfeiture	0.00%	\$ -	\$ -			
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -			
9213 OTC - Gross Production	0.00%	\$ -	\$ -			
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	S -			
9218 OTC - Special	0.00%	\$ -	\$ -			
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -			
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -			
9241 OTC- Motor Vechile CIRB	0.00%	\$ -	\$ -			
Total for State Revenues		S -	\$ -			
9300, Federal Revenues						
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -			
Total for Federal Revenues		S -	S -			
9400, Miscellaneous Revenues						
9403 Insurance Proceeds	0.00%	-	-			
9407 Reimbursements of Expenditures	0.00%	\$ -	-			
9408 Rents/Lease of Public Property	0.00%	\$ -	S -			
9411 Sale of County Owned Assets	0.00%		-			
9415 Miscellaneous	0.00%	\$ -	-			
Total for Miscellaneous Revenues		\$ -	<u> </u>			
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FU	IND					
Total Unrestricted Revenue	0.00%		\$ -			
9216 OTC - Sales Tax	0.00%		S -			
Restricted - Sales Tax Interest	0.00%	-	S -			
Total Miscellancous County Highway Unrestricted		S -	S -			
Grand Total of All Revenues		\$	-			

EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Pr	ior Years	
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 4,615,911.70
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 20,000.0	00 \$ 3,959,510.55
Cash Fund Balance Transferred In	\$ 3,959,510.5	
Adjusted Cash Balance	\$ 3,939,510.5	5 \$ 656,401.15
Sources of Revenue		
9100 Local Revenues	\$ 683,000.0	00 \$ -
9200 State Revenues	\$ 4,992,751.5	- 50 \$
9300 Federal Revenues	\$ 120,527.5	0 \$ -
9400 Miscellaneous Revenues	\$ 115,273.3	1 \$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 13,977.6	0 \$ -
Cash Fund Balance Forward From Preceding Year	\$ 58,418.4	6 \$ -
Prior Expenditures Recovered	- \$	\$ -
TOTAL RECEIPTS	\$ 5,983,948.3	57 S -
TOTAL RECEIPTS AND BALANCE	\$ 9,923,458.9	2 \$ 656,401.15
Warrants of Year in Caption	\$ 3,678,916.6	4 \$ 597.982.69
Interest Paid Thereon	\$ -	
TOTAL DISBURSEMENTS	\$ 3,678,916.6	!
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 6,244,542.2	8 \$ 58.418.46
Reserve for Warrants Outstanding	\$ 198,187.2	
Reserve for Interest on Warrants	\$ -	-
Reserves From Schedule 8	\$ 272,484.3	
TOTAL LIABILITES AND RESERVE	\$ 470,671.6	
DEFICIT:	s	<u>s</u> -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,773,870.0	56 \$ 58.418.46

CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021	, 	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 141,749.29	\$	141,749.29
Warrants Registered During Year	\$ 3,877,103.87	\$ 456,233.40	S	4.333.337.27
TOTAL	\$ 3,877,103.87	\$ 597,982.69	<u> </u>	4,475.086.56
Warrants Paid During Year	\$ 3.678.916.64	\$ 597,982.69	S	4,276,899.33
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$	
Warrants Cancelled	\$ -	\$ -	\$	-
Warrants Estopped by Statute	\$ -	\$ -	\$	
TOTAL WARRANTS RETIRED	\$ 3,678,916.64	\$ 597,982.69	S	4,276,899.33
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ 198,187.23	\$ -	S	198,187.23

Schedule 9: County Highway Unrestricted Fund Summar	ry of Ex	penses						
Total for Expenses	Net Appropriations July 1, 2022		Warrants Issued		Reserves	Approved by County Excise Board		
1100 Total Salaries	\$	1,653,680.26	\$ 1,175,074.75	\$	-	S	478,605.51	
1200 Fringe Benefits	\$	606,500.00	\$ 459.734.87	\$	_	S_	146.765.13	
1300 Travel Related	\$	15,000.00	\$ 5,706.69	\$	-	\$	9,293.31	
2000 Total Maintenance & Operations	\$	5,917,980.28	\$ 1,555,280.23	\$	236,516.39	\$	4,184.602.12	
4100 Total Machinary & Equipment, Capital Outlay	\$	1,129,500.00	\$ 681.307.33	\$	35,968.00	\$	412,224.67	

S.A. and I. Form 2631R01 Entity: WOODS County, 76

October 01, 2022

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

EXHIBIT D Schedule 8: Report Of Prior Year's Expenditures									
defication of the formal superior	1	FISCAL	YEA	AR ENDING JUNE	30,	2021		FY ENDING	
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves	Warrants Since			Balance Lapsed		JUNE, 30 2022 Original	
AFFROI RIATED ACCOUNTS	į	6-30-2021		Issued		Appropriations	Appropriations		
Dept: 4100, Highway District 1									
1110 Full time salaries	¦.\$_	-	\$	-	\$	<u> </u>	\$	81,750.36	
1130 Part Time salaries	3		\$	-	8	- '	.,;	100.00	
1221 OPERS - County portion	<u> \$</u>	-	\$	-	\$		18	18,936.01	
1222 Health Insurance	\$		\$	-	\$	-	\$	23,612.80	
1233 Unemployment Compensation	\$		\$	<u>-</u>	\$	-	\$	12,848.56	
1310 Travel	\$	•	\$	-	\$	-	\$	5,000.00	
2005 Maintenance & Operation	\$	189,891.41	\$	150,177.46	\$	39,713.95	S	1,063,138.78	
4110 Capital Outlay	\$	-	\$	-	\$	•	S	44,800.00	
4130 Lease/Rentals			\$	-	\$	-	\$	19,324.77	
5020 Interest	\$	<u>-</u>	\$	-	\$	-	\$	·	
Total for Highway District 1	S	189,891.41	\$	150,177.46	S	39,713.95	S	1,276,931.97	
Dept: 4200, Highway District 2									
1110 Full time salaries	\$	-	\$	-	\$	-	\$	89,643.56	
1130 Part Time salaries	\$	-	\$	-	\$	-	\$	10,100.22	
1221 OPERS - County portion	\$	-	\$	-	\$	-	\$	18,164.18	
1222 Health Insurance	\$	•	\$	-	\$	-	\$	33,668.16	
1233 Unemployment Compensation	\$	-	\$	•	\$	•	\$	1,313.81	
1310 Travel	\$	-	\$	-	\$	-	\$		
2005 Maintenance & Operation	\$	140,974.81	\$	140,407.96	\$	566.85	\$	606,391.35	
2050 Repairs	\$	-	\$	-	\$	-	\$		
4110 Capital Outlay	\$	•	\$	-	\$	_	\$		
4130 Lease/Rentals	\$	-	\$	_	\$	-	\$	36,707.81	
5020 Interest	\$	-	\$	-	\$	-	\$		
Total for Highway District 2	S	140,974.81	\$	140,407.96	S	566.85	\$	965,456.35	
Dept: 4300, Highway District 3							·		
1110 Full time salaries	\$	•	\$	-	\$	-	\$	164,229.10	
1221 OPERS - County portion	\$	-	\$		\$	-	\$	32,914.33	
1222 Health Insurance	\$	•	\$	-	\$	-	\$	16,341.48	
1233 Unemployment Compensation	\$	•	\$		\$	-	\$	5,506.52	
1310 Travel	\$	-	\$	-	\$	-	\$	5,000.00	
2005 Maintenance & Operation	\$	83,335.64	\$	65,301.35	\$	18,034.29	\$	639,787.6	
2050 Repairs	\$	-	\$	•	\$	-	\$	239,000.00	
4110 Capital Outlay	\$	14,200.00	\$	14,200.00	\$	-	\$	96,050.00	
4130 Lease/Rentals	\$	•	\$	-	\$	-	\$	73,383.16	
5020 Interest	\$	-	\$	-	\$	-	\$	7,420.62	
Total for Highway District 3	s	97,535.64	S	79,501.35	\$	18,034.29	\$	1,279,632.82	
Dept: 6510, CIRB 2021-1					=		_		
2005 Maintenance & Operation	\$	-	\$	•	\$	-	\$	-	
Total for CIRB 2021-1	S	-	\$	-	\$	-	\$	•	
Dept: 6520, CIRB 2021-2					_		<u> </u>		
1110 Full time salaries	\$	-	\$	-	\$	-	\$		
Total for CIRB 2021-2	S	-	\$	-	\$	-	S		
Dept: 6530, CIRB 2021-3					_				
2005 Maintenance & Operation	\$	86,250.00	\$	86,146.63	\$	103.37	\$	608.08	
Total for CIRB 2021-3	\$	86,250.00		86,146.63	_	103.37		608.08	

	BILD														
Sche	dule 8: Report Of Pric	or Y	ear's Expenditures	_											
			FISCAL YEAR	EN	DING JUNE 30.	202	22	_		Г	FISCAL YEA	R 24	022-2023		
						Π			Lapsed	<u> </u>	Needs as	11 21	022-2023		
	Supplemental		Net Amount		Warrants			Balance			Estimated by		Approved by		
	Adjustments		of		Issued	Reserves		Reserves		es Known to			Governing		County
	-		Appropriations					Unencumbered		1	Board	F	Excise Board		
Dent	4100, Highway Dis	tric	t 1	_	. =	<u> </u>		<u> </u>	sitemedinibered		Board				
\$	529,789.78		611,540.14	\$	452 941 07	\$		•	150 600 07	T					
\$		\$		\$	452,841.07	_	-	\$	158,699.07	\$	158,699.07	\$	158,699.07		
\$	64,063.99	\$	3,100.00			\$		\$	3,100.00	\$	3,100.00	\$	3,100.00		
\$		_	83,000.00	\$	69,445.71	\$	-	\$	13,554.29	\$	13,554.29	\$_	13,554.29		
	97,387.20	\$	121,000.00	\$	102,429.90	\$		\$	18,570.10	\$	18,570.10	\$	18.570.10		
\$	(2,848.56)		10,000.00	\$	2,418.56	\$	<u> </u>	\$	7,581.44	_	7,581.44	\$	7.581.44		
\$		\$	5,000.00	\$	1,042.97	\$	-	\$_		\$	3,957.03	\$	3.957.03		
\$	734,537.62	\$	1,797,676.40	\$	457,596.35	\$	63,273.07	\$	1,276,806.98	\$	1,316,520.93	\$	1,316,520.93		
\$		\$	189,500.00	\$	61,675.08	\$	35,968.00	\$	91,856.92	\$	91,856.92	\$	91,856.92		
\$		\$	183,000.00	\$	155,916.84	\$	-	\$	27,083.16		27,083.16	\$	27,083.16		
\$	(2,828.08)		4,592.61	\$	-	\$	-	\$		\$	4,592.61	\$	4.592.61		
S	1,731,477.18	\$	3,008,409.15	\$	1,303,366.48	S	99,241.07	\$	1,605,801.60	S	1,645,515.55	\$	1,645,515.55		
Dept: 4200, Highway District 2															
\$	289,896.56	\$	379,540.12	\$	291,984.65	\$	-	\$	87,555.47	\$	87,555.47	\$	87,555.47		
\$	29,399.78	\$	39,500.00	\$	28,917.44	\$	-	\$	10,582.56	\$	10,582.56	\$	10,582.56		
\$		\$	67,000.00	\$	49,413.60	\$	-	\$	17,586.40	\$	17,586.40	\$	17,586.40		
\$	68,331.84	\$	102,000.00	\$	78,732.24	\$	_	\$	23,267.76	\$	23,267.76	\$	23.267.76		
\$		\$	3,000.00	\$	1,704.23	\$	_	\$	1,295.77	\$	1,295.77	\$	1,295.77		
\$	1,000.00		5,000.00	\$	1,865.44	\$		\$	3,134.56	\$	3,134.56		3,134.56		
\$	1,099,603.20		1,705,994.55	\$	376,924.87	\$	60,689.25	\$	1,268,380.43	\$	1,268,947.28	\$	1,268,947.28		
\$	(16,500.00)		117,500.00	\$	570,721.07	\$	-	\$	117,500.00	\$	117,500.00	S	117,500.00		
\$	17,453.37	\$	41,500.00	\$	41,182.08	\$		\$	317.92	\$	317.92	\$	317.92		
\$	151,292.19	\$	188,000.00	\$	138,816.00	\$		\$	49,184.00	\$	49,184.00	\$	49.184.00		
\$	(2,828.08)		4,592.55	\$	130,010.00	\$		\$	4,592.55		4,592.55	\$	4,592.55		
\$	1,688,170.87		2,653,627.22	\$	1,009,540.55	_	60,689.25	s		S	1,583,964.27		1,583,964.27		
		_		<u> </u>	1,007,540,55	13	00,007125	<u> </u>	1,500,077112	<u> </u>	1,000,70 1127	<u> </u>	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
-	4300, Highway Dis			•	401 221 50	6		۵ ا	219 669 41	\$	218,668.41	\$	218,668.41		
\$	455,770.90		620,000.00	\$	401,331.59	\$	-	\$	218,668.41			-			
\$		\$	97,000.00	\$	61,027.91	\$	-	\$	35,972.09	\$	35,972.09		35.972.09		
\$	99,658.52	\$	116,000.00	\$	92,066.48	\$		\$	23,933.52	\$	23,933.52	$\overline{}$	23,933.52		
\$	1,993.48	\$	7,500.00	\$	2,496.24	\$	•	\$	5,003.76	\$	5,003.76	_	5,003.76		
\$	-	\$	5,000.00	\$	2,798.28	\$	<u>-</u>	\$	2,201.72	\$	2,201.72		2,201.72		
\$	584,873.52	\$	1,224,661.13	\$	531,744.63	\$	102,766.57	\$	590,149.93	\$	608,184.22		608,184.22		
\$	681,000.00		920,000.00		189,014.38		9,787.50	_	721,198.12		721,198.12		721.198.12		
\$	123,950.00		220,000.00	\$	33,189.15	+		\$	186,810.85		186,810.85		186.810.85		
\$	234,116.84		307,500.00	\$	250,528.18	+		\$	56,971.82		56,971.82		56,971.82		
\$	(2,828.06)	\$	4,592.56	\$	•	\$	<u> </u>	\$	4,592.56		4,592.56	_	4,592.56		
\$	2,242,620.87	\$	3,522,253.69	\$	1,564,196.84	\$	112,554.07	\$	1,845,502.78	\$	1,863,537.07	S	1,863,537.07		
Dept	: 6510, CIRB 2021-1														
\$	-	\$	-	\$	-	\$	•	\$		\$	-	`\$	-		
s	•	s	-	S	-	S		\$		\$		S	-		
	: 6520, CIRB 2021-2	2													
\$		\$	-	\$		\$	-	\$	-	\$	<u> </u>	\$	•		
5		\$		s	-	\$	•	\$	-	S		\$	-		
	: 6530, CIRB 2021-3			<u> </u>		_									
\$	151,540.12		152,148.20	\$		T \$		\$	152,148.20	\$	152,251.57	\$	152,251.57		
S	151,540.12			<u> </u>		\$	-	S			152,251.57		152,251.57		
ئا	10140414	L	200,110,20	1 "		ĭ		Ť				===			

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

EXHIBIT D							
Schedule 8: Report Of Prior Year's Expenditures							
		FISCAL	2021	FY ENDING			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves 6-30-2021	Warrants Since Issued			Balance Lapsed Appropriations	JUNE, 30 2022 Original Appropriations
COUNTY HIGHWAY UNRESTRICTED FUND AC	COUN	Т					
Sub-Total of Expenditures	S	514,651.86	\$	456,233.40	\$	58,418.46	\$ 3,522,629.22
SUBJECT TO WARRANT ISSUE							
Total Provision for Interest on Warrants	\$	-	\$	-	\$	•	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE	COUNT	Y HIGHWAY U	NRE	STRICTED FUN)		
	S	514,651.86	\$	456,233.40	\$	58,418.46	\$ 3,522,629.22

CAIIII							
Sched	lule 8: Report Of Pric	or Year's Expenditures					
		FISCAL YE	AR 2022-2023				
	Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
COU	<u>YTY HIGHWAY U</u>	NRESTRICTED FUN	D ACCOUNT				
S	5,813,809.04	\$ 9,336,438.26	\$ 3,877,103.87	\$ 272,484.39	\$ 5,186,850.00	\$ 5,245,268.46	S 5,245,268.46
SUBJ	ECT TO WARRAN	NT ISSUE					
\$	-	\$ -	\$ -	-	\$ -	\$ -	1\$ -
TOTA	AL UNRESTRICTI	ED EXPENSES FOR T	HE COUNTY HIG	HWAY UNRESTR	ICTED FUND		
S	5,813,809.04					\$ 5,245,268.46	\$ 5,245,268.46

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR		Estimate of	Α	Approved by
		Needs by		County
PURPOSE:	G	ovenring Board	Е	xcise Board
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8	\$	5,245,268.46	\$	5,245,268.46
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	\$	-	\$	-
GRAND TOTAL - County Highway Unrestricted Fund	S	5,245,268.46	S	5,245,268.46

Schedule 1, Current Balance Sheet - June 30, 2022		
		Amount
ASSETS:		
Cash Balance June 30, 2022	1 5	937,727.29
Investments	\$	-
TOTAL ASSETS	\$	937,727,29
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	26,323.02
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	1,575.82
TOTAL LIABILITIES AND RESERVES	\$	27,898.84
CASH FUND BALANCE JUNE 30, 2022	\$	909.828.45
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	937,727.29

Schedule 2, Revenue and Requirements for 2021-2022	 	
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2021	\$ 841,937.67	
Cash Fund Balance Transferred From Prior Years	\$ 7,873.12	
All Ad Valorem Tax Apportioned	\$ 246,672.84	
Miscellaneous Revenue Apportioned	\$ 8,322.86	
TOTAL REVENUE		\$ 1,104,806.49
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 193,402.22	
Reserves From Schedule 8	\$ 1,575.82	
Interest Paid on Warrants	\$ •	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 194,978.04
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$ 909,828.45
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,104,806,49

Schedule 3, Cash Fund Balance Analysis - June 30, 2022	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 8,322.86
Warrants Estopped, Cancelled or Converted	
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 910,694.31
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 7,873.12
Ad Valorem Tax Collections in Excess of Estimate	\$ 246,672.84
TOTAL ADDITIONS	\$ 1.173,563.13
DEDUCTIONS:	
Supplemental Appropriations	<u> </u>
Current Tax in Process of Collection	\$ 20,160.23
TOTAL DEDUCTIONS	\$ 20,160.23
Cash Fund Balance as per Balance Sheet June 30, 2022	\$ 1,153,402.90

Schedule 4: Revenue	20:	20-2021 Account			202	1-2022 Account		
		Actually		Amount	Т	Actually		Over
SOURCE		Collected	Estimated			Collected	(Under)	
Ad Valorem Taxes							. —	
9001 Current Tax	\$	254,551.01			\$	243,574.45	\$	243,574.45
9002 Prior Year	\$	3,769.64	\$	<u> </u>	\$	2,746.28	\$	2,746.28
9003 Back Year	\$	5,807.29	<u> </u>		\$	352.11	\$	352.11
Ad Valorem Tax Total	S	264,127.94	S	-	S	246,672.84	\$	246,672.84
9000, Interest, Mortgage Tax								
9007 Interest Certificates of Deposits	\$		\$	-	\$	1,676.16	\$	1,676.16
9008 Interest Income Funds	\$	6,086.86	\$		\$	4,879.85	\$	4,879.85
9009 Interest Unapportion	\$	25.84	\$	-	\$	26.36	\$	26.36
9013 Protested Tax	\$	170.62		-	\$	-	\$	-
Total for Interest, Mortgage Tax	\$	6,283.32	\$		\$	6,582.37	\$	6,582.37
9100, Local Revenues								
9112 Farm Implements	\$	705.45		-	\$	546.75	\$	546.75
9115 Health Fees	\$	1,055.72		-	\$	1,178.10	\$	1,178.10
Total for Local Revenues	\$	1,761.17	\$	-	\$	1,724.85	\$	1,724.85
9200, State Revenues								
9221 Payment In lieu of Taxes	\$	3.29			\$	3.24	\$	3.24
9224 State Land Reimbursement	\$	12.94	\$	-	\$	12.40	\$	12.40
Total for State Revenues	S	16.23	\$	-	\$	15.64	\$	15.64
TOTAL REVENUES FOR THE HEALTH FUND								
Total Unrestricted Revenue	\$	8,060.72	\$	•	\$	8,322.86	\$	8,322.86
9216 OTC - Sales Tax	\$	•	\$	-	\$	-	\$	•
Restricted - Sales Tax Interest	\$	•	\$	•	\$	•	\$	-
Total Miscellaneous Health	S	8,060.72	S	-	S	8,322.86	S	8,322.86
Ad Valorem Tax	\$	264,127.94	\$	•	\$	246,672.84	\$	246,672.84
Grand Total of All Revenues	\$	272,188.66	\$	-	S	254,995.70	s	254,995.70

Schedule 4: Revenue	Basis & Limit	2022-202	23 Account
SOURCE	of Ensuing	Estimated by	Approved by
SOURCE	Estimate	Governing Board	Excise Board
Ad Valorem Taxes			Excise Board
9001 Current Tax	0.00%	\$ -	S -
9002 Prior Year			-
9003 Back Year			
Ad Valorem Tax Total		s -	S -
9000. Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	90.00%	\$ 1,508,54	
9008 Interest Income Funds	90.00%	,	
9009 Interest Unapportion	90.00%		
9013 Protested Tax	90.00%		
Total for Interest, Mortgage Tax		\$ 5,924.13	s -
9100, Local Revenues			
9112 Farm Implements	90.00%	\$ 492.08	
9115 Health Fees	90.00%	\$ 1,060.29	
Total for Local Revenues		\$ 1,552.37	S -
9200, State Revenues			
9221 Payment In lieu of Taxes	90.00%	\$ 2.92	
9224 State Land Reimbursement	90.00%	\$ 11.16	
Total for State Revenues		\$ 14.08	S -
TOTAL REVENUES FOR THE HEALTH FUND			
Total Unrestricted Revenue	0.00%	\$ 7,490.57	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	
Total Miscellaneous Health		\$ 7,490.57	-
Ad Valorem Tax		\$ -	\$ -
Grand Total of All Revenues		\$ 7,490.57	
Surplus Cash from Schedule 3		\$ 1,153,402.90	S 1,153,402.90
Total Budget for Health Fund		\$ 1,160,893.47	S 1,160,893.47

EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	906,901.93
Opening Balance from Prior Year	\$		s	-
Cash Fund Balance Transferred Out	\$		\$	841,937,67
Cash Fund Balance Transferred In	\$	841,937.67	\$	-
Adjusted Cash Balance	S	841,937.67	\$	64,964.26
Ad Valorem Tax Apportioned	\$	246,672.84	\$	-
Miscellaneous Revenue (Schedule 4)	\$	8,322.86	\$	-
Cash Fund Balance Forward From Preceding Year	\$	7,873.12	\$	-
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	262,868.82	\$	•
TOTAL RECEIPTS AND BALANCE	\$	1,104,806.49	\$	64,964.26
Warrants of Year in Caption	\$	167,079.20	\$	57,091.14
Interest Paid Thereon	\$	_	\$	_
TOTAL DISBURSEMENTS	\$	167,079.20	\$	57,091.14
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$	937,727.29	\$	7,873.12
Reserve for Warrants Outstanding	\$	26,323.02	\$	
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	1,575.82	\$	_
TOTAL LIABILITES AND RESERVE	\$	27,898.84	\$	
DEFICIT:	\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	909,828.45	S	7.873.12

Schedule 6: Health Fund Warrant Account of Current and All Prior Ye	ars		-		
CURRENT AND ALL PRIOR YEARS		2021-22	PRE-2021		Total
Warrants Outstanding June 30 of Year in Caption	\$	-	\$ 995.19	\$	995.19
Warrants Registered During Year	\$	193,402.22	\$ 56,095.95	\$	249,498.17
TOTAL	\$	193,402.22	\$ 57,091.14	\$	250,493.36
Warrants Paid During Year	\$	167,079.20	\$ 57,091.14	S	224,170.34
Warrants Converted to Bonds or Judgements	\$	•	\$ •	\$	<u> </u>
Warrants Cancelled	\$	-	\$ -	<u>s</u>	
Warrants Estopped by Statute	\$	-	\$ 	\$	-
TOTAL WARRANTS RETIRED	\$	167,079.20	\$ 57,091.14	\$	224,170.34
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$	26,323.02	\$ -	\$	26,323.02

Schedule 7: 2021 Ad Valorem Tax Account				
2021 Net Valuation Cert. To County Excise Board	\$ 211,757,774.00	1.370 Mills		Amount
Total Proceeds of Levy as Certified			\$	290,108.15
Additions:			\$	-
Deductions:		<u> </u>	\$	_
Gross Balance Tax			S	290,108.15
Less Reserve for Delingent Tax		Prior Year Percent for Delinquency 10%	\$	26,373.47
Reserve for Protest Pending			\$	
Balance Available Tax			\$	263,734.68
Deduct 2021 Tax Apportioned		,	S	243,574.45
Net Balance 2021 Tax in Process of Collection			S	20,160.23
Excess Collections			<u> </u>	

Schedule 9: Health Fund Summary of Expenses							
Total for Expenses		t Appropriations	Warrants	Reserves	Approved by		
		July 1, 2022	 Issued		County Excise Boar		
1100 Total Salaries	\$	250,000.00	\$ 140,375.09	\$ <u> </u>	S	250,000.00	
1200 Fringe Benefits	\$	•	\$ - <u>-</u>	\$ 	<u>_S</u>	-	
1300 Travel Related	\$	5,000.00	\$ 769.87	\$. \$	5,000.00	
2000 Total Maintenance & Operations	\$	240,000.00	\$ 52,257.26	\$ 1,575.82	\$	240,000.00	
4100 Total Machinary & Equipment, Capital Outlay	\$	610,672.35	\$ -	\$ -	<u>S</u>	712,657.44	

S.A. and I. Form 2631R01 Entity: WOODS County, 76

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Schedule 8: Report Of Prior Year's Expenditures								
Solidade of Report of the		FISCAL	FY ENDING					
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves 6-30-2021		Warrants Since Issued	Balance Lapsed Appropriations			JUNE, 30 2022 Original Appropriations
Dept: 5000, Public Health								
1110 Full time salaries	\$	61,660.00	\$	53,986.45	\$	7,673.55	\$	250,000.00
1310 Travel	\$	400.00	\$	289.69	\$	110.31	\$	5,000.00
2005 Maintenance & Operation	\$	1,909.07	\$	1,819.81	\$	89.26	\$	240,000.00
4110 Capital Outlay	\$	-	\$	•	\$	•	\$	610,672.35
Total for Public Health	\$	63,969.07	\$	56,095.95	\$	7,873.12	\$	1,105,672.35
HEALTH FUND ACCOUNT								
Sub-Total of Expenditures	S	63,969.07	\$	56,095.95	\$	7,873.12	S	1,105,672.35
SUBJECT TO WARRANT ISSUE								
Total Provision for Interest on Warrants	\$	-	\$	-	\$	-	\$	-
TOTAL UNRESTRICTED EXPENSES FOR THE H	IEAL	TH FUND						
	\$	63,969.07	S	56,095.95	\$	7,873.12	\$	1,105,672.35

Sched	lule 8: Report Of Pri	or Ye	ar's Expenditures							_			
<u> </u>			FISCAL YEA	AR 2	2022-2023								
	Supplemental Adjustments		Net Amount of Appropriations	Warrants Issued		Warrants Reserves Balance Known t		Lapsed Balance Known to be Jnencumbered		Needs as Estimated by Governing Board		Approved by County Excise Board	
Dept:	ept: 5000, Public Health												
\$		\$	250,000.00	\$	140,375.09	\$	-	\$	109,624.91	\$	250,000.00	S	250,000.00
\$	· ·	\$	5,000.00	\$	769.87	\$	<u> </u>	\$	4,230.13	\$	5,000.00	\$	5,000.00
\$		\$	240,000.00	\$	52,257.26	\$	1,575.82	\$	186,166.92	\$	240,000.00	\$	240,000.00
\$	-	\$	610,672.35	\$	•	\$	-	\$	610,672.35	\$	605,000.00	\$	712.657.44
S	-	\$	1,105,672.35	\$	193,402.22	\$	1,575.82	\$	910,694.31	\$	1,100,000.00	S	1,207,657,44
HEAI	LTH FUND ACCO	UNT											
\$	-	S	1,105,672.35	\$	193,402.22	S	1,575.82	S	910,694.31	\$	1,100,000.00	S	1,207,657.44
SUBJ	ECT TO WARRAN	VT IS	SSUE										
\$	-	\$	•	\$		\$	-	\$	-	\$	-	\$	-
TOTA	AL UNRESTRICTI	ED E	XPENSES FOR T	HE	HEALTH FUN	D							
S	-	S	1,105,672.35	\$	193,402.22	S	1,575.82	S	910,694.31	\$	1,100,000.00	S	1,207,657,44

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR	Estimate of Needs by			Approved by County	
PURPOSE:	 Go	venring Board		Excise Board	
Total of Unrestricted Expenses for the Health, Schedule 8	\$	1,100,000.00	\$	1,207,657.44	
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	S	1,100,000.00	S	1,207,657.44	

EXHIBIT "I" TOTALS

DATE OF THE STATE	
Schedule 1: Current Palance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 4,992,580.11
Investments	\$ •
TOTAL ASSETS	\$ 4,992,580.11
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 4,735.14
Reserve for Interest on Warrants	\$
Reserves From Schedule 3	\$ 15,710.90
TOTAL LIABILITIES AND RESERVES	\$ 20,446.04
CASH FUND BALANCE JUNE 30, 2022	\$ 4,972,134.07
TOTAL LIABILITIES. RESERVES AND CASH FUND BALANCE	\$ 4,992,580.11

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	T T	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$ 4,012,664.87
Opening Balance from Prior Year	\$	-	\$ -
Cash Fund Balance Transferred Out	\$	114,281.09	\$ 3,972,910.28
Cash Fund Balance Transferred In	\$	4,229,521.36	-
Adjusted Cash Balance	\$	4,115,240.27	\$ 39,754.59
Ad Valorem Tax Apportioned To Year In Caption	\$	34,290.89	\$ -
Sources of Revenue			
9000 Interest. Mortgage Tax	\$	13,739.54	\$ 11,985.27
9100 Local Revenues	\$	370,299.09	\$ 392,108.25
9200 State Revenues	\$	486,792.93	\$ 390,788.29
9300 Federal Revenues	\$	853,968.50	\$ 875,208.98
9400 Miscellaneous Revenues	\$	22,023.80	\$ 53,052.02
9500 Special Assessments	\$	-	\$ -
9600 Other Revenues	\$	•	\$ -
9700 School Revenucs	\$	-	\$ -
All Other Non-Tax Revenues	\$	•	\$ -
Sales Tax and Sales Tax Interest	\$	-	\$ -
Cash Fund Balance Forward From Preceding Year	\$	205.07	\$ -
Prior Expenditures Recovered	\$	-	\$ -
TOTAL RECEIPTS	\$	1,781,319.82	\$ -
TOTAL RECEIPTS AND BALANCE	\$	5,896,560.09	\$ 39,754.59
Warrants of Year in Caption	\$	903,979.98	\$ 39,549.52
Interest Paid Thereon	\$	-	\$ -
TOTAL DISBURSEMENTS	\$	903,979.98	\$ 39,549.52
CASH BALANCE JUNE 30, 2022	\$	4,992,580.11	\$ 205.07
Reserve for Warrants Outstanding	\$	4,735.14	\$ -
Reserve for Interest on Warrants	\$	-	\$ -
Reserves From Schedule 8	\$	15,710.90	\$ -
TOTAL LIABILITES AND RESERVE	\$	20,446.04	\$ -
DEFICIT:	\$	-	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$	4,972,134.07	\$ 205.07

Schedule 9: Special Revenue Funds Summary of Exp	enses				·		
Total for Expenses	Net Appropriations	\	Warrants		Dagamus		Approved by
	July 1, 2022		Issued		Reserves	(County Excise
1100 Total Salaries	\$ 170,615.19	\$	26,011.46	\$	-	\$	144,603.73
1200 Fringe Benefits	\$ -	\$	_	\$	-	\$	<u> </u>
1300 Travel Related	\$ 90,447.11	\$	2,466.50	\$		\$	87,980.61
2005 Total Maintenance & Operations	\$ 4,176,998.17	\$	827,837.14	\$	9,861.27	\$	3,339,504.83
4110 Machinary & Equipment, Capital Outlay	\$ 476,456.68	\$	44,721.02	\$	5,849.63	\$	425,886.03
All Other Expenses	\$ 12,544.12	\$	7,679.00	\$	-	\$	4,865.12
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 4,927,061.27	\$	908,715.12	\$	15,710.90	\$	4,002,840.32

S.A. and I. Form 2631R01 Entity: WOODS County, 76

October 01, 2022

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

I-1103 COUNTY BRIDGE AND ROAD IMPROVEMENT Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS: Cash Balances 682.241.87 Investments \$ TOTAL ASSETS \$ 682,241.87 LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants \$ -Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES \$ CASH FUND BALANCE JUNE 30, 2022 \$ 682,241.87

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior	Year	rs		
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	689,432.51
Opening Balance from Prior Year	\$	-	\$	-
Cash Fund Balance Transferred Out	\$	114,281.09	\$	664,432.51
Cash Fund Balance Transferred In	\$	904,432.51	\$	-
Adjusted Cash Balance	\$	790,151.42	\$	25,000.00
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	•
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	2,732.29	. \$	5.369.26
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$	461,926.73	S	365,788.29
9300 Federal Revenues	\$	<u>-</u>	S	
9400 Miscellaneous Revenues	\$	-	\$	
9500 Special Assessments	\$		S	<u>-</u>
9600 Other Revenues	\$	-	\$	
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$	-	\$	
Sales Tax and Sales Tax Interest	\$		S	•
Cash Fund Balance Forward From Preceding Year	\$	34.62	\$	•
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	\$	464,693.64		-
TOTAL RECEIPTS AND BALANCE	\$	1,254,845.06		25,000.00
Warrants of Year in Caption	\$	572,603.19		24.965.38
Interest Paid Thereon	\$		S	
TOTAL DISBURSEMENTS	\$	572,603.19	<u> </u>	24,965.38
CASH BALANCE JUNE 30, 2022	\$	682,241.87	===	34.62
Reserve for Warrants Outstanding	\$		<u>, S</u>	
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$		5	-
DEFICIT:	\$	_	<u> </u>	
CASH BALANCE FORWARD TO NEXT YEAR	\$	682,241.87	9	34.62

Schedule 9: County Bridge And Road Improvement				s Warrants			=:==	Approved by
Total for Expenses	Net Appropriations July 1, 2022				Reserves			County Excise
1100 Total Salaries	\$	-	\$	_	\$		<u>S</u>	•
1200 Fringe Benefits	\$		\$		\$		<u> S</u> _	
1300 Travel Related	\$	-	\$	-	\$		<u> 5</u>	_
2000 Total Maintenance & Operations	\$	1,202,159.00	\$	572.603.19	\$!	_\$_	629.590.43
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$	•	\$		ું.	-
All Other Expenses	\$	•	\$	-	\$	•	<u>_S</u> _	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	1,202,159.00	\$	572,603.19	\$		<u>_S</u> _	629,590.43

S.A. and I. Form 2631R01 Entity: WOODS County, 76

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

October 01, 2022

682.241.87

1-1201 911 PHONE FEES

\$ 504,020.50
\$ -
\$ 504,020.50
\$ 2,607.36
\$ -
\$ 14,483.73
\$ 17,091.09
\$ 486,929.41
\$ 504,020.50
\$ \$ \$ \$ \$ \$ \$

Schedule 5: 911 Phone Fees Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$	408,887.90
Opening Balance from Prior Year	\$ -	\$	-
Cash Fund Balance Transferred Out	\$ -	\$	404,763.32
Cash Fund Balance Transferred In	\$ 404,763.32	\$	-
Adjusted Cash Balance	\$ 404,763.32	\$	4,124.58
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$	-
Sources of Revenue			
9000 Interest. Mortgage Tax	\$ 1,725.68	\$	1,366.40
9100 Local Revenues	\$ 206,233.56	\$	209,880.96
9200 State Revenues	\$ •	\$	-
9300 Federal Revenues	\$	\$	21,240.48
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	\$ 164.50	\$	-
Prior Expenditures Recovered	\$ -	\$	-
TOTAL RECEIPTS	\$ 208,123.74	\$	
TOTAL RECEIPTS AND BALANCE	\$ 612,887.06	\$	4,124.58
Warrants of Year in Caption	\$ 108,866.56	\$	3,960.08
Interest Paid Thereon	\$ -	\$	
TOTAL DISBURSEMENTS	\$ 108,866.56	\$	3,960.08
CASH BALANCE JUNE 30, 2022	\$	\$	164.50
Reserve for Warrants Outstanding	\$ 2,607.36	S	
Reserve for Interest on Warrants	\$ -	\$	
Reserves From Schedule 8	\$ 14,483.73	\$	
TOTAL LIABILITES AND RESERVE	\$ 17,091.09	\$	-
DEFICIT:	\$ -	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$ 486,929.41	\$	164.50

Schedule 9: 911 Phone Fees Fund Summary of Expe	nses			
Total for Expenses	Net Appropriations	!	Reserves	Approved by
1100 Total Salaries	July 1, 2022	Issued -	\$	County Excise
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 48,123.00	.,		\$ 46,326.64
2000 Total Maintenance & Operations	\$ 302,743.50	,	-,	
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	\$ 239,937.70	\$ 13,730.60	\$ 5,849.63	\$ 220,357.47
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	500,004,20	\$ -	<u>\$</u>	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 590,804.20	\$ 111,473.92	\$ 14,483.73	\$ 465,011.05

S.A. and I. Form 2631R01 Entity: WOODS County, 76

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

1-1204 ASSESSOR REVOLVING FEE Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS: Cash Balances 55.273.37 Investments TOTAL ASSETS \$ 55,273.37 LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants \$ Reserves From Schedule 3 175.00 \$ TOTAL LIABILITIES AND RESERVES 175.00 \$ CASH FUND BALANCE JUNE 30, 2022 55.098.37 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 55,273.37

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All	Prior Years		
CURRENT AND ALL PRIOR YEARS		2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$		53.096.62
Opening Balance from Prior Year	\$	- 73	
Cash Fund Balance Transferred Out	\$	- ,	53.002.62
Cash Fund Balance Transferred In	\$	53,002.62	-
Adjusted Cash Balance	\$	53,002.62	94.00
Ad Valorem Tax Apportioned To Year In Caption	\$	- ∬:	-
Sources of Revenue			
9000 Interest, Mortgage Tax	\$	- (-
9100 Local Revenues	\$	3,908.75	2.860.75
9200 State Revenues	\$	-	· -
9300 Federal Revenues	\$	-	, -
9400 Miscellaneous Revenues	\$		
9500 Special Assessments	\$	- 4	
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	\$	3.908.75	
TOTAL RECEIPTS AND BALANCE	i S	56,911.37	
Warrants of Year in Caption	\$	1,638.00	
Interest Paid Thereon	\$_	<u> </u>	
TOTAL DISBURSEMENTS	\$	1,638.00	
CASH BALANCE JUNE 30, 2022	\$	55,273.37	<u> </u>
Reserve for Warrants Outstanding	\$		<u> </u>
Reserve for Interest on Warrants	\$		<u> </u>
Reserves From Schedule 8	\$	175.00	
TOTAL LIABILITES AND RESERVE	\$	175.00	5 -
DEFICIT:	\$		
CASH BALANCE FORWARD TO NEXT YEAR	\$	55,098.37	<u>-</u>

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses								
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise				
1100 Total Salaries	\$ 2,000.00	\$ -	-	2.000.00				
1200 Fringe Benefits	\$ -	\$	<u> </u>	<u> </u>				
1300 Travel Related	\$ 2,900.00		<u> </u>	2.900.00				
2000 Total Maintenance & Operations	\$ 36,740.87	\$ 1.638.00	\$ 175.00					
4100 Total Machinary & Equipment, Capital Outlay	\$ 14,500.00	\$ -	\$ -	14.500.00				
All Other Expenses	\$ -	\$ -	\$ -	<u> </u>				
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 56,140.87	\$ 1.638.00	\$ 175.00	\$ 54.327.87				

S.A. and I. Form 2631R01 Entity: WOODS County, 76

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

COUNTY CLERK LIEN FEE Schedule 1: Cheren, Balance Sheet - June 30, 2022 ASSETS: 293,753.52 Cash Balances \$ Investments 293,753.52 \$ TOTAL ASSETS LIABILITIES AND LESERVES: 56.39 Warrants Outstanding \$ Reserve for Interest on Warrants 91.59 \$ Reserves From Schedule 3 147.98 TOTAL LIABILITIES AND RESERVES \$ 293,605.54 CASH FUND BALANCE JUNE 30, 2022 TS. TOTAL LIABILITIES RESERVES AND CASH FUND BALANCE 293,753.52

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS	ı	2021-22	Г	PRE-2021			
Cash Balance Reported to Excise Board June 30, 2021	18	-	\$	298,893.49			
Opening Balance from Prior Year	\$	-	\$	-			
Cash Fund Belance Transferred Out	\$	-	\$	298,893.49			
Cash Fund Palance Transferred In	\$	298,893.49	\$				
Adjusted Cash Balance	\$	298,893.49	\$	-			
Ad Valorem Tex Apportioned To Year In Caption	\$	-	\$	-			
Sources of Revenue							
9000 Interest Mortgage Tax	\$	-	\$	•			
9100 Local Revenues	\$	22,226.44	\$	19,089.70			
9200 State Revenues	\$	-	\$	-			
9300 Federal Revenues	\$	-	\$	-			
9400 Miscelianeous Revenues	\$	-	\$	-			
9500 Special Assessments	\$	-	\$	-			
9600 Other Revenues	\$	-	\$	-			
9700 School Revenues	\$	-	\$	•			
All Other Non-Tax Revenues	\$	-	\$	•			
Sales Tax and Sales Tax Interest	\$	-	\$	-			
Cash Fund Balance For ward From Preceding Year	\$	-	\$	-			
Prior Expenditures Recovered	\$	-	\$				
TOTAL RECEIPTS	\$	22,226.44	\$	-			
TOTAL RECEIPTS AND BALANCE	\$	321,119.93	\$	-			
Warrants of Year in Caption	\$	27,366.41	\$	-			
Interest Paid Thereon	\$	-	\$	_			
TOTAL DISBURSEMENTS	\$	27,366.41	\$	-			
CASH BALANCE JUNE 30, 2022	\$	293,753.52	\$	-			
Reserve for Warrants Outstanding	\$	56.39	\$				
Reserve for Interest on Warrants	\$	•	\$	-			
Reserves From Schedule 8	\$	91.59	\$	-			
TOTAL LIABILITES AND RESERVE	\$	147.98	\$				
DEFICIT:	\$	-	\$				
CASH BALANCE FORWARD TO NEXT YEAR	\$	293,605.54	\$				

Schedule 9: County Clerk Lien Fee Fund Summary of	of Expenses						
Total for Expenses	Net Appropriations	W	arrants		D		Approved by
	July 1, 2022		ssued		Reserves		County Excise
1100 Total Salaries	\$ 57,875.01	\$	•	\$		\$	57,875.01
1200 Fringe Benefits	\$ -	\$	-	8	-	\$	
1300 Travel Related	\$ 20,847.86	\$	670.14	\$		1	20,177.72
2000 Total Maintenance & Operations	\$ 111,318.75		16,498.40	_	91.59	\$	94,728.76
4100 Total Machinary & Equipment, Capital Outlay	\$ 124,484.81	\$	10,254.26			\$	114,230.55
All Other Expenses	\$ -	\$	-	\$		S	,230.33
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 314,526.43	\$	27,422.80	\$	91.59	\$	287,012.04

S.A. and I. Form 2631R01 Entity: WOODS County, 76

1-1209	COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 106,148.63
Investments	\$ -
TOTAL ASSETS	\$ 106.148.63
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 17.99
Reserve for Interest on Warrants	
Reserves From Schedule 3	-

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Curre	nt and	All Prior Years		
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$		\$	107.733.82
Opening Balance from Prior Year	\$		8	-
Cash Fund Balance Transferred Out	\$	-	\$	107.733.82
Cash Fund Balance Transferred In	\$	107,733.82		•
Adjusted Cash Balance	\$	107,733.82		-
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue		·		
9000 Interest, Mortgage Tax	\$	<u>. </u>	5	<u>-</u>
9100 Local Revenues	\$	27,200.00	S	26.394.00
9200 State Revenues	\$	- !		-
9300 Federal Revenues	\$	<u> </u>	5	-
9400 Miscellaneous Revenues	\$	- "	S	-
9500 Special Assessments	\$		Ŝ	-
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	\$	-	\$_	-
All Other Non-Tax Revenues	\$	<u> </u>	<u> </u>	<u>.</u>
Sales Tax and Sales Tax Interest	\$	-	_5_	
Cash Fund Balance Forward From Preceding Year	\$	-	S	
Prior Expenditures Recovered	\$		<u> </u>	-
TOTAL RECEIPTS	\$	27.200.00		
TOTAL RECEIPTS AND BALANCE	\$	134,933.82		
Warrants of Year in Caption	\$	28.785.19	_3_	-
Interest Paid Thereon	\$	-	<u>,</u> `.	
TOTAL DISBURSEMENTS	\$	28,785.19		
CASH BALANCE JUNE 30, 2022	\$	106,148.63		•
Reserve for Warrants Outstanding	\$	17.99	-	-
Reserve for Interest on Warrants	\$	- :	-	-
Reserves From Schedule 8	\$	-		
TOTAL LIABILITES AND RESERVE	\$	17.99	<u>'`</u>	
DEFICIT:	\$	-		•
CASH BALANCE FORWARD TO NEXT YEAR	\$	106,130.64		-

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses								
Total for Expenses	Net A	ppropriations y 1, 2022		Warrants Issued		Reserves		Approved by County Excise
1100 Total Salaries	\$	22,615.30	\$	274.92	S	•		22,340.38
1200 Fringe Benefits	\$	-	\$	-	\$	-	· .	_
1300 Travel Related	\$	8,576.25	\$	-	\$	-		8.576.25
2000 Total Maintenance & Operations	\$	63,281.04	\$	20,519.81	\$	-	- S.	42,761.23
4100 Total Machinary & Equipment, Capital Outlay	\$	37,911.23	\$	8,008.45	\$	-	5	29.902.78
All Other Expenses	\$	-	\$	-	\$	-		-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	132,383.82	\$	28,803.18	\$	-	ς.	103.580.64

S.A. and I. Form 2631R01 Entity: WOODS County, 76

TOTAL LIABILITIES AND RESERVES

CASH FUND BALANCE JUNE 30, 2022
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

October 01, 2022

<u>\$</u> \$

17.99

106.130.64 106.148.63

JAIL

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

1-1210 Schedule 1: Current is a race Sheet - June 30, 2022 ASSETS: 560,937.55 Cash Balances

Investments TOTAL ASSETS \$ 560,937.55 LIABILITIES AND RESERVES: Warrants Outstanding \$ Reserve for Interest on Warrants \$ Reserves From Schedule 1

TOTAL WARE THE S AND RESERVES \$ CASH FUND FALANCE JUNE 30, 2022
TOTAL LIABULTIES RESERVES AND CASH FUND BALANCE 560,937.55 \$ 560,937.55

Schedule 5: Jan Fund Follance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2021-22	 PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$ 551,077.08
Opening Balance from Prior Year	8	- "	\$ -
Cash Fund Balance Fransferred Out	\$	-	\$ 551,077.08
Cash Fund Balance Fransferred In	S	551,077.08	\$ -
Adjusted Cash Balance	\$	551,077.08	\$ -
Ad Valorem Tax Apportioned To Year In Caption	S	-	\$ -
Sources of Revenue			
9000 Interest, Mongage Tax	\$	_	\$ -
9100 Local Revenue.	S	10,978.47	\$ 24,952.59
9200 State Revenues	\$	-	\$ -
9300 Federal Revenue:	\$	-	\$ -
9400 Miscellaneous Revenues	\$	-	\$ -
9500 Special Assessments	S	-	\$ •
9600 Other Revenue:	\$	-	\$ -
9700 School Revenus	S	-	\$ -
All Other Non-Tax Revenues	\$	-	\$ -
Sales Tax and Sales Tax Interest	\$	-	\$ -
Cash Fund Balance For ward From Preceding Year	\$	-	\$ -
Prior Expenditures Recovered	\$	-	\$ -
TOTAL RECEIPTS	\$	10,978.47	\$ _
TOTAL RECEIPTS AND BALANCE	\$	562,055.55	\$
Warrants of Year in Caption	\$	1,118.00	\$ -
Interest Paid Thereon	\$	-	\$
TOTAL DISBURSEMENTS	\$	1,118.00	\$
CASH BALANCE JUNE 30, 2022	\$	560,937.55	\$
Reserve for Warrants Outstanding	\$	_	\$ -
Reserve for Interest on Warrants	\$		\$ -
Reserves From Schedule 8	\$	-	\$ -
TOTAL LIABILITES AND RESERVE	\$	_	\$ -
DEFICIT:	\$	-	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$	560,937.55	\$ -

Schedule 9: Jail Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 560,797.55	\$ 1,118.00	\$ -	\$ 559,679.55
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 560,797.55	\$ 1,118.00	\$ -	\$ 559,679.55

S.A. and I. Form 2631R01 Entity: WOODS County, 76

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

1-1211 COURT CLERK PAYROLL Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS: Cash Balances 12,969.80 Investments TOTAL ASSETS \$ 12.969.80 LIABILITIES AND RESERVES: Warrants Outstanding 581.46 Reserve for Interest on Warrants -Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES 581.46 CASH FUND BALANCE JUNE 30, 2022 12.388.34 TOTAL LIABILITIES. RESERVES AND CASH FUND BALANCE 12,969.80

Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Ye	ears	
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021		-
Opening Balance from Prior Year	\$ -	. \$ -
Cash Fund Balance Transferred Out	\$ -	* S -
Cash Fund Balance Transferred In	\$ 16,611.08	<u> (S</u> -
Adjusted Cash Balance	\$ 16,611.08	IS -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	-
Sources of Revenue		
9000 Interest, Mortgage Tax		<u> </u>
9100 Local Revenues	\$ -	<u> </u>
9200 State Revenues	\$ -	_
9300 Federal Revenues	\$ -	
9400 Miscellaneous Revenues	\$ 21,513.80	
9500 Special Assessments	\$ -	<u> </u>
9600 Other Revenues		· \$ -
9700 School Revenues	\$ -	<u> </u>
All Other Non-Tax Revenues	\$ -	: 0
Sales Tax and Sales Tax Interest	\$ -	·
Cash Fund Balance Forward From Preceding Year	\$ -	5 -
Prior Expenditures Recovered	\$ -	
TOTAL RECEIPTS	\$ 21,513.80	
TOTAL RECEIPTS AND BALANCE	\$ 38,124.88	
Warrants of Year in Caption	\$ 25.155.08	·
Interest Paid Thereon	\$ -	
TOTAL DISBURSEMENTS	\$ 25,155.08	
CASH BALANCE JUNE 30, 2022	\$ 12,969.80	
Reserve for Warrants Outstanding	\$ 581.46	
Reserve for Interest on Warrants	\$ -	
Reserves From Schedule 8	\$ -	<u>-</u>
TOTAL LIABILITES AND RESERVE	\$ 581.46	
DEFICIT:	\$ -	
CASH BALANCE FORWARD TO NEXT YEAR	\$ 12,388.3-	

Schedule 9: Court Clerk Payroll Fund Summary of E							
Total for Expenses	1	ppropriations ly 1, 2022	Warrants Issued		Reserves		proved by nty Excise
1100 Total Salaries	\$	38,124.88	\$ 25.736.54	\$			12.388.34
1200 Fringe Benefits	\$	-	\$ -	\$		· 	
1300 Travel Related	\$	•	\$ 	\$		·	
2000 Total Maintenance & Operations	\$	•	\$ 	\$	<u> </u>		
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$ 	1.\$		<u>`</u>	
All Other Expenses	\$	-	\$ 	\$		5	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	38,124.88	\$ 25.736.54	<u>\$</u>			12,388.34

S.A. and I. Form 2631R01 Entity: WOODS County, 76

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

ESTIMATE OF REEDS FOR 2022 2025	
I-1212	EMERGENCY MANAGEMENT
Schedule 1: Current ha mice Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 35,678.33
Investments	<u> </u>
TOTAL ASSES	\$ 35,678.33
CIABILITIES AND ALSERVES:	
Warrants Ourstanding	<u> </u>
Reserve for interest on Warrants	<u> </u>
Reserves From School da 3	S -
TOTAL LIAB CITIES AND RESERVES	\$ -
CASH FUND NATAN OF JUNE 30, 2022	\$ 35,678.33
TOTAL LIAMERA ES. RESERVES AND CASH FUND BALANCE	\$ 35,678.33

Schedule 5: Emergency Management Fund Balance Sheet of Current and All Prior Years CURRENT AND ALL PRIOR YEARS		2021-22	,=== - -	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	435	2021-22	S	77,610.61
Opening Polymer from Prior Year	S	<u>-</u>	\$	77,010.01
Cash Fun. Balance Transferred Out		-		
Cash Pont Balance Transferred Out Cash Fund Balance Transferred In	<u>s</u> s	77,610.61	\$ \$	77,610.61
				<u> </u>
Adjusted Cash Balonce	\$ \$		\$	-
Ad Valorem Tax Appositioned To Year In Caption Sources of Revenue	3		3	-
9000 Interest, Mongrige Tax	S		<u>\$</u>	•
9100 Local Revenues	S	<u> </u>	\$	-
9200 State Records	S	15,140.20	\$	25,000.00
9300 Federal Reverses	S	-	\$	-
9400 Miscellaneous Revenues	S		\$	•
9500 Special Assessments	\$		\$	•
9600 Other Revenues	S		\$	-
9700 School Revenues	S	-	\$	-
All Other Non- fax Revenues	S	-	\$	-
Sales Tax and Sales Tar Interest	S	-	\$	-
Cash Fund Briance For ward From Preceding Year	8	-	\$	•
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	15,140.20	\$	-
TOTAL RECEIPTS AND BALANCE	\$		\$	
Warrants of Year in Caption	\ <u>\</u> S		\$	
Interest Paid Thereon	\$	- 1	\$	-
TOTAL DISSURSEMENTS	\$	57,072.48	\$	-
CASH BALANCE JUNE 30, 2022	\$		\$	-
Reserve for Warrants Outstanding	S	22,0.0.33	\$	
Reserve for Interest on Warrants	\$		\$	<u>-</u>
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	- \$ -		\$	<u> </u>
DEFICIT:	15-		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	35,678.33	\$	<u>-</u>
		33,076.33	A)	-

Schedule 9: Emergency Management Fund Summary of Expenses							
Total for Expenses	Net Appropriations	Warrants	Reserves	Approved by			
	July 1, 2022	lssued	Reserves	County Excise			
1100 Total Salaries	\$ -	\$ -	-	is -			
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -			
1300 Travel Related	\$ -	\$ -	\$ -	\$ -			
2000 Total Maintenance & Operations	\$ 92,750.81	\$ 57,072.	48 \$ -	\$ 35,678.33			
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -			
All Other Expenses	\$ -	\$ -	\$ -	\$ -			
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 92,750.81	\$ 57,072.	48 \$ -	\$ 35,678.33			

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

ESTIMATE OF NEEDS FOR 20	122-2023
1-1218	LOCAL EMERGENCY PLANNING COMMITTE
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 5.172.10
Investments	\$ -
TOTAL ASSETS	\$ 5.172.10
LIABILITIES AND RESERVES:	
Warrants Outstanding	- 8
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 10.58
TOTAL LIABILITIES AND RESERVES	\$ 10.58
CASH FUND BALANCE JUNE 30, 2022	j \$ 5.161.52
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	<u>j. S. 5.172.10</u>

Schedule 5: Local Emergency Planning Committee Fund Balance Sheet of Current and	All Prior Years		
CURRENT AND ALL PRIOR YEARS		2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	- · · · · · · · · · · · · · · · · · · ·	4.384.45
Opening Balance from Prior Year	\$	\$	-
Cash Fund Balance Transferred Out	\$	- 5	
Cash Fund Balance Transferred In	\$	4,384.45 \$	
Adjusted Cash Balance	\$	4,384.45 \$	
Ad Valorem Tax Apportioned To Year In Caption	\$	- #\$	-
Sources of Revenue			
9000 Interest, Mortgage Tax	\$	- :	-
9100 Local Revenues	\$	1,000.00 S	2,000.00
9200 State Revenues	\$	- S	•
9300 Federal Revenues	\$	- ,§	•
9400 Miscellaneous Revenues	\$	- · · · · · · · · · · · · · · · · · · ·	. -
9500 Special Assessments	\$	- 1	-
9600 Other Revenues	\$	-	
9700 School Revenues	\$		-
All Other Non-Tax Revenues	. \$	- '	-
Sales Tax and Sales Tax Interest	\$	- :	-
Cash Fund Balance Forward From Preceding Year	\$	- 3	•
Prior Expenditures Recovered	\$	- 5	-
TOTAL RECEIPTS	\$	1,000.00	
TOTAL RECEIPTS AND BALANCE	'. S	5.384.45	
Warrants of Year in Caption	\$	212.35	, <u> </u>
Interest Paid Thereon	\$	-	· -
TOTAL DISBURSEMENTS	\$	212.35	
CASH BALANCE JUNE 30, 2022	\$	5.172.10	-
Reserve for Warrants Outstanding	\$		
Reserve for Interest on Warrants	\$		· -
Reserves From Schedule 8	\$	10.58	
TOTAL LIABILITES AND RESERVE	\$	10.58	·
DEFICIT:	\$		-
CASH BALANCE FORWARD TO NEXT YEAR	\$	5,161.52	-

Schedule 9: Local Emergency Planning Committee Fund Summary of Expenses								
Total for Expenses	Net Appro July 1,			Warrants Issued		Reserves	•	proved by inty Excise
1100 Total Salaries	\$	-	\$		\$	-		
1200 Fringe Benefits	\$	•	\$		<u>. S</u>			
1300 Travel Related	\$	-	\$	<u>-</u>	\$	<u> </u>	<u> </u>	-
2000 Total Maintenance & Operations	\$	5,384.45	\$	212.35	\$	10.58	·	5.161.52
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$		<u> </u>	·
All Other Expenses	\$	-	\$	•	\$	-	· ·	_
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	5,384.45	\$	212.35	\$	10.58	<u></u>	5.161.52

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

ESTIMATE OF NEEDS FOR 2022-2025	
I-1220	RESALE PROPERTY
Schedule 1: Current trabance Sheet - June 30, 2022	
ASSETS.	
Cash Balanco	191,077.58
investments	
TOTAL ASSUES	5 191,077.58
LIABILITIES AND TERRVES:	
Warrants Outstanding	\$ 932.36
Reserve for face oscion infartants	
Reserves From Schedule 3	\$ 250.00
TOTAL LIAM THES AND RESERVES	\$ 1,182.36
CASH FUND BALAN B JUNE 30, 2022	189,895.22
TOTAL LIAE LIEES RESERVES AND CASH FUND BALANCE	\$ 191,077.58

Schedule 1: Resule Privilety Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Syported to Excise Board June 30, 2021	1, 8	-	S	184,041.20
Opening Edicage from Prior Year	S	-	S	-
Cash Fund Bidgeot Transferred Out	S	-	S	176,088.19
Cash fund () danger yeansterred In	. S	176,088.19	S	-
Adjusted Cash Balance	S	176,088.19		7,953.01
Ad Valorent Fast Appositioned To Year In Caption	S	34,290.89	S	-
Sources of Revenue				
9000 Interest Mortgage Tax	S	3,168.63	\$	3,079.44
9100 Local Revenues	\$	11,255.27	3	4,936.36
9200 State Research	i S	-	\$	-
9300 Federal Rayonaes.	\$	-	3	-
9400 Misceliancous Revenues	S	-	\$	-
9500 Special Assessments	S	-	\$	-
9600 Other Resenues	\$	-	\$	-
9700 School Revenues	S	-	\$	-
All Other Non- fax Revenues	S	-	.\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	5.95	\$	-
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	48,720.74	\$	-
TOTAL RECEIPTS AND BALANCE	\$	224,808.93	\$	7,953.01
Warrants of Year in Caption	S	33,731.35	\$	7,947.06
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	S	33,731.35		7,947.06
CASH BALANCE JUNE 30, 2022	\$	191,077.58	\$	5.95
Reserve for Warranis Constanding	\$	932.36	\$	-
Reserve for interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	250.00	\$	•
TOTAL LIABILITES AND RESERVE	\$		\$	_
DEFICIT:	\$	_	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	189,895.22	\$	5.95

Schedule 9: Resale Property Fund Summary of Expe	nses			
Total for Expenses	Net Appropriations	Warrants	0	Approved by
	July 1, 2022	Issued	Reserves	County Excise
1100 Total Salaries	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
2000 Total Maintenanc: & Operations	\$ 133,964.72	\$ 34,663.71	\$ 250.00	
4100 Total Machinary & Equipment, Capital Outlay	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 208,964.72	\$ 34,663.71	\$ 250.00	\$ 174,056,96

S.A. and I. Form 2631R-)! Entity: WOODS County, 76

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

I-1221 REWARD FUND

	RI:	WARD FUND
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	I S	287.06
Investments		-
TOTAL ASSETS	\$	287.06
LIABILITIES AND RESERVES:		
Warrants Outstanding	18	
Reserve for Interest on Warrants	\ \s	-
Reserves From Schedule 3	18	-
TOTAL LIABILITIES AND RESERVES	Š	
CASH FUND BALANCE JUNE 30, 2022	, \$	287.06
TOTAL LIABILITIES. RESERVES AND CASH FUND BALANCE	\$	287.06

Schedule 5: Reward Fund Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	20)21-22	PRF-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	- 5	287.06
Opening Balance from Prior Year	\$	- 8	-
Cash Fund Balance Transferred Out	\$	- \$	287.06
Cash Fund Balance Transferred In	\$	287.06 \$	
Adjusted Cash Balance	\$	287.06 \$	-]
Ad Valorem Tax Apportioned To Year In Caption	\$	- \$	-
Sources of Revenue			
9000 Interest, Mortgage Tax	\$	- 5	-
9100 Local Revenues	\$	<u>- S</u>	•
9200 State Revenues	\$	- S	-
9300 Federal Revenues	\$	- , \$	-
9400 Miscellaneous Revenues	\$	- 5	-
9500 Special Assessments	\$	- \$	*
9600 Other Revenues	\$	- \$	-
9700 School Revenues	\$		-
All Other Non-Tax Revenues	\$	<u>-</u> `.	-
Sales Tax and Sales Tax Interest	\$	- 15	
Cash Fund Balance Forward From Preceding Year	S	- : \$	-
Prior Expenditures Recovered	\$	- 5	
TOTAL RECEIPTS	\$	- 5	-
TOTAL RECEIPTS AND BALANCE	\$	287.06	_
Warrants of Year in Caption	\$,	-
Interest Paid Thereon	: \$	1	-
TOTAL DISBURSEMENTS	S	<u> </u>	-
CASH BALANCE JUNE 30, 2022	\$	287.06	
Reserve for Warrants Outstanding	S	`,	_
Reserve for Interest on Warrants	\$	- 1	-
Reserves From Schedule 8	\$	- `	-
TOTAL LIABILITES AND RESERVE	S		<u>-</u>
DEFICIT:	\$. 4	
CASH BALANCE FORWARD TO NEXT YEAR	S	287.06	

Schedule 9: Reward Fund Fund Summary of Expense Total for Expenses	Net A	ppropriations ly 1, 2022	Warrants Issued	,	Reserves	,	proved by nty Excise
1100 Total Salaries	\$	-	\$ <u>-</u>	S			-
1200 Fringe Benefits	\$	-	\$ -	<u> </u>	<u> </u>	<u> </u>	-
1300 Travel Related	\$	•	\$ -	\$	-	.,	
2000 Total Maintenance & Operations	\$	287.06	\$ -	\$	-	5	287.06
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$ -	\$		·,	·
All Other Expenses	\$	-	\$ •	\$	_ !	<u>.</u> 5	_
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	287.06	\$ -	\$		1.	287.06

S.A. and I. Form 2631R01 Entity: WOODS County, 76

SHERIFF COMMISSARY COVERING THE PERIOD 7/1/2021 TO 6.30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I-1223	SHERIFF	OMMISSARY
Schedule 1: Control of the Sheet - June 30, 2022		
ASSE 7S:		
Cash Balances	<u> </u>	4,134.58
Investmen:	, \$	
TOTAL ASSETS	; \$	4,134.58
LIABILITY'S AKONO HIKVES:		
Warrants Our der chap	<u> </u>	
Reserve for investigation masts	\$	<u>-</u>
Reserves from the steer field.	S	-
TOTAL LIABRATO S AND RESERVES	- S	
CASH FUND BALANCE JUNE 30, 2022	, d	4,134.58
TOTAL LIAE LITIES MENERVES AND CASH FUND BALANCE	\$	4,134.58

Schedule 5 State Care Starry Fund Balance Sheet of Current and All Prior Year CURRENT AND ALL ORIOR YEARS	nrs	3:5:3
CURRENT AND ALL FRIOR YEARS	2021-22	PRE-2021
Cash Balance haporn one Excise Board June 30, 2021	- S	S 3,447.84
Opening Batence from Prior Year	S -	\S -
Cash Fund Bolance Transferred Out	- S	\$ 3,447.84
Cash Fund Petagee Fransferred In	\$ 3,447.84	- 5
Adjusted Ceal Distance	S 3,447.8 ²	- S
Ad Valorem Can App stituted To Year In Caption Sources of Reverse:		` S -
Sources of Reverue	3	
9000 Interest. Mercy, go Tax	· S -	<u>s</u> -
9100 Local Revenues	\$ 686.74	\$ 565.64
9200 State Revenues	S -	\$ -
9300 Federal Pevenusti	S -	\$ -
9400 Miscala activities		\$ -
9000 Special Use smeath	<u>s</u> -	\$ -
9600 Other Revenue:	; \$ -	<u>s</u> -
9700 School Revenues	S -	- \$
All Other Non-Tax Revenues	\$ -	<u>s</u> -
Sales Tax and Sales The Interest	S -	\\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	- S -
Prior Expenditures Red world	\$ -	s -
TOTAL RECEIPTS	\$ 686.74	
TOTAL RECEIPTS AND BALANCE	\$ 4,134.58	
Warrants of Year in Capition	S -	\$ -
Interest Paid Thereon	\$ -	;; s -
TOTAL DISBURSEMENTS	S -	<u>s</u> -
CASH BALANCE JUNE 30, 2022	\$ 4,134.58	i S -
Reserve for Warrents Catstanding	S -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedai: 8	\$ -	\$ -
TOTAL GABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,134.58	\$ -

Schedule 9: Sheriff Corumissary Fund Summary of I	xpenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise	
1100 Tota! Salaries	\$ -	\$ -	I S	\$ -	
1200 Fringe Benefits	\$ -	\$ -	\$	\$	
1300 Travel Related	\$ -	\$ -	\$ -	\$	
2000 Total Maintenai c : 炎 Operations	\$ 3,964.24	\$ -	\$ -	\$ 3,964.24	
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -	
All Other Expenses	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 3,964.24	\$ -	\$ -	\$ 3,964,24	

ESTIMATE OF NEEDS FOR	2022-2023	
1-1224	SHERIFF COMMUNITY SERVICE SENTENCING	i PROGRAM
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	S	250.00
Investments	\$	-
TOTAL ASSETS	S	250.00
LIABILITIES AND RESERVES:		
Warrants Outstanding	15	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2022	\$	250.00
TOTAL LIABILITIES. RESERVES AND CASH FUND BALANCE	S	250.00

Schedule 5: Sheriff Community Service Sentencing Program Fund Balance Sheet of Current and	All Pri	or Years		
CURRENT AND ALL PRIOR YEARS	2	2021-22	PRE	-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	250.00
Opening Balance from Prior Year	\$	-	\$	-
Cash Fund Balance Transferred Out	\$		\$	250.00
Cash Fund Balance Transferred In	\$	250.00 250.00	Ś	-
Adjusted Cash Balance	\$			-
Ad Valorem Tax Apportioned To Year In Caption	\$	- :	:\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	.,,	-
9100 Local Revenues	\$		S	-
9200 State Revenues	\$	-	5	-
9300 Federal Revenues	\$		8	-
9400 Miscellaneous Revenues	\$	-	5	-
9500 Special Assessments	\$		Ş	
9600 Other Revenues	\$		8	-
9700 School Revenues	\$		N.	-
All Other Non-Tax Revenues	\$		<u>}</u>	-
Sales Tax and Sales Tax Interest	\$		5	-
Cash Fund Balance Forward From Preceding Year	\$		\$	-
Prior Expenditures Recovered	\$		3	
TOTAL RECEIPTS	\$		<u>.</u> ;	
TOTAL RECEIPTS AND BALANCE	\$	250.00	<u> </u>	
Warrants of Year in Caption	\$.: <u></u>	
Interest Paid Thereon	\$	<u> </u>	<u> </u>	
TOTAL DISBURSEMENTS	S	<u>.</u>	<u>)</u>	
CASH BALANCE JUNE 30, 2022	\$	250.00		_
Reserve for Warrants Outstanding	\$	<u> </u>		-
Reserve for Interest on Warrants	\$		5	
Reserves From Schedule 8	S		5	
TOTAL LIABILITES AND RESERVE	\$		<u>`}</u>	
DEFICIT:	S	- 250.65		
CASH BALANCE FORWARD TO NEXT YEAR	\$	250.00		

Schedule 9: Sheriff Community Service Sentencing F Total for Expenses	Program Fund Summa Net Appropriations July 1, 2022	ry of E	Expenses Warrants Issued	Reserves		Approves County E	
1100 Total Salaries	\$ -	\$	-	\$	-		-
1200 Fringe Benefits	\$ -	\$	-	S	<u> </u>		
1300 Travel Related	\$ -	\$	-	. 8			
2000 Total Maintenance & Operations	\$ 250.00	\$	-	<u> </u>	•		250.00
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	-	\$	-		<u>-</u>
All Other Expenses	-	\$		\$	<u>-</u>	}	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 250.00	\$	•	\$			250.00

S.A. and I. Form 2631R01 Entity: WOODS County, 76

October 01, 2022

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

I-1226	S IF RIFF SERVICE FEE
Schedule 1 trast ranger Sheet - June 30, 2022	
ASSITTS:	
Cash Balan v	\$ 748,039.34
Investments	
TOTAL ASSESS	5 748,039.34
LIABITATES AND KLSEKVES:	
Warrents Ou streem,	\$ 539.58
Reserve for any less on Montrants	<u> </u>
Reserves them Sobet 13.3	\$ 700.00
TOTAL LIABLATIES AND RESERVES	\$ 1,239.58
CASIL FUND BALANCE JUNE 30, 2022	\$ 746,799.76
TOTAL MARGUNIES RESERVES AND CASH FUND BALANCE	\$ 748,039.34

Schedule 5: See 16.5 by Toe Fee Fund Balance Sheet of Current and All Prior Years	=:=. ==			
CURRENT AND A CORTOR YEARS		2021-22		PRE-2021
Cash Falance Report & Excise Board June 30, 2021	7/3		-5	694,255.85
Opening Palance toon Prior Year	1. \$	-	5	-
Cash Fund Balance Transferred Out	1/5	-	S	691,672.85
Cash Fund Batanee Fransferred In	3.5	691,672.85 .	. 5	-
Adjusted Cyce Malence	5	691,672.85	Ī	2,583.00
Adjusted Cycle Malance Ad Valorem Per Apparationed To Year In Caption Sources of Revenue] S	-	5	-
Sources of Revenue			!	
9000 Interest Mortgage Tax	S		S	-
9100 Local Revenue	S	86,209.86	S	90,139.24
9200 State Rissentes	\$	9,726.00	3	-
9300 Federal Roventon	S		S	-
9400 Miscelinarian Retenucs	18	-	S	-
9500 Special # ssessments	- 8	-	\$	-
9600 Other Resource	\$	-	S	-
9700 School Revenues	, S	-	8	-
All Other Non- fax Revenues	1 8	-	8	•
Sales Tax and Sales Sax Interest	\$	-	S	-
Cash Fund Balance Lor yard From Preceding Year	\$	-	\$	-
Prior Expendatures Pacayema	\$	-	\$	-
TOTAL RECEIPTS	, \$	95,935.86	S	-
TOTAL RECEIPTS AND BALANCE	j S	787,608.71	S	2,583.00
Warrants of Year in Caption	S	39,569.37	3	2,583.00
Interest Paid Thereon	S	-	\$	-
TOTAL DISBURSEMENTS	S	39,569.37	S	2,583.00
CASH BALANCE JUNE 30, 2022	\$	748,039.34	\$	-
Reserve for Warrants Constanding	\$	539.58	\$	-
Reserve for Interest on Warrants	\$	_	\$	
Reserves from Schedule 8	\$	700.00	\$	-
TOTAL LIABILITES AND RESERVE DEFICIT:	\$	1,239.58	\$	-
	\$		\$	-
CASH BALANCE FOLWARD TO NEXT YEAR	\$	746,799.76	\$	-

Schedule 9: Sheriff Sorrice Fee Fund Summary of Expenses									
Total for Expenses	Net Appropriations July 1, 2022		Warrants Issued		Reserves		Approved by County Excise		
1100 Total Salaries	\$ -	\$	-	\$	-	\$	•		
1200 Fringe Benefits	\$ -	\$		\$	-	\$	_		
1300 Travel Related	\$ -	\$	-	\$	-	\$			
2000 Total Maintenar c.: & Operations	\$ 743,516.92		27,381.24	\$	700.00	\$	715,435.68		
4100 Total Machinary & Equipment, Capital Outlay	\$ 30,661.94	\$	12,727.71	\$	-	\$	17,934.23		
All Other Expenses	\$ -	\$	-	\$	-	\$	-		
TOTAL EXPENDITULES 2021-22 FISCAL YEAR	\$ 774,178.86	\$	40,108.95	\$	700.00	\$	733,369.91		

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

1-1230 TF	REASURER MORTGAGE C	ERTIFICATION
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	S	28,247,59
Investments	- 8	-
TOTAL ASSETS	\$	28,247,59
LIABILITIES AND RESERVES:		
Warrants Outstanding	11.8	-
Reserve for Interest on Warrants	\$	_
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2022	\$	28.247.59
TOTAL LIABILITIES. RESERVES AND CASH FUND BALANCE	1.5	28.247.59

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Yea	rs		====	* 22774
CURRENT AND ALL PRIOR YEARS	1	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$		\$	26.552.59
Opening Balance from Prior Year	\$		\$	-
Cash Fund Balance Transferred Out	\$	-	\$	26.552.59
Cash Fund Balance Transferred In	\$	26,552.59	d,	-
Adjusted Cash Balance	\$	26.552.59	5	-
Ad Valorem Tax Apportioned To Year In Caption	\$	- 1	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	1.695.00	S	1,735.00
9100 Local Revenues	\$	-	5	-
9200 State Revenues	\$		5	
9300 Federal Revenues	\$	- ,	ja .	-
9400 Miscellaneous Revenues	\$,	\$	-
9500 Special Assessments	\$	-	5	-
9600 Other Revenues	\$		<u>s</u>	
9700 School Revenues	\$			-
All Other Non-Tax Revenues	S	<u>.</u>	5	
Sales Tax and Sales Tax Interest	\$	-		<u> </u>
Cash Fund Balance Forward From Preceding Year	\$		<u> </u>	_
Prior Expenditures Recovered	\$	<u>.</u>	<u>,</u>	_
TOTAL RECEIPTS	\$	1.695.00		<u>.</u>
TOTAL RECEIPTS AND BALANCE	\$	28,247.59	_5	<u> </u>
Warrants of Year in Caption	\$	-	_ ;	-
Interest Paid Thereon	· \$		_`,	_
TOTAL DISBURSEMENTS	. \$			-
CASH BALANCE JUNE 30, 2022	\$	28,247.59	_`, =-	
Reserve for Warrants Outstanding	<u> </u>	-		
Reserve for Interest on Warrants	\$			-
Reserves From Schedule 8	S		_ :	-
TOTAL LIABILITES AND RESERVE	S		25	-
DEFICIT:	\$			<u></u>
CASH BALANCE FORWARD TO NEXT YEAR	<u> </u>	28.247.59		-

Schedule 9: Treasurer Mortgage Certification Fund S Total for Expenses	Net Appropriations July 1, 2022		priations Warrants		Reserves			oproved by unty Excise
1100 Total Salaries	\$	•	\$	-	3			-
1200 Fringe Benefits	\$	•	\$		S		· ,	
1300 Travel Related	\$	•	\$	-	<u> </u>			
2000 Total Maintenance & Operations	\$	18,102.59	\$	-	! \$	-		18,102.59
4100 Total Machinary & Equipment, Capital Outlay	\$	10,000.00	\$	-	S	-		10,000.00
All Other Expenses	\$	-	\$	-	\$		3	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	28,102.59	\$	-	<u>S</u>	-		28,102.59

S.A. and 1 Form 2631R01 Entity: WOODS County, 76

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SHEBIEL DRUG BUY COVERING THE PERIOD 7/1/2021 TO 6,30/2022

\$ 20.884,74 \$ CASH BALANCE FORWARD TO NEXT YEAR \$ \$ LOTAL CIABILITES AND RESERVE \$ \$ Reserves from Schedulo 8 \$ Reserve for Interest on Aurrants \$ | \$ Reserve for Warrants O atsignding 47,438.02 \$ CV2H BYTYMCE 10/F 30' 5055 183.00 S TOTAL DISHORSEM: NTS \$ Interest Paid Thereon 183.00 S necess 3 ai un 7 lo stoernaW 47,621.02 \$ TOTAL RECeipts And BALANCE \$ 100.012 \$! TOTAL RECEIPTS S Prior Expendentes Rec Aered Cash Fund Badance Forward From Preceding Year S Sales Tax and Sales To Interest 8 All Other Mentinix Revenues 9600 Other Revenue: S S stronissessiv inipaga 00ce _ 53,052.02 00.012 samuscellaneous Revenues 9300 Federal Boverne -8 उच्चाण्यत्य अस्तर हात्रक्ष 00.86 S 32nda/58 19002 0016 xell a shold penand 2009 Sources of Revenue Adjusted Crash Salam 2 Series I a Agus Series To Year In Caption 47,111.02 Op ming the receive a strong Sear Cash Fund Balance I maniferred Out Cash Fund Balance I maniferred In 47,111.02 20.111,74 CORNENT AND ALL TROOK YEARS
Cash Salance Angorata & Excise Board June 30, 2021 20.111,74 PRE-2021 72-1707 Schedule is Secreted by Fund Balance Sheet of Current and All Prior Years LOLYT LIVER THE RESERVES AND CASH FUND BALANCE 20.854,74 CASTIFOND SALAW BJUNE 30, 2022 47,438.02 LODY CLAY OF STATES OF RESERVES

Reserves for superation

Reserves for or or an annual states of the guiberdanG sinsmaW FIVE TUBES VAC AT SEKAES: 20.884,74 Cash Salam 47,438.02 Schedale 11 Caronic trace Sheet - June 30, 2022 SHERIFF DRUG BUY ESTIMATE OF NEEDS FOR 2022-2023

47.438.02	\$	-	\$	183.00	\$	20.126,74	\$	LOLVE EXPENDITIBLES 2021-22 FISCAL YEAR
-	\$	-	\$	-	\$	-	\$	All Other Expenses
3,961.00	\$		\$	-	\$	00.136,£	\$	4100 Total Machinary & Equipment, Capital Outlay
20.774,84	\$	-	\$	00.881	\$	43,660.02	\$	2000 Total Maintenanc : & Operations
-	\$	<u>-</u>	\$	-	\$	-	\$	1300 Travel Related
-	\$		\$	-	\$	-	\$	1200 Fringe Benefits
	\$	-	\$	•	\$	-	\$	1100 Total Salaries
nuty Excise		Seserves		Warrants bsussl		Net Appropriations July 1, 2022		Total for Expenses
Schedule 9: Sheriff Drug Burnary of Expenses								

October 01, 2022 S.A. and I. Form 2631RO! Entity: WOODS County, 76

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

I-1235	COUNTY DONATIONS
Schedule 1: Current Balance Sheet - June 30, 2022	COMMIT DOUGHOUS
ASSETS:	
Cash Balances	S 4.120.16
Investments	\$ -
TOTAL ASSETS	\$ 4,120,16
LIABILITIES AND RESERVES:	
Warrants Outstanding	118
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 4,120.16
TOTAL LIABILITIES. RESERVES AND CASH FUND BALANCE	\$ 4,120.16

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	- '5	11.199.16
Opening Balance from Prior Year	\$	- 0	-
Cash Fund Balance Transferred Out	\$	- , 5	11.199.16
Cash Fund Balance Transferred In	\$	11.199.16 \$	-
Adjusted Cash Balance	\$	11,199.16 ^{If \$}	
Ad Valorem Tax Apportioned To Year In Caption	\$	- " \$	-
Sources of Revenue			
9000 Interest, Mortgage Tax	\$		-
9100 Local Revenues	. \$	600.00	11.191.01
9200 State Revenues	\$	- `;	-
9300 Federal Revenues	\$		
9400 Miscellaneous Revenues	\$		
9500 Special Assessments	\$	- '3	
9600 Other Revenues	\$		
9700 School Revenues	\$		-
All Other Non-Tax Revenues	\$	- 3	· · · · · · · · · · · · · · · · · · ·
Sales Tax and Sales Tax Interest	\$	- :	·
Cash Fund Balance Forward From Preceding Year	\$, <u> </u>
Prior Expenditures Recovered	\$	<u> </u>	
TOTAL RECEIPTS	\$	600.00 5	
TOTAL RECEIPTS AND BALANCE	\$	11,799.16 '	
Warrants of Year in Caption	\$	7.679.00	·
Interest Paid Thereon	<u>\$</u>		
TOTAL DISBURSEMENTS	- \$	7.679.00	, -
CASH BALANCE JUNE 30, 2022	\$	4,120,16	,
Reserve for Warrants Outstanding	<u></u>		-
Reserve for Interest on Warrants	\$	<u> </u>	
Reserves From Schedule 8	S		-
TOTAL LIABILITES AND RESERVE	÷ \$		
DEFICIT:	\$		
CASH BALANCE FORWARD TO NEXT YEAR	<u> </u>	4,120.16	

Total for Expenses	Net Appropriations July 1, 2022		Warrants Issued		Reserves		•	proved by inty Excise
1100 Total Salaries	\$	-	\$	-	-\$	-		
1200 Fringe Benefits	\$	-	\$	_	\$			
1300 Travel Related	\$	-	\$		\$		· .	-
2000 Total Maintenance & Operations	\$	4.108.15	\$	•	S	-		4.108.15
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	' ,	
All Other Expenses	\$	7,691.01	\$	7.679.00	\$	-	۲,	12.01
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	11,799.16	\$	7.679.00	\$	-		4,120.16

S.A. and I. Form 2631R01 Entity: WOODS County, 76

YMERICAN RESCUE PLAN ACT 2021

October 01, 2022

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ESTIMATE OF NEEDS FOR 2022-2023

19.128,828 \$ \$ \$ 19.128,828 LOTAL EXPENDITURES 2021-22 FISCAL YEAR \$ \$ 11.528,4 \$ \$ 11.628,4 \$ All Other Expenses \$ 4100 Total Machinary 🥴 Equipment, Capital Outlay \$ 02.896,528 \$ 02.896,528 \$ 2000 Total Maintenance & Operations \$ \$ 1300 Travel Related \$ \$ \$ \$ ziñana6 agnir7 0021 \$ \$ 1100 Total Salaries County Excise pənssi July 1, 2022 Reserves Total for Expenses Approved by Warrants Net Appropriations Schedule 9: American J escue Plan Act 2021 Fund Summary of Expenses 11.097,217,1 \$ CASH BALANCE FORWARD TO NEXT YEAR \$ DEFICIT: 5 TOTAL LIMBILITES AND RESERVE \$ \$ Reserves From Schedule 8 \$ \$ Reserve for interest on Warrants \$ Reserve for Vierrants Chistanding 8 11.067,217,1 \$ CASH BALANCE JUNE 30, 2022 TOTAL DISHURSEUTINES -5 Interest Paid Thereon -Warrents of Caracter (a clon 11,067,217,1 S TOTAL RECEIPES AND BALANCE 51 44.386,44 LOLVE RECEIVE S Prior Cxpenditues Recommend Sales Fax and Saless of Interest Cash Fund Batance For and From Preceding Year All Other Nov-Tay, Buy sings szussag (co458|00**26**| 9000 758 TONIO 0009 strongsoses/ inipeds/0089 200059 El sugarellossiM 0049 \$ 02.896,528 02.896,528 6300 Esquis, Kilor 8700 शबंद हे म्यामा าากมองอยู่ เฮออา,10016 9000 ; uterest, 140 42 g · Tax 432 17 76'LI7'b courses of Revenue Ad Valorem Par Appendence To Year In Caption S S natril necD beraulbA 79.504,468 Cash Furd Dalma Op. ning 2 in the 1 on Prior Year Cash Bon. Balson I mustered Out al barretance 76.504,428 79.504,428 Cash salance Serveres to Excise Board June 30, 2021 CORRENT AND ALL MOR YEARS PRE-2021 State Plan Act 2021 Fund Balance Sheet of Current and All Prior Years MENUNCI INZEKARZ AND CYZH ENND BALANCE 11.097,217,1 CVZICEDNID BY LYCH TONE 30' 5055 11.067,217.1 LOTALLY STATES AND RESERVES

ROSHES FOR MORE OF A STARRES 3 Warrents no strarnsW PIAMULUES AND TRUKAES: 11,097,217,1 Cash hatain 11.097,217,1 Schooled (17 metricing one Sheet - June 30, 2022

S.A. and I. Form 2651R) Entity: WOODS County, 76

ESTIMATE OF NEEDS FOR 2022-2023

EXHLXII fact or device			==	
Schooling 1 Charles and the Sheet - June 30, 2022			==	
ASSECT.				
Cash Baltimons				35,937,039.51
INVESTIGATE TO SEE OF TRANSPORTED TO THE SECOND SEC			 	**************************************
TO ACASS. C. LIABILITIES AND A BERVES:	==		= ==	35,937,005.51
LIABILITIES VALUE ABERVES:			, , , -	4,072.16
Warranes Oue to of me				4,072.10
Reserve for European currents			-;-	3,407.81
TOVAL MARKET IN NO RESERVES			<u>-</u>	7.479.97
Reserves Control (1997) NO RESERVES CASA FUND PARTA CEDUNE 30, 2022 TOTAL TIBLE COLD STREET AND CASH FUND BALANCE	===		= =	35,929,559.54
TOTAL TIAL TOTALS RUSERVES AND CASH FUND BALANCE	= =		= ==	35,937,039.31
Entire in the control of the control	= :==		==	
School Control of Control Crust Funds Balance Sheet of Current and All Prior Years	2-⊏		s. ==	
CURRENT AND ALCORIOR YEARS	2 ==	2021-22	===	PRE-2021
Cash chalcage Ferrort at a Excise Board June 30, 2021	=,=		=:==	36,012,580.77
Opening Pale and from Prior Year	<u> </u>	-	3	-
Cash from the force it musicired Out		34,682,769.51		35,981,840.91
Cerh fiend if stands scansferred In	5	42,631,300.61	-	-
Adjusted Cash Polanic	35	7,948,531.10		30,739.86
Ad Vator in Tax. Appendented To Year In Caption	<u>_S_</u>	12,388,395.48	_5	-
Sources at Reserve				
9000 Interest. Mortg/g : Tax	S	205,124.96		259,957.09
9100] Local Verenue	S	39,946.63		48,705.15
9200 State R : cours	S	533,057.94		288,710.45
9300 Federal Payer is 9400 Miscellateou - Movemus	- 5	20 110 00	5	-
9500 Spreid Assessments	.5		\$	134,728.61
9600 Other Recenter	<u>\$</u>	702 (25.0)	<u>.s</u>	- 1
	<u>5</u>	792,635.06		574,473.16
	<u> </u>	15,556,706.15		13,707,559.72
Sales Tan and Sales La Linterest	<u> </u>	-	<u> </u>	i
The state of the s	<u>-:\</u> \$	2,300.13		
Prior Expenditures Receivered	5	2,300.13	: <u>s</u>	
	3	29,548,285.67		
TOTAL COSTING OF THE PARTY	S	37,496,816.77		30,739 86
Warrents of You in Cardion	5	1,559,777.26		28,439.73
Interest Paid Thereon	S		5	20,107.70
TOTAL DISBURSE UNTS	S	1,559,777.26	5	28,439.73
CASH BALANCE JUNE 30, 2022	\$	35,937,039.51		2,300.13
Reserve for Warrants Quistanding	\$	4,072.16	\$	-
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From School: 8	\$	3,407.81	\$	-
TOTAL LIAFOLITE: AND RESERVE	S	7,479.97	5	-
DEFICIT:	\$		\$	-
CASH BALANCE FOR WARD TO NEXT YEAR	\$	35,929,559.54	\$	2,300.13
Schedule 9: Expressorial. Crust funds Summerus Chromos				

Schedule 9: Expendable Trust Funds Summary of Ex	penses					-	
Total for Expenses	Net Appropriations		Warrants		Reserves		Approved by
	July 1, 2022	ـــــــــــــــــــــــــــــــــــــــ	Issued				County Excise
1100 Potal Salaries	\$ 25,795.78	\$	25,795.78	\$	-	T\$	-
1200 Fringe Benefits	\$ -	\$	•	\$	•	\$	-
1300 Travel Related	\$ -	\$	-	\$		\$	
2005 Total Maintenanc. & Operations	\$ 1,095,579.88	\$	1,538,053.64	\$	3,407.81	\$	(443,581.44)
4110 Machinary & Equ pment, Capital Outlay	\$ 165,710.09	\$	-	\$	-	\$	165,710.09
All Other Expenses	\$ -	\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 1,287,085.75	\$	1,563,849.42	\$	3,407.81	\$	(277,871.35)

S.A. and I. Form 263 (E01 Entity: WOODS County, 76

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

M-7201 COURT CLERK REVOLVING Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS: Cash Balances Investments TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES 15 -CASH FUND BALANCE JUNE 30, 2022 TOTAL LIABILITIES. RESERVES AND CASH FUND BALANCE

Schedule 5: Court Clerk Revolving Fund Balance Sheet of Current and All Prior Years	7		
CURRENT AND ALL PRIOR YEARS		2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$		13.538.34
Opening Balance from Prior Year	\$		•
Cash Fund Balance Transferred Out	\$	16,611.08	5 12.287.54
Cash Fund Balance Transferred In	\$	12,287.54	š -
Adjusted Cash Balance	\$	(4,323.54)	1.250.80
Ad Valorem Tax Apportioned To Year In Caption	\$	- 1	-
Sources of Revenue		.,	
9000 Interest, Mortgage Tax	\$		· -
9100 Local Revenues	\$	-	· -
9200 State Revenues	\$	_ ''	, -
9300 Federal Revenues	\$	- 1	
9400 Miscellaneous Revenues	\$	30,119.32	134.728.61
9500 Special Assessments	\$	-	S
9600 Other Revenues	\$		\$ -
9700 School Revenues	\$	- 1	
All Other Non-Tax Revenues	\$	•	
Sales Tax and Sales Tax Interest	\$		-
Cash Fund Balance Forward From Preceding Year	\$		-
Prior Expenditures Recovered	\$		
TOTAL RECEIPTS	\$	30,119.32	
TOTAL RECEIPTS AND BALANCE	\$	25,795.78	
Warrants of Year in Caption	\$	25,795.78	1.250.80
Interest Paid Thereon	\$	- !	
TOTAL DISBURSEMENTS	\$	25.795.78	
CASH BALANCE JUNE 30, 2022		- :	5 -
Reserve for Warrants Outstanding	\$		5 -
Reserve for Interest on Warrants	\$	<u>-</u>	
Reserves From Schedule 8	\$		S -
TOTAL LIABILITES AND RESERVE	\$	-	_
DEFICIT:	Ŝ	-	(i)
CASH BALANCE FORWARD TO NEXT YEAR	S	-	

Total for Expenses	Net Appropriations July 1, 2022		Warrants Issued			Reserves		roved by ity Excise
1100 l'otal Salaries	\$	25.795.78	\$	25.795.78	3	<u> </u>	~	
1200 Fringe Benefits	\$	-	\$	-	S	-	:	-
1300 Travel Related	\$	-	\$		S	•	3.	-
2000 Total Maintenance & Operations	\$	•	\$	-	\$	-	S	-
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	•	\$	-		
All Other Expenses	\$	-	\$		\$	-	5	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	25,795.78	\$	25.795.78	\$			-

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

LAW LIBRARY M-7205 Schedule 1: Current Balance Sheet - June 30, 2022 ASSE S: 1,216.94 Cash Balances Investigents TOTAL ASSETS 1,216.94 LIABILITIES AND RESERVES: Warrants Outstanding 1,216.94 Reserve for Interest on Warrants
Reserves From Schedule 3
TOTAL LIABILITY S AND RESERVES
CASH FUND SALANCE JUNE 30, 2022
TOTAL LIABILITY S. RESERVES AND CASH FUND BALANCE \$ 15 1,216.94 1,216.94

Scheeule 5: Law Library Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22	PI	RE-2021
Cash Balance Reported to Excise Board June 30, 2021				1,356.66
Opening Palance from Prior Year	- 5	-		-
Cash Fund Balance Transferred Out	<u> </u>			_
Cash Fund Balance Transferred In		-		
Adjusted Cash Balance	\$	-	S	1,356.66
Ad Valorem Tax Apportioned To Year In Caption	S	-	S	
Sources of Revenue				
9000 Interest. Mortgage Tax	i S	-	\$	-
9100 Local Revenues	\$	10,347.78	S	10,069.23
9200 State Revenues	S		\$	-
9300 Federal Revenues	S	-	S	_
9400 Miscellaneous Revenues	\$		S	-
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	S		\$	-
All Other Non-Tax Revenues	S	-	\$	
Sales Tax and Sales Tax Interest	· \$	-	S	•
Cash Fund Balance Forward From Preceding Year	\$	- 1	\$	-
Prior Expenditures Recovered	\$	-	\$	
TOTAL RECEIPTS	. \$		\$	_
TOTAL RECEIPTS AND BALANCE	\$		\$	1,356.66
Warrants of Year in Caption	S		\$	1,356.66
Interest Paid Thereon	\$		\$	-
TOTAL DISBURSEMENTS	\$		\$	1,356.66
CASH BALANCE JUNE 30, 2022	\$	1,216.94	\$	-
Reserve for Warrants Outstanding	\$	1,216.94	<u> </u>	-
Reserve for Interest on Warrants	\$		\$	_
Reserves From Schedule 8	\$		\$	-
TOTAL LIABILITES AND RESERVE	\$	1,216.94	\$	-
DEFICIT:	\$	- !	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$		\$	-

Schedule 9: Law Library Fund Summary of Expense	S		 			
Total for Expenses	Net Appropriations July 1, 2022		Warrants Issued	Reserves		Approved by Dunty Excise
1100 Total Salaries	\$	-	\$ -	\$ 	\$	
1200 Fringe Benefits	\$	-	\$ -	\$ •	S	
1300 Travel Related	\$	-	\$ -	\$ 	\$	
2000 Total Maintenance & Operations	\$	10,347.78	\$ 10,347.78	\$	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$ -	\$ 	\$	-
All Other Expenses	\$	-	\$ -	\$ 	\$	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	10,347.78	\$ 10,347.78	\$ -	\$	

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

M-7210 COURT CLERK PRESERVATION Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS: Cash Balances 9.350.01 Investments TOTAL ASSETS \$ 9.350.01 LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants -Reserves From Schedule 3 \$ -TOTAL LIABILITIES AND RESERVES 18 CASH FUND BALANCE JUNE 30, 2022 9.350.01 TOTAL LIABILITIES. RESERVES AND CASH FUND BALANCE S 9.350.01

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Yea	rs		7. 2. 14. 11. 12. 12. 12. 12. 12. 12. 12. 12. 12
CURRENT AND ALL PRIOR YEARS		2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$ 5.842.7
Opening Balance from Prior Year	\$	- ;	5 -
Cash Fund Balance Transferred Out	\$	- :	5.842.7
Cash Fund Balance Transferred In	\$	5,842.77	\$ -
Adjusted Cash Balance	\$	5,842.77	<u>\$</u> -
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax	! \$	<u> </u>	\$.
9100 Local Revenues	\$	3,507.24	\$ 3.883.7
9200 State Revenues	\$		·
9300 Federal Revenues	, \$		S -
9400 Miscellaneous Revenues	\$		· -
9500 Special Assessments	\$	- (5 -
9600 Other Revenues	\$	-	S -
9700 School Revenues	\$	-	
All Other Non-Tax Revenues	\$		_
Sales Tax and Sales Tax Interest	\$		<u>-</u>
Cash Fund Balance Forward From Preceding Year	\$		-
Prior Expenditures Recovered	! S	-	
TOTAL RECEIPTS	S	3.507.24	
TOTAL RECEIPTS AND BALANCE	\$	9,350.01	<u> </u>
Warrants of Year in Caption	S		<u>'</u> 1
Interest Paid Thereon	\$	- '	<u>-</u>
TOTAL DISBURSEMENTS	\$	-	·
CASH BALANCE JUNE 30, 2022	<u>, \$</u>	9,350.01	5 -
Reserve for Warrants Outstanding	S	-	-
Reserve for Interest on Warrants	<u> </u>		5 -
Reserves From Schedule 8	S		
TOTAL LIABILITES AND RESERVE			
DEFICIT:	S		<u>'</u>
CASH BALANCE FORWARD TO NEXT YEAR	<u> </u>	9,350.01	

Total for Expenses	Net Appropriations July 1, 2022		Warrants Issued		Reserves		Approved by Jounty Excise
1100 Total Salaries	\$ •	\$	-	_\$_			
1200 Fringe Benefits	\$ -	\$	-	<u> </u>			
1300 Travel Related	\$ -	S		S		<u>`</u>	
2000 Total Maintenance & Operations	\$ 9,120.26	\$	•	\$	- 1.	5_	9.120.26
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	-		-	4	-
All Other Expenses	\$ -	\$	-	\$	<u> </u>		_
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 9,120.26	\$	-	\$	-		9,120,26

S.A. and I. Form 2631R01 Entity: WOODS County, 76

October (1, 2022)

MECHANIC LIEN CASE BOND COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

M-7406		MECHAN!	C LIE	N CASH BOND
Relaxedure 1: Congress on 1998 Super a June 30 2022				
ASSETS:				
Cash Battinices			_8	1,105.49
Investments			5	
TOTAL SSNAP			1:	1,105.49
TOTAL VINE A SERVES:				
Warrants Outstandard			S	-
Reserve for the assistant ands			\$	•
Reserve for interest of the data. Reserves from bothes die 3			S	-
TOTAL CASICITES AND RESERVES	· · · · · · · · · · · · · · · · · · ·	<u> </u>	\$.	-
CASH TUND BALANET JUNE 30, 2022	==			1,105.49
TOTAL TAEY THE STREET AND CASH FUND BALANCE	:= ===		==	1,105.49
TOTAL SIAC THE STATE OF THE STA	===		= ===	
Schedule 1: Medicate Control Cash Bond Fund Balance Sheet of Current and All Prior Years	=====		===	
Schedule 1: Medited of the Cash Bond Fund Balance Sheet of Current and All Prior Years CURRENT AND ALL PRIOR YEARS		2021-22	=:===	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	= -	-	-55	1,105.49
Openius Balance non Prior Year		-	13	-
Cash Food Balance Transferred Out	,		S	1,105.49
Cash Find Pulson of Gransferred In	;	1,105.49		.,,,,,,,
Adjusted Cash Balance	= = ===	1,105.49		
Ad Valorem Tax. Apportance To Year In Caption	:			
Sources of Revenue				
9000 Interest. Moregag : Cax	15		S	5.49
9100 Local Revenues				
9200 Stole Revenues	<u>S</u>		- <u>S</u> - (S	1,100.00
				-
9300 Fer and P. Seer & 9400 Misrellaneous Researces	. 5	-	13	
	. 5	-	S	· · · · · · · · · · · · · · · · · · ·
9500 Spicial Assessments	S	-	<u>. S</u>	-
9600 Other Revenue	5	-	S	<u>.</u>
9700 School Revenues	S	• ,	.5	-
All Other Non-Tax Revenues			\$	-
Sales Tax and Sales Tax Interest	S	•	S	•
Cash Fund Balance For ward From Preceding Year	5	•	. 5	•
Prior Expenditures (capared	3	-	2	-
TOTAL RECEIPTS	- 5	-	S	-
TOTAL RECEIPTS AND BALANCE	S	1,105.49	\$	-
Warrants of Year in Caption	S	-	S	-
Interest Paid Thereon	\$	_	S	-
TOTAL DISBURSEMENTS	5	_	5	•
CASH BALANCE JUNE 30, 2022	11 \$		<u></u>	-
Reserve for Warrants Catstanding	1 \$		\$	
Reserve for Interest on Warrants	5		\ <u>\$</u>	-
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITE: AND RESERVE	5			-
DEFICIT:	5		\$	•
CASH BALANCE FORWARD TO NEXT YEAR		1 105 40		-
DOTOR CHARGE STAND TO NEXT TONK	\$	1,105.49	3	<u>-</u>

Schedule 9: Mechani : Lien Cash Bond Fund Summ	ary of Expense	es					
Total for Expenses	Net Appropr July 1, 20	11	Warrants Issued	Reserves		Approved by County Excise	
1100 Total Salaries	\$		\$ -	\$	-	\$	
1200 Fringe Benefits	\$	-	\$ -	\$	-	\$	
1300 Travel Related	\$	-	\$ -	\$	•	\$	
2000 Total Maintenance & Operations	\$	-	\$ -	\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$ -	\$	-	\$	-
All Other Expenses	\$	-	\$ -	\$	-	\$	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	-	\$ -	\$	-	\$	-

PROTESTED TAX ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

JZ3 PROTESTED TAX ASSIGN	ED BY COUNTY
TROTESTED TAX AUGIGN	LO DI COONTI
	2.574.950.22
\$	-
\$	2.574.950.22
S	-
\$	-
\$	-
\$	-
5	2.574.950.22
; S	2.574.950.22
	PROTESTED TAX ASSIGN \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Yea	ırs	:	mm	
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	5	2,568,389,97
Opening Balance from Prior Year	\$	-	S	-
Cash Fund Balance Transferred Out	\$	•	ć.	2.568 389.97
Cash Fund Balance Transferred In	\$	2,568,389.97		-
Adjusted Cash Balance	\$	2,568,389.97	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	-	S	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	6,560.25	S	-
9100 Local Revenues	\$		S	
9200 State Revenues	\$			
9300 Federal Revenues	\$		<u>```</u>	-
7100 Missestance as the tenant	\$		•	
9500 Special Assessments	\$	-	3	<u> </u>
9600 Other Revenues	\$		্ ং _	
9700 School Revenues	\$	_ 1		-
All Other Non-Tax Revenues	\$	•	_: -	
Sales Tax and Sales Tax Interest	S			- '
Cash Fund Balance Forward From Preceding Year	, \$		<u> </u>	
Prior Expenditures Recovered	: \$	•		
TOTAL RECEIPTS	\$	6,560.25		-
TOTAL RECEIPTS AND BALANCE	\$	2.574.950.22	25_	
Warrants of Year in Caption	<u>. S</u>		<u>.</u> `	
Interest Paid Thereon	S		_'_	-
TOTAL DISBURSEMENTS	S	<u> </u>	, 	
CASH BALANCE JUNE 30, 2022	Ş	2,574,950.22	<u></u>	_ :
Reserve for Warrants Outstanding	S			
Reserve for Interest on Warrants	\$		3	
Reserves From Schedule 8	<u>_S</u>		-	
TOTAL LIABILITES AND RESERVE	<u>S</u>		<u>.</u> :	
DEFICIT:	<u>s</u>			
CASH BALANCE FORWARD TO NEXT YEAR	<u>. S</u>	2,574,950.22		·

Total for Expenses	Net Appropriat July 1, 2022		Warrant Issued		Reserves		Approve County E	-
1100 Total Sataries	\$	- S						
1200 Fringe Benefits	\$	- S			S			
1300 Travel Related	\$	- \$		-	- 5			-
2000 Total Maintenance & Operations	\$	- S		-	. \$		<u> </u>	-
4100 Tetal Machinary & Equipment, Capital Outlay	\$	- \$		-	5	- ,	ţ.	
All Other Expenses	\$	- \$		-	\$	-	S	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	- \$		-	S			

S.A. and i. Form 26.31R01 Entity: WOODS County, 76

NECONSTRED LVX VESIGNED BY COUNTY COVERING THE PERIOD 7/1/1/2021 TO 6/30/2022

F2 HMVLE OF NEEDS FOR 2022-2023

October 01, 2022	e l			A. and I. Form 2631F 31 Entity: WOODS County, 76				
	\$ -	\$ -	\$ -	OTAL EXPENDIT RES 2021-22 FISCAL YEAR \$				
	<u>s </u>	\$ -	\$ -	Il Other Expenses				
	<u> </u>	\$ -	\$ -	100 Total Machinary & Equipment, Capital Jutlay \$				
	<u> </u>	<u> </u>	\$ -	\$ snoistrange & Operations lator 000				
	<u> </u>	\$ -	\$ -	\$00 Travel Related				
-	\$ -	\$ -	\$ -	\$ Stringe Benefits				
	<u> </u>		\$ -	100 Torat Salarres				
County Excise	Reserves	Issned	2202 ,1 ylut					
Approved by	36/46364	Warrants	et Appropriations	N N Senses				
			ımmary of Expenses	chedule 9: Protestor Tax Assigned By County Fund Su				
	225,529.15	S II		ASH BALANCE SOLWARD TO NEXT YEAR				
	Ď	<u> </u>		EFICIT:				
	5	\$ 1		OTAL LIMBILITES AND RESERVE				
-	\$:	S		Serves from Schedule 8				
-	-	\$		eserve for Interest on Warrants				
	-	ç '		eserve for Wairents Oristanding				
-	225,529.15	5 1		VZH BYTVIACE 10 NE 30. 2022				
•	5	S		OTAL DISSURGABINES				
	71.	S:		nterest Paid Thereos:				
	; -	S		Varrants of Year is (a dion				
	225,529.15	\$		OTAL FROSTINGS AND BALANCE				
	20.732,1	\$						
	5	S 4		OTAL RECEIPTS				
				rior Expenditures fuerwered				
		<u> </u>		ash Fund Balance Forward From Preceding Year				
	-	<u></u>	· · · · · · · · · · · · · · · · · · ·	ales Tax and Sate and Satest				
	<u>-</u>		Il Other Non-Frankevanues					
	-		7001School Bevena s					
	<u> </u>	<u>S</u> :		600 Other Revenue				
-				athorneses: A inhood? 000				
	<u> </u>	<u> </u>		abenevest therefore Missellaria 004				
•		<u> </u>		300 Redoral Reserves				
-	<u>-</u>			2000 States 1.2 Ams 000				
- :	<u> </u>	N_{-1}		(a take 8 (apod 00))				
\$9'9 <i>LL</i> '6	70.762,1	::		28Ting (500%) Jeanaint(000				
				Onlogs of Mangaria				
- \	· · ·	- C		d Valorem Lay Appendenced To Year In Caption				
- :	224,262,13	V		ลายกุลสู ปุกยา, ค ลาราท ์ค				
	724,262,13			Cash Burof When the Cansdorred In				
224,262.13	· · · · · ·			Cash Part 12 train Pransferred Out				
	-	C C		Opening Enternal on Prior Year				
754,262,13								
	77-1707	—`= 		CONTRACT OF STATE OF EACH OF THE STATE STA				
PRE-2021		FOR FOLLOW OWN 1	HOLINO TO 130HE 30HHID	OBKEPA Volument 1 22 Vesigned By County Fund Ba				
	a:====================================	139 Yaoird IIA bue t	narring to tasta sonele	St build wanto's VB beautiful as I want Find M. Caliberts				
C1'(TC'C7T	<u> </u>		JONNARA C	POLITICA ON COLUMN CONTRACTOR CON				
275,529,15			achta tag G	OLVET I MEDICAL SECRETARS AND CVEH FOR				
51.675.525	<u></u>	== =: ======		VZH EURD STANKE 30' X0XX				
	-			OLVE VIS. 100 CHORESERVES				
				GROUNDS (100 13 100 14 1)				
	Š., 			Shini and a second of syloso				
	F. V.			A Procession				
				VBILLEY OF A PRINCES:				
51.625,522	;			CONTO IN THE CONTO				
		,A .F.		CH SUISON				
5172,529,15				and Balance				
				\$2E12:				
	#: ###################################			thedula 1 (s. 1871 - s. 1974 Sheet - June 30, 2022				

PROTESTED TAX ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

M-7413	PROTESTED TAX ASSIGNE	D RV COUNTY
Schedule 1: Current Balance Sheet - June 30, 2022	THE TOTAL PROPERTY.	D DT COOKIT
ASSETS:		
Cash Balances	T S	225,081,43
Investments	5	-
TOTAL ASSETS	S	225,081,43
LIABILITIES AND RESERVES:		
Warrants Outstanding	TS.	-
Reserve for Interest on Warrants	5	
Reserves From Schedule 3	\$	
TOTAL LIABILITIES AND RESERVES	5	-
CASH FUND BALANCE JUNE 30, 2022	[5]	225,081,43
TOTAL LIABILITIES. RESERVES AND CASH FUND BALANCE	15	225.081.43

CURRENT AND ALL PRIOR YEARS	1	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	- Tr	223.840.47
Opening Balance from Prior Year	\$	- 1	-
Cash Fund Balance Transferred Out	\$	· d	
Cash Fund Balance Transferred In	\$	223.840.47	
Adjusted Cash Balance	\$	223,840.47	•
Ad Valorem Tax Apportioned To Year In Caption	\$	- 10	-
Sources of Revenue			
9000 Interest. Mortgage Tax	\$	1.240.96	9,121,83
9100 Local Revenues	<u> </u>	-	-
9200 State Revenues	\$		- -
9300 Federal Revenues	<u> s</u>		_
9400 Miscellaneous Revenues	; \$		-
9500 Special Assessments	- \$		·
9600 Other Revenues	\$		•
9700[School Revenues	, \$		
All Other Non-Tax Revenues	, \$		
Sales Tax and Sales Tax Interest	S		
Cash Fund Balance Forward From Preceding Year	S		-
Prior Expenditures Recovered	i, S		<u> </u>
TOTAL RECEIPTS	. \$	1.240.96	-
TOTAL RECEIPTS AND BALANCE	\$	225.081.43	
Warrants of Year in Caption	<u> </u>		-
Interest Paid Thereon	<u> </u>	· · ·	-
TOTAL DISBURSEMENTS	5	<u> </u>	-
CASH BALANCE JUNE 30, 2022	2	225.081.43	-
Reserve for Warrants Outstanding	S		-
Reserve for Interest on Warrants	- 5		-
Reserves From Schedule 8	. \$		
TOTAL LIABILITES AND RESERVE	<u> </u>		
DEFICIT:	S		-
CASH BALANCE FORWARD TO NEXT YEAR	\$	225,081.43	***

Schedule 9: crotested Tax Assigned By County Fund	Summary o	Expense	S				 												
Total for Expenses	Net Appropriations July 1, 2022				Net Appropriations July 1, 2022						11		II RESCIVES		· · · · · · · · · · · · · · · · · · ·				 proved by my Excise
1100 Total Salaries	\$	-	\$	-	- 3	-	 -												
1200 Fringe Benefits	\$	-	S	-	_ 5		 												
1300 fravel (Related	\$	-	\$	-	<u> </u>		 •												
2000 Tetal Maintenance & Operations	\$	-	\$	-	\$	-	 <u> </u>												
4100 Total Machinary & Equipment, Capital Outlay	\$	-	SA	-			 												
All Other Expenses	\$	-	\$	-	<u> </u>	-													
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$		\$	-	- <u>- </u>	-	 -												

S.A. and I. Form 2631R01 Emity: WOODS County, 76

##CONTISTED TAX AUSIGNED BY COUNTY COVERING THE PERIOD 7/1/4 021 TO 6/30/2022 ESTEMATE OF NEEDS FOR 2022-2023

M-7414	F:₹ O ′	TESTED TAX ASS	I iN	ED BY COUNTY
Scheoule 1: Common a more theet - June 30, 2022				
ASSITY.				
Cish Parana			_3_	1,639,554.50
Investor -	~			
TOTAL NEWS DIAGNASSERVES:	- -		:	1,639,554.50
Warrants do good says				
Resigned the leading Warracts Ristoryed From Subscribed				
Reserved Court Charles and Expositive			_`—	
TOTAL CAPACITY S AND RESERVES CASH FUND COLON OF JUNE 30, 2022	==		· =	1.639,554.50
TOTAL TRACES & RESERVES AND CASH FUND BALANCE	=:=		-	1,639,554.50
TOTAL TA- 30 (5 K* SARVES AND CASH FUND BALANCE	: ===		====	1,039,334.30
School Provided Levice stened By County Fund Balance Sheet of Current and All Prior Ye	- <u>-</u>	:	2 · 22	
Scheout Travers, Tax Assigned By County Fund Balance Sheet of Current and All Prior Yellor Research ARTIFECT PRIOR YEARS	= =	2021-22	=.==	PRE-2021
C sh Balance Ferry, a to Excise Board June 30, 2021	=,=			1,729,233,74
Opening Pageres from Prior Year	- ,—	- 1,		
Cash Acad Vellage Fransferred Out	- ; 	109,641.72	-	1,729,233.74
Cosh sure butter at someterred in	-	1,729,233.74		
Cosh cure Future: consierred in Adjuste: Cash Sekin e		1,619,592.02		•
Ad Value to Von Any presented To Year In Caption	::	-	5.	-
Sources of Revenue				
9000 Interest (see the gr Tax 9100 (George Revenue) 9200 Stort Streeting	-:	19,962.48	·;	22,671.19
9100[Local Revenue	-,	-	34	-
9200 Start Flavoures		-		-
 93 00 Fu∂dasé V. ver ver -	5	-		-
9400 Missel statous Revenues	S		Ψ.	-
I—————————————————————————————————————	5			-
9600 Other Mexamer	5	•	S	
9700 School Pavences			S	
All Other Mon. Fax Revenues	35		•	-
Sales Tax and larke in a Universit Cash Fun: Balesnee Lor Jaco From Preceding Year Prior Expendance 12, Covered TOTAL RECY. (2) S	<u> </u>			-
Cash Fund Balance i of Jaro From Preceding Year	3		5_	
Prior Expandance 12. Caured	. 5		5	_
TOTAL MACE AND MAD AND AND AND AND AND AND AND AND AND A	.5	19,962.48		_
TOTAL RECEIPTS AND BALANCE	3	1,639,554.50		
Warrants of New Lett apolon	<u> 5</u>		\$	-
Interest Paid Thereon	<u> </u>	 '	5	
TOTAL DISSERSE FINES	<u> </u>	-	;; - ;	-
	S	1,639,554.50		-
	S		5	
Reserves from Schedule 8	<u>\$</u>		8	
TATAL LARGE STREET CORNAGE	\$		S	-
DEFICIT:	\$		<u>\$</u>	-
	<u> </u>	1,639,554.50		-
TO THE TOTAL TO THE TENT	3	1,039,334.30	<u>.</u>	
Schedule 9: Projector Tay Assigned By County Fund Summary of Expenses				

Schedule 9: Profested Tax Assigned By County Fund						
Total for Expenses	Net Appropriations	Warra	ınts #	Dagamusa	Approved by County Excise	
1	July 1, 2022	Issue	d	Reserves		
1100 Total Salaries	3 -	\$	- 6	-	3 -	
1200 Fringe Benefits	\$ -	\$	- 9	5 -	5 -	
1300 Travel Related	\$ -	\$	- 1	5 -	3 -	
2000 Total Maintenanc: & Operations	\$ -	\$	- 13	-	3 -	
4100 Total Machinary of Equipment, Capital Outlay	\$ -	\$	- 9	· -	\$ -	
All Other Expenses	\$ -	\$	- 9	· -	\$ -	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ -	S	- 5		\$	

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

M-7501	LSTRAY A	NIMALS
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		#17=
Cash Balances	I S	
Investments	S	
TOTAL ASSETS	\$	
LIABILITIES AND RESERVES:		
Warrants Outstanding	I S	
Reserve for Interest on Warrants	5	_
Reserves From Schedule 3		-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2022	\$	-
TOTAL LIABILITIES. RESERVES AND CASH FUND BALANCE	. \$	-

Schedule 5: Estray Animals Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	1 8		5 1.413.07
Opening Balance from Prior Year	\$		-
Cash Fund Balance Transferred Out	\$	1.413.07	1.413.07
Cash Fund Balance Transferred In	\$	1.413.07	: -
Adjusted Cash Balance	\$	_	-
Ad Valorem Tax Apportioned To Year In Caption	\$	- 1	-
Sources of Revenue			
9000 Interest. Mortgage Tax	\$	-	-
9100 Local Revenues	\$		1.413.07
9200 State Revenues	\$	•	-
9300 Federal Revenues	S	-	· -
9400 Miscellaneous Revenues	\$	-	
9500 Special Assessments	\$	-	
9600 Other Revenues	\$		5
9760 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	<u>.</u> \$		_
TOTAL RECEIPTS AND BALANCE	: \$		<u> </u>
Warrants of Year in Caption	\$		<u> </u>
Interest Paid Thereon	\$		5 -
TOTAL DISJUKSEMENTS	\$\$_		<u>'</u> ,
CASII BALANCE JUNE 30, 2022	: \$		<u> </u>
Reserve for Warrands Outstanding	8		-
Reserve for Interest on Warrants	. <u>S</u>	• `	-
Reserves From Schedule 8	<u> </u>		-
TOTAL GABILITES AND RESERVE	<u> </u>		
DEFICIT:	<u> </u>		
CASH BALANCE FORWARD TO NEXT YEAR	<u>.</u> <u>.</u>	<u> </u>	

Total for Expenses	 ropriations . 2022	Warrants Issued			Reserves	Approved by County Excise	
1100 Yotal Salaries	\$ •	\$	-	3			-
1200 Fringe Benefits	\$ -	\$	-	Ş	-	<u>:</u>	-
1300 Travel Related	\$ -	\$	•	S	-	<u> </u>	-
2000 Total Maintenance & Operations	\$ -	\$	-	S	- il	5	-
4100 Fotal Machinary & Equipment, Capital Outlay	\$ -	\$	-	S	- :	5	-
All Other Expenses	\$ - ;	\$	-	S	-	<u>;</u>	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ -	\$	-	\$			-

S.A. and Form 2631R01 Entity: WOODS County, 76

CAST EIGENCY TRANSPORTATION REVOLVING COVERING THE PERIOD #1/2021 TO 5/30/2022 Page 65 ESTIMATE OF NEEDS FOR 2022-2023

M-P(c) EMI	R JENCY TRANSPOR	[7,110	N REVOLVING
Sched N. Viller 1995 and Sheet - June 30, 2022 ASSPECIAL TO STATE OF A LOSE Sheet - June 30, 2022			
Casarinan		<u></u>	23,003.65
IIIVEST FORE)	22 0 2 62
TOTAL ASSALA DIABILA WES A A A ALSE RVES:	:= ======= ===	: ; ; . 	23,003.65
Warranet Outstand is		8	
Reserve von der die Wartauts Reserves Prend Stronger		<u> </u>	
TOYON COLORS TO BE CONTROL OF THE CO		_	PERSONAL PROPERTY AND ADDRESS OF THE PERSON
TOTAL LIZE : G S AND RESERVES CASH FUND 3AFA VECUNE 30, 2022	·	=	23,003.65
TOTAL TIME THE STATE SERVES AND CASH FUND BALANCE		= ===	23,003.65
TOTAL DAM. THE STREET STREET STREET STREET			
Scherole 5: Envelopers of England Revolving Fund Balance Sheet of Current and All Prior	enrs	====	
CURRENT AND VILL PRIOR YEARS	2021-22		PRE-2021
Cosh Balance Federal da Excise Board June 30, 2021		4	_
Opening Pales (100 number Year		· V.	-
Cat 5 hand fle to the Transferred Out	105,718.91	3	-
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Adjusted Cash Federal Ad Valuery Tes Any origined To Year In Cartion	(105,718.91)	S	*
Ad Valuery Tex Any seriosce To Year In Cartion	5	S	-
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9000 Juniest Making a Lax	- 5		
[9100]Notal Mevenus	\$	3	-
[9200] State 3/27e/912:	5 240,000.00		-
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9400 Miscellanorus Revenues	· · ·	\$	-
Harrison to the same to the sa	· · ·	3	-
9600 Odier Rovande 9700 Sound Reversis		\$	
All Other Many Carl Engages	5	\$	-
All Other Non-Law Revenues Sales Tai, and Sales Tay Interest	· <u>S</u> -	5	-
		\$	
	<u> </u>	<u>S</u>	•
TOTAL RECEIPTS	\$ 240,000.00		
TOTAL RECEIVES AND BALANCE	5 134,281.09		
Warranis of Lange taxage	3 134,281.09 3 111,277.44		
Interest Paid Thereon	8 -	\$	-
TOTAL DISBURSE AUNTS	S 111,277.44		
	\$ 23,003.65		
Reserve for Warrants Outstanding	\$ -	\$	
Reserve for Interest on Warrants	\$ -	\$	
Reserves From Selectale 8	\$ -	\$	
TOTAL LIABILITET AND RESERVE	· S -	\$	
DEFICIT:	\$ -	15	-
	\$ 23,003.65		_
	=	<u> </u>	

Schedule 9: Emergency Transportation Revolving Fu	ınd Su	mmary of Exper	nses		·——				
Total for Expenses	Net Appropriations July 1, 2022		Warrants Issued			Reserves	Approved by County Excise		
1100 Total Salaries	\$	-	\$	-	\$	-	3		
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-	
1300 Travel Related	\$	-	\$	-	\$		\$	•	
2000 Total Maintenance & Operations	\$	134,281.09	\$	111,277.44	\$	-	\$	23,003.65	
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	-	
All Other Expenses	\$	•	\$		\$	_	\$		
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	134,281.09	\$	111,277.44	\$	-	\$	23,003.65	

FREE FAIR PREMIUM COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

M-7507	FREE FAIR PREMIUM
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 179,801,80
Investments	\$ -
TOTAL ASSETS	\$ 179,801,80
LIABILITIES AND RESERVES:	
Warrants Outstanding	15 -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 3,407.81
TOTAL LIABILITIES AND RESERVES	\$ 3,407.81
CASH FUND BALANCE JUNE 30, 2022	\$ 176,393.99
TOTAL LIABILITIES. RESERVES AND CASH FUND BALANCE	S 179,801.80

	2021-22	PRE-2021
\$	- 3	199,455,14
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Total for Expense:	Net Appropriations July 1, 2022			Warrants Issued		Reserves	Approved by County Excise	
1100 Total Salaries	\$	-	\$	-	3			-
1200 Fringe Benefits	\$	-	\$	-	S			_
1300 Travel Related	\$	-	S	•	-5	- :		
2000 Total Maintenance & Operations	\$	30.353.56	\$	18,561.98	S	3.407 81 + 5		10,683.90
4100 Total Machinary & Equipment, Capital Outlay	\$	165.710.09	\$	_	S			165.710.09
All Other Expenses	\$	-	\$	-	\$		5	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	196.063.65	S	18,561.98	S	3.407.81		176.393.99

S.A. and i Form 2631R01 Entity: WOODS County, 76

ERLUMVILE OF MEEDS FOR 2022-2023

October 01, 2022						S.A. and L. Form 2631R0). Entity: WOODS County, 76				
	\$	-	_ \$	- \$	- \$	TOTAL EXPENDITULES 2021-22 FISCAL YEAR				
-	\$	•	\$	- \$	- \$	I Other Expenses				
-	\$	•	\$	- \$	- \$	4100 Total Machinary & Equipment, Capital Jutlay				
	\$	-	\$	- \$	- \$	2000 Total Maintenanc: & Operations				
-	\$	-	\$	- \$	- \$	1300 Travel Related				
-	\$	-	\$	- \$	- <u>\$</u>	1200 Fringe Bereifts				
	\$	-	\$	- <u>\$</u>	- \$	1100 Total Salaries				
County Excise)			pənssı	2202 , 1 Ylut					
Approved by	i	Reserves		Varrants	Net Appropriations	Total for Expenses				
				<u> </u>		Schedule 9: Dependent School Remit Fund Summary				
	:					Schedule 9. Der endent School Remit Eural Stranger				
-	\$	21,940,008.59	S			NV21 IVAN OL ANVWARD CONSTRUCTION O				
**	\$	-	\$			CASH BALANCH FOR WARD TO NEXT YEAR				
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-	\$	-	\$	<u> </u>		Reserves From Schedule 8				
-	\$	-	\$			Reserve for Intelest on Warrants				
-	<u>-</u>	21,940,008,59				Reserve for Warrante O etclanding				
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	\$	21,940,008.59	<u>S</u>			LOLVE BECERVES VAD BYTYNCE				
-	<u>S</u> ,	19,860,945,01	S			TOTAL RECEIPES				
-	\$	-	8			Prior Expenditures Recovered				
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	S	•	8.			All Other Note Fax Revenues				
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-	5				9300 Special Assessments A00 Special Assessments					
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118,35,514		07.880.571	— <u>'</u> '			xell sg.gerold Ferroint 2009				
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-	<u></u> .	<u> </u>								
80,£05,910,1E	<u></u>					Cash Anteres for orded to Excise Board June 30, 202				
PRE-2021		7071-77	===			CONNECTIVED ALL PRIOR YEARS				
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INDEMENDENT SCHOOL REMIT

EZLIMVLE OF NEEDS FOR 2022-2023

1: Current Balance Sheet - June 30, 2022	Schedule
	7077-M

TOTAL LIABILITIES AND RESERVES

Reserves From Schedule 3 Reserve for Interest on Warrants

LIABILITIES AND RESERVES:

Marrants Outstanding

TOTAL ASSETS Sjuatujsaauj Cash Balances

October 01, 2022		\$ £0.997,284	\$][- •	2.A. Bud F. FYPENDITTIRES 2021-22 FISCAL YEAR				
(485,799,03)			\$	- \$	sasraqxă rafil (IIA				
		<u>\$</u>	\$	- \$	100 Joseph Machine, do i quapment, Capital Oullay				
(2012 1211)		8	- S	- <u>\$</u>	Special Material & Operations				
(£0.007.284)	· 	8 60.997,284		- \$	1300 (mac) Relation				
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County Excise	Reserves	Issued	₩.	Net Appropriations	eseapti iòr lixol				
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					NEW TOTAL ON ANOTHER PROPERTY OF THE PROPERTY				
		<u> </u>			CVSL BVEVACE EDRAVAD TO NEXT YEAR				
		<u> </u>			DEHCH:				
		<u>S</u>			LOLYT TYPRITHES VAD RESERVE				
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- '.	<u> </u>	8			Secret for Interest on Warrants				
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02 / C		<u> </u>			ources of Revenue				
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The second secon	5-170=	_\$			ash Balance Reported to Excise Board June 30, 2021				
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L		or Years	ùrd [[A]	Sheet of Current and	chedule 5: Independent School Remit Fund Balance S				
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October 01, 2022

EZLIMALE OF NEEDS FOR 2022-2023

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	\$	-	\$	- \$		<u>\$</u>	All Other Dapenses
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	\$	•	\$	\$ 566,445.52	26,44,532	\$	Suo0 Total Maintenance & Operations
	\$		_\$	- \$	-	\$	1300 Travel Related
	\$		\$	- \$	-	\$	2000 Fringe Benefits
	<u> </u>	-	_\$_	- \$	-	\$	1100 100g Salanes
County Excise)	Reserves	4	Issneq	July 1, 2022		
Урргочес Бу				Varrants	snoinsingonqqA 1		Sozasyz 4 roll bloff
					of Expenses	Crec	Schedale 9: Municipal- Sity-Town Remit Fund Summ
	Ş	71,638,62	\$				CASH BALANCH FORWARD TO NEXT YEAR
-	S	-	S				Over the Vision of the Vision
~	S	77'889	\$			_	LOUVE LIABILITIES JUD RESERVE
-	\$	•	S				Roserve: From Schedule 3
-	\$	-	\$				Reserve for Interest on Waitable
-	\$	77.889	5				
_		56,557,39	<u> </u>			_	Roserve for Warest's O ustanding
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PRE-2021		77-1707					CURRENT VALLATION ABORS
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S.A. and L. Form 262 HR3: Unity, WOODS County, 76
S.A. and L. Form 262 HR3: Unity, WOODS County, 76

M-7704	EMERGENCY MEDICAL SERVICE I	DISTRICT GEN	4S-522) REMIT
Schedule 1: Current Balance Sheet - June 30, 2022			
ASSETS:			
Cash Balances		S	2,167,00
Investments		\$	-
TOTAL ASSETS		S	2.167.00
LIABILITIES AND RESERVES:			
Warrants Outstanding		li ș	2.167.00
Reserve for Interest on Warrants		15	-
Reserves From Schedule 3		\$	-
TOTAL LIABILITIES AND RESERVES		\$	2,167.00
CASH FUND BALANCE JUNE 30, 2022		, \$	0.00
TOTAL LIABILITIES. RESERVES AND CASH FUND BALANCE		<u>.</u> 5	2.167.00

Schedule 5: Emergency Medical Service District (Ems-522) Remit Fund Balance Sheet of Curre	nt and	All Prior Years	=======================================
CURRENT AND ALL PRIOR YEARS		2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	5 -
Opening Balance from Prior Year	\$		ς -
Cash Fund Balance Transferred Out	\$	-	5 -
Cash Fund Balance Transferred In	\$	-	\$ -
Adjusted Cash Balance	\$		9 -
Ad Valorem Tax Apportioned To Year In Caption	1 \$	533.374.80	\$ -
Sources of Revenue			
9000 Interest. Mortgage Tax	: S	-	1, -
9100 Local Revenues	\$	681.29	
9200 State Revenues	S	34.25	5 -
9300 Federal Revenues	, \$	-	· -
9400 Miscellaneous Revenues	S	_	5 -
9500 Special Assessments	Ş	-	
9600 Other Revenues	\$	-	<u> </u>
9700 School Revenues	: S	-	:-
All Other Non- Fax Revenues	- \$		-
Sales Tax and Sales Tax Interest	. S	-	<u> </u>
Cash Fund Balance Forward From Preceding Year	. \$		-
Prior Expenditures Recovered	5	<u> </u>	-
TOTAL RECEIPTS	S	534,090.34	<u></u>
TOTAL RECEIPTS AND BALANCE	S	534.090.34	
Warrants of Year in Caption	5	531,923.34	<u></u>
Interest Faid Thereon	<u>_S</u>		<u> </u>
TOTAL DISBURSEMENTS	5	531,923.34	
CASH BALANCE JUNE 30, 2022	<u>S</u>	2,167.60	5
Reserve for Warrans Outstarding	<u> </u>	2,167.00	
Reserve for Interest on Warrants	S		
Reserves From Schedule 8	5		. v
TOTAL LIABILITES AND RESERVE	<u>S</u>	2,167.00	
DEFICIT:	_ <u></u>		
CASH BALANCE FORWARD TO NEXT YEAR		0.00	<u> </u>

Total for Expanse (ll .	Appropriations uly 1, 2022		Warrants Issued		Reserves		oproved by anty Excise
1109 Total Salaries	\$	•	S	-	<u> </u>			
200 Fringe Benefits	\$	-	\$	-	5	•	-	
300 Travel Related	\$	-	\$	•				
2000 Total Maintenance & Operations	\$	533,500.12	5	534,090.34	3			(590.22
1100 Foots Machina & Equipment, Capital Cutlay	\$	-	S	-	Q:	*		-
All Other Expenses	\$	-	S	-	<u>_S</u>	-	·,	_
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	533,500,12	\$	534,090.34	3	-		(590.22

S.A. and Ferry 2031R01 Entity: WOODS County, 76

CMKEEK FECH KEWILL COAFFING THE PERIOD 7/1/2021 TO 3/1 0/2022

EZLIMVLE OF MEEDS FOR 2022-2023

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\$ \$ TOTAL EXPENDITULES 2021-22 FISCAL YEAR \$ \$ \$ \$ Ad Other Expenses \$ \$ 4100 Total Machinary et Equipment, Capital Jutlay \$ 9; \$ 2000 Total Maintenance & Operations \$ \$ _ \$ \$ 1300 Travel Related \$ \$ \$ \$ 1200 Fringe Benefits \$ \$ -\$ Potalisa fato T 0011 County Exerse panssi July 1, 2022 Reserves Total for Expenses Approved by Warrants Net Appropriations Schodule 9: Carser Fee - Remit Fund Summary of Expenses 45.817,880,9 \$ CASH BALANCE FORWARD TO NEXT YEAR \$ DEFICITE TOTAL LLABILLES AND RESERVE S Reserves From Schedule 8 ς Reserve for Interest on Nurrants gnibusten O sinemak' not synagosi \$ 175.517,880,6 8 CASH EALANCE JUNE 30, 2022 TOTAL D'SBURSEM, MTS Interest Paid Thereon Marrants of Marray Co. Con. \$6.817,880,6 LOTAL FROM SAMO BALANCE TOTAL GROWNS t7.9t1,091,8 Prior Extenditures Recovered Cash Parad Balance For ward From Preceding Year Sales Tay and Sales in a Interest Samere 8 vs1 - lek tothe IIA 2,368,570,22 10046 0046 0046 เลยบรรคม เอเาO 0096 322,121,225 ententise of things 0056 Sourcy De Europer HassiM 0014 अंदर्य एन् विकास वि 0006 2010) 2014 2015 002.6 2010) 100) 100 2016) 100 100 2016) 2016 100 2016) 2016 156.74 4.336.25 Schedul Corrective Sennit Fund Balance Sheet of Current and All Prior Years
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S.A. and I. Form 2631R3 Entity: WOODS County, 76 October 61, 2022

TAX INCREMENT FINANCING DISTRICT COVERING THE PERIOD 7/1/2021 TO 6/30/2022

M-7713			TA	X INCREMENT FIN	SANCING DISTRIC
Schedule 1: Current Balance Sheet - June 30, 2022					
ASSETS:					
Cash Balances					\$ -
Investments					·
TOTAL ASSETS					-
LIABILITIES AND RESERVES:					
Warrants Outstanding					· -
Reserve for Interest on Warrants					5 -
Reserves From Schedule 3					·
TOTAL LIABILITIES AND RESERVES					-
CASH FUND BALANCE JUNE 30, 2022					
TOTAL LIABILITIES, RESERVES AND CASH FU	ND BALANCE				, -
				<u> </u>	<u></u>
Schedule 5: Tax Increment Financing District Fund B	alance Sheet of Curre	nt and All Prior Yea	rs		
CURRENT AND ALL PRIOR YEARS			T	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 202			18		·
Opening Balance from Prior Year	· · · · · · · · · · · · · · · · · · ·		S		
Cash Fund Balance Transferred Out			15	- ,	`
Cash Fund Balance Transferred In			15		-
Adjusted Cash Balance			S		
Ad Valorem Tax Apportioned To Year In Caption			\$	111,526.00	,
Sources of Revenue					
9000 Interest, Mortgage Tax	·		-15	5 .55	, -
9100 Local Revenues			- 'S		-
9200 State Revenues			\$		*
9300 Federal Revenues		· · · · · · · · · · · · · · · · · · ·	- 5	- :	-
9400 Miscellaneous Revenues			- 3	<u>-</u> .,	· -
9500) Special Assessments			- 3		
			\$		
9600 Other Revenues 9700 School Revenues			- 		
All Other Non-Tax Revenues					
Sales Fax and Sales Tax Interest			- 3		
			- 3		· -
Cash Fund Enlance Forward from Preceding Year					
Prior Expenditures Recovered			<u>- S</u>	111.531.55	
TOTAL RECEIPTS			- <u>s</u>		
TOTAL RECEIPTS AND BALANCE				111.531.55	-
Warraias of Year in Caption			_:_\$	111.531.55	·
Interest Faid Thereon			_!_S	111.531.55	-
TOTAL DISBURSEMENTS			3	111,331,33	,
CASII BALANCE JUNE 30, 2022			= = ==	-	-
Reserve for Warrans Obistanding					·
Reserve for Interest on Warrants					
Reserves From Schedule 8			5		·
TOTAL CLABILITES AND RESERVE					·
DEFICT:					
CASILBAL MICE FORWARD TO NEXT YEAR					
			====		
Scheen 9: as factorizate manning District Fund S			===		
Total Cir Expenses	Net Appropriations			Reserves	Approved by
•	July 1, 2022	Issued	= <u>-</u> -		County Excise
1100 Total Salaries	\$ -	\$ -		-	· -
1200 Pringe Benefits	\$ -	<u>s</u> -			·
1300 Invel Related	\$ -	<u>-</u>	<u></u>		-
2000 Intal Maintenance & Operations	\$ 111.531.55	S 111,531.5	<u> </u>	-	<u></u>
4100 of the Vischitchip of Equipment, Capital Outlay		S -			
All Other Expenses	\$ -	\$ -	- 3		•
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 111.531.55	\$ 111,531.5	_ ~ ~	The state of the s	

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

County Funds		Beginning Cash Balance July 1	====	Receipts Apportioned	 	Transfers In	7	Fransfers Out	ı	Disbursements		Ending Cash alance June 30
Exhibit A	S	10,846,322.51	3	3,552,517.17	5	10,577,869.91	\$	10,576,456.84	\$	4,495,713.41	\$	9,859,704.34
Exhibit B	S	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	S	0.00
Exhibit D	. 5	4,615,911.70	5	5,925,529.91	! 5	3,959,510.55	\$	3,979,510.55	\$	4,276,899.33	S	6,244,542.28
Exhibit £	S	906,901.93	S	254,995.70	S	841,937.67	\$	841,937.67	\$	224,179.34	\$	937,727.29
Total Exhibit G's	5	0.00	5	0.00	\$	0.00	\$	0.00	\$	0.00	\$	ე.00
Total Exhibit H's	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Total Exhibit I's	\$	4,012,664.87	\$	1,781,114.75	\$	4,229,521.36	\$	4,087,191.37	\$	943,529.50	\$	4,992,580.11
Total Exhibit I.ST's	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Total Exhibit J's	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Total Exhibit K's	5	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Total Exhibit L's	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Total Exhibit M's	\$	36,012,580.77	\$	29,545,985.54	\$	42,631,300.61	\$	70,664,610.42	\$	1,588,216.99	\$	35,937,039.51
Total Amounts	3;	56,394,381.78	\$	41,060,143.07	\$	62,240,140.10	\$	90,149,706.85	\$	11,528,529.57	\$	57.971.593.53

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	10.56	0.00	
Total Estimated Assessed Valuation	\$ 239,132,764.00		
Gress Ad Valorem Tax Levy	\$ 2,525,241.99		
Reserve for Delinquency Reserve Percentage 10%	\$ 229,567.45		
Net Ad Valorem Tax Levy	\$ 2,295,674.53		\$ 2,295,674.53
Cash fund balance. June 30	\$ 1,836,784.94	\$ 7,761,314.13	\$ 9,598,099.07
Miscellaneous Revenue	\$ 0.00	\$ 0.00	\$ 0.00
Total Available for Appropriations	\$ 4,132,459.47	\$ 7,761,314.13	\$ 11.893,773.60

CERTIFICATE OF EXCISE BOARD

ESTIMATE OF NEEDS FOR 2022-2023

STATE OF OKLAHOMA, COUNTY OF WOODS

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

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "Y"						Page 78
County Excise Board's Appropriation	General			Health	Sinking Fund	
of Income and Revenue		Fund		Department	(Exc	. Homesteads)
Appropriation Approved & Provision Made	\$	11,893,773.61	\$	1,207,657.44	\$	-
Appropriation of Revenues	\$	-	\$	-	\$	-
Excess of Assets Over Liabilities	\$	9,598,099.07	\$	909,828.45	\$	-
Unclaimed Protest Tax Refunds	\$	-	\$	-	\$	-
Revenues Approved by Excise Board	\$	-	\$	-	\$	-
Est. Value of Surplus Tax in Process	\$	-	\$	-	\$	
Sinking Fund Contributions	\$	-	\$	-	\$	-
Surplus Building Fund Cash	\$	-	\$	-	S	-
Total Other Than 2022 Tax	\$	9,598,099.07	\$	909,828.45	S	-
Balance Required	\$	2,295,674.54	\$	297,828.99	S	-
Percent for Delinquency		10.0%		10.0%		0.0%
Added for Delinquency	\$	229,567.45	\$	29,782.90	S	-
Total Required for 2022 Tax	\$	2,525,241.99	\$	327,611.89	S	-
Rate of Levy Required and Certified (in Mills)		10.56		1.37		0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2022-2023 is as follows:

VALUATION AND LEVIES EXCI	LUDING HOMESTEADS			
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 65,896,096.00	\$ 106,519,764.00	\$ 66,716,904.00	\$ 239,132,764.00

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: 10.56 Mills Health Dept: 1.37 Mills Sinking Fund: 0.00 Mills	Sub-Total: 11.93 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)	3.00 Mills:
Total County Levies	14.93 Mills:
County Wide Levy For Schools (4.00 Mills)	4.22 Mills:
Total County Wide Levy	19.15 Miils:

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2023 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at AWA, Oklahoma, this 12 day of	October . 2022.
Chris Olsa	Toethul Sacrama
Excise Board Member	Excise Board Chairman
	Shiller Reed
Excise Board Member	Excise Board Secretary

WOODS County, 76 Statistical Data 2022-2023

Total Valuation	
Total Gross Valuation Real Property	\$ 67,842,058.00
Total Homestead Exemption	\$ 1,945,962.00
Total Real Property	\$ 65,896,096.00
Total Personal Property	\$ 106,519,764.00
Total Public Service Property	\$ 66,716,904.00
Total Valuation of Property	\$ 239,132,764.00

PUBLICATION SHEET - WOODS COUNTY, OKLAHOMA

*INANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, OF THE GOVERNING BOARD OF

WOODS COUNTY, OKLAHOMA

Exhibit "Z"					Page 8
STATEMENT OF FUNANCIAL CONDITION AS OF JUNE 30, 2022		General Fund	Health Fund		Sinking Fund
ASSETS:				=====	
Cash Falance June 30, 2022	S	9,859,704.34	\$ 937,727.29	5	
Investments	S	-	\$ -	S	
TOTAL ASSETS	\$	9,859,704.34	\$ 937,727.29	\$	-
LIABILITIES AND RESERVES:					
Warrants Outstanding	\$	65,738.92	\$ 26,323.02	\$	2
Reserves for Interest on Warrants	S	-	\$ -	5	-
Reserves from Schedule 8	\$	195,866.35	\$ 1,575.82	S	-
TOTAL LIABILITIES AND RESERVES	\$	261,605.27	\$ 27,898.84	S	-
CASH FUND BALANCE (Deficit) JUNE 30, 2022	\$	9,598,099.07	\$ 909,828.45	\$	-
ESTIMATE OF NEEDS					
FOR FISCAL YEAR ENDING JUNE 30, 2023			1		
Grand Total Current Expense Needs	\$	11,893,773.61	\$ 1,207,657.44	\$	
Reserves for Interest on Warrants & Revaluation	\$	-	\$ -	\$	-
Total Required	\$	11,893,773.61	\$ 1,207,657.44	\$	-
FINANCED:					
Cash Fund Balance	\$	9,598,099.07	\$ 909,828.45	\$	-
Revenues Approved by Excise Board	\$	-	\$ -	\$	
Total Deductions	\$	9,598,099.07	\$ 909,828.45	\$	-
Balance to Raise from Ad Valorem Tax	\$	2,295,674.54	\$ 297,828.99	\$	-

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF WOODS, ss:

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

Commissioner

Commissioner

Subscribed and sworn as before me this

Shelley Reed

Notary Public

AMY GRIMSLEY
Notary Public, State of Oklahoma
Commission # 20003866
My Commission Expires 04-08-2024

2022.

Calculation of Annual County Officer Salary

OS 19 §§ 180.71 - 180.83	,	110000
County Name:	ļ	WOODS
County Population:		8,62-
Faxable Value:	j \$	239,132,764.00
Double Homestead Value	\$	-
Total	\$	239,132,764.0
County Mill Rate:		10.56
Service-abilty:	\$	2,525,241.9
Minimum Basic salary:	\$	24,500.0
Maximum Base salary:	\$	44,500.0
Base Salary as set by Board of County Commissioners:	\$	59,760.00
Allowed increase of basic salary based on valuation:	\$	11,100.0
Required increase based on population:	s	112.5
Salary for FY:	\$	70,972.5
Total salary at minimum base:	\$	35,712.5
Total salary at maximum base:	\$	55,712.5

Member

To the County Excise Board of Woods County

County Clerk & Secretary

In order to comply with the mandatory requirements of statute pertaining to Revaluation of Property, you are/requested to consider and approve the following:

REVALUATION BUDGET

	Amount Requested	Amount Approved by Excise Board						
Assistants or Deputies	56,900	56,900						
Oil & Gas Maint	57,500	57,500						
Travel	8,000	8,000						
Maintenance Supplies	75,000	75,000						
(inc. legal fees) <u>Capital Outlay</u>	3,250	3,250						
Total Budget*	200,650	200,650						
Respectfully submitted this 12 day of October, 2022								
*See pro-ration of total budget per l	penefitting recepient as shown	County Assessor on the reverse side.						
Approved in the total amount of \$200,650 to be prorated and included in the several budgets for 2022-23 provided by OS 68 Sections 2481.2 & 2481.4.								
Dated at	Oklahoma, the 12 day	of October, 2022						
	and COMM.	Chairman						
Attest		Chus Member						
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Note- Total amount of Revaluation Budget to be appropriated for in the county budget and will be included in the publication of the Progress Report to the Legislature on Property Revaluation, submitted in compliance with 68 OS Section 2481.11 by the Oklahoma Tax Commission.

COUNTY ASSESSOR'S BUDGET FOR REVALUATION CON'T.

REVALUATION CHARGES FOR FY 2022-2023

Based on _ 2021-2022

for the recipient governmental units, schools, and other units listed below.

Description	Woods County 2021-2022 tax Collections	Decimal Fraction to Total	Revaluation Charge FY
SCHOOLS Independent School Districts			
1 2 Dist. # 1	\$4,999,484.24	0.3647	63,129.05
3 4 Dist. # 3 5	\$3,161,609.76	0.2306	39,916.53
6 Dist. # 6 7	\$500,851.63	0.0365	6,318.10
8 Dependent School Districts 1 2 NONE			
3 Vo-Tech School Districts			
2 Vo-Tech # 10 Joint School Districts	\$2,441,078.68	0.1781	30,828.86
1 2 #4 - Major 3	\$468,456.68	0.0342	5,919.97
4 #46 - Alfalfa 5	\$16,793.54	0.0012	207.72
TOTAL ALL SCHOOL DISTRICTS	\$11,588,274.53		\$146,320.23
CITIES AND TOWNS 1 2 NONE 3			
TOTAL ALL CITIES AND TOWNS			
Woods County General Woods County Health Dept Woods County Library Unit	1,877,479.41 \$243,574.45	0.1369 0.0178	1,
TOTAL ALL COUNTY UNITS	\$2,121,053.86		26,778.35
GRAND TOTAL Carryover Total Due and payable by December	\$13,709,328.39 er 31	1	\$173,098.58 \$27,551.42 \$200,650.00
of the current fiscal year.			

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

2022-23 October 12, 2022 2022

Wood Scounty TAX LEVIES 2022-2023

FILED

OCT 13 2021

State Auditor & Inspector

		COUNTY				CITIES & TOWNS				VO-TECH # 10		VO-TECH#		VO-TECH#			
	SCHOOL	General	Sinking	Health	Common	Sinking	General	General	Building	Sinking	General	Building	General	Building	General	Building	
UNIT OF TAXATION	DIST	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	TOTAL
Alva	1-001	10.56		1.37	4.22		3.00			0.00	10.56						74.57
Alva (Alfalfa)	1-001						3.00	36.58			10.50						
Waynoka	1-003	10.56		1.37	4.22		3.00	37.64									89.47
Waynoka(Major)	1-003						3.00	36.40					-				
Waynoka (Woodward)	1-003						3.00	36.56		13.57							
Freedom	1-006	10.56		1.37	4.22		3.00	38.64									77.04
Freedom (Harper)	1-006						3.00	37.99									
Freedom (Woodward)	1-006						3.00	37.37	5.34	0.00	10.64	3.19					
Aline-Cleo (Major)	1-004	10.56		1.37	4.22		3.00	38.90	5.56	8.18	10.56	3.17		-			85.52
Cherokee (Alfalfa)	1-046	10.56		1.37	4.22		3.00	35.00	5.00	22.40	10.56	3.17					95.28
		-				-								-			
														-			
		-															

State of Oklahoma)) ss. County of Woods)
I, Shelley Reed, County Clerk forWoods County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2022
Witness my hand and sealed this: 12th day of October, 2022
Shelly Reed, Woods County Clerk