

COUNTY
2015-2016
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2014-2015

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF GRADY
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 Capitol, Room 100, 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 2015-2016 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2014-2015

PREPARED BY Angel, Johnston & Blasingame, P.c>

SUBMITTED TO THE GRADY COUNTY

EXCISE BOARD THIS 25 DAY OF August 2015



BOARD OF COUNTY COMMISSIONERS

Chairman Wendell Hardy

County Clerk Sharon Shoemaker

Commissioner Mike Lennier

Commissioner Ralph Brant

(Budget Board:)

Treasurer Kevin Burton

Assessor _____

Court Clerk _____



GRADY COUNTY
2015-2016
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2014-2015

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Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "A" General Fund	Yes
Exhibit "B" Building Fund	No
Exhibit "C" Co-op Fund	No
Exhibit "D" Highway Fund	Yes
Exhibit "E" Health Fund	Yes
Exhibit "F" Emergency Medical Service Fund	No
Exhibit "G" Sinking Fund	No
Exhibit "H" Industrial Development Bond Fund	No
Exhibit "I" Special Revenue Funds	Yes
Exhibit "J" Capital Project Funds	No
Exhibit "K" Enterprise Funds	No
Exhibit "L" Internal Service Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Yes
Exhibit "Z" Publication Sheet	Yes

GRADY COUNTY
2015-2016
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2014-2015

GRADY COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF GRADY, ss:

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 Grady, State of Oklahoma, for the fiscal year beginning July 1, 2014 and ending June 30, 2015, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2015 and ending June 30, 2016. 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, 2015, 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, 2015 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, 2015 and ending June 30, 2016 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2015, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2015.

Dated at the office of the County Clerk, at Chickahs, Oklahoma, this 24 day of August, 2015.

Wmille Hardy
Chairman
Mike Lennier
Commissioner
(Budget Board)
Robert Burton
Treasurer

Sharon A. Lee
County Clerk
Robert Brad
Commissioner

Assessor

Court Clerk

Filed this 25 day of August, 2015 Secretary and Clerk of Excise Board, Grady County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Board of County Commissioners
Grady County, Oklahoma

I(We) have compiled the 2014-2015 financial statements as of and for the fiscal year ended June 30, 2015 and the 2015-2016 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit 'Z') for Grady, County, included in the accompanying prescribed forms. I(We) have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011 and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, estimate of needs and publication sheet.

My(Our) responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of Grady, County.

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


Signature of accounting firm or accountant, as appropriate.

Date

8-13-15

Proof of Publication

In the District Court of Grady County, State of Oklahoma

Case No: Financial Statement

Affidavit of Publication

State of Oklahoma, County of Grady, ss:

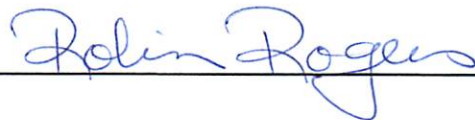
I, the undersigned publisher, editor or Authorized Agent of the Express-Star, do solemnly swear that the attached advertisement was published in said paper as follows:

1st Publication

August 27, 2015

That said newspaper is Daily, in the city of Chickasha, Grady County, Oklahoma, a Daily newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said Notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publications and not in a supplement, on the above noted dates.



Signature

Subscribed and sworn before me on this 26th day of August 2015.



My commission expires June 17, 2019.

Notary Public
Commission # 11005542

Cost of Publication \$ 1008.00

Ad # 00414063

Acct # 21111331

Copies: 5

PAY TO

The Express-Star
PO Drawer E
Chickasha, OK 73023



Legal Publication

(Published in the Express-Star on the 27th of August, 2015)

PUBLICATION SHEET - GRADY COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016, OF THE GOVERNING BOARD OF
GRADY COUNTY, OKLAHOMA

EXHIBIT "Z" Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2015	GENERAL FUND Detail	BUILDING FUND Detail	CO-OP FUND Detail	HEALTH FUND Detail
ASSETS:				
Cash Balance June 30, 2015	\$ 2,683,862.73	\$ -	\$ -	\$ 382,751.60
Investments	\$ -	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 2,683,862.73	\$ -	\$ -	\$ 382,751.60
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 146,236.80	\$ -	\$ -	\$ 50,571.37
Reserve for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
Reserves From Schedule B	\$ 130,411.58	\$ -	\$ -	\$ 2,829.53
TOTAL LIABILITIES AND RESERVES	\$ 276,648.38	\$ -	\$ -	\$ 53,400.90
CASH FUND BALANCE (deficit) JUNE 30, 2015	\$ 2,407,214.35	\$ -	\$ -	\$ 329,350.70

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016

GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	1. Cash Balance on Hand June 30, 2015	\$ -
Reserve for Int. on Warrants & Revaluation	2. Legal Investments Properly Maturing	\$ -
Total Required	3. Judgments Paid to Recover by Tax Levy	\$ -
FINANCED	4. Total Liquid Assets	\$ -
Cash Fund Balance	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	5. a. Past-Due Coupons	\$ -
Total Deductions	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:	8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	10. f. Judgments and Int. Levied for/Inquit	\$ -
3000 State Sources of Revenue	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS	15. i. Accrual on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2015	16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	17. Excess of Assets Over Accrual Reserves **	\$ -
3. Total Liquid Assets	SINKING FUND REQUIREMENTS FOR 2015-2016	
Deduct Matured Indebtedness	1. Interest Payments on Bonds	\$ -
2. a. Past-Due Coupons	2. Accrual on Unmatured Bonds	\$ -
3. b. Interest Accrued Thereon	3. Annual Accrual on "Prepaid" Judgments	\$ -
4. c. Past-Due Bonds	4. Annual Accrual on "Unpaid" Judgments	\$ -
5. d. Interest Thereon After Last Coupon	5. Interest on Unpaid Judgments	\$ -
6. e. Fiscal Agency Commissions on Above	6. Annual Accrual from Exhibit KK	\$ -
7. Excess of Assets Subject to Accruals		
10. Deduct: g. Earned Unmatured Interest		
11. h. Accrual on Final Coupons		
12. i. Accrual on Unmatured Bonds		
13. Excess of Assets Over Accrual Reserves*		
INDUSTRIAL BOND REQUIREMENTS FOR 2015-2016		
1. Interest Payments on Bonds		
2. Accrual on Unmatured Bonds		
3. Annual Accrual on "Prepaid" Judgments		
4. Annual Accrual on "Unpaid" Judgments		
5. Interest on Unpaid Judgments		
6. Annual Accrual from Exhibit KK		
7. Excess of Assets Over Liabilities		
8. Surplus Building Fund Cash		
9. Balance Required		
	1. Excess of Assets Over Liabilities	\$ -
	2. Surplus Building Fund Cash	\$ -
	Balance to Raise by Tax Levy	\$ -

S.A.A.L. Form 2631R/97 Entity: Grady County,

Thursday, August 13, 2015

PUBLICATION SHEET - GRADY COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-2016

EXHIBIT "Z"

1b

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2015-2016	
	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
	REQUESTED BY COUNTY GOVERNING BOARD	COUNTY EXCISE BOARD
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:		
09a Personal Services	\$ 118,908.00	\$ 118,908.00
09b Part Time Help	\$ -	\$ -
09c Travel	\$ 18,000.00	\$ 18,000.00
09d Maintenance and Operation	\$ 16,839.00	\$ 16,839.00
09e Capital Outlay	\$ 3,000.00	\$ 3,000.00
09f Intergovernmental	\$ -	\$ -
09g Other -	\$ -	\$ -
09 Total	\$ 156,747.00	\$ 156,747.00
10 COUNTY CLERK:		
10a Personal Services	\$ 639,929.41	\$ 639,929.41
10b Part Time Help	\$ -	\$ -
10c Travel	\$ 2,000.00	\$ 2,000.00
10d Maintenance and Operation	\$ 20,000.00	\$ 20,000.00
10e Capital Outlay	\$ 1.00	\$ 1.00
10f Intergovernmental	\$ -	\$ -
10g Lien Fees	\$ -	\$ -
10h Other -	\$ 1.00	\$ 1.00
10 Total	\$ 661,931.41	\$ 661,931.41
14 COURT CLERK:		
14a Personal Services	\$ 488,826.03	\$ 488,826.03
14b Part Time Help	\$ -	\$ -
14c Travel	\$ -	\$ -
14d Maintenance and Operation	\$ -	\$ -
14e Capital Outlay	\$ -	\$ -
14f Intergovernmental	\$ -	\$ -
14g Other -	\$ -	\$ -
14 Total	\$ 488,826.03	\$ 488,826.03
16 COUNTY ASSESSOR:		
16a Personal Services	\$ 349,337.89	\$ 349,337.89
16b Part Time Help	\$ -	\$ -
16c Travel	\$ 1,500.00	\$ 1,500.00
16d Maintenance and Operation	\$ 9,600.00	\$ 9,600.00
16e Capital Outlay	\$ 50.00	\$ 50.00
16f Intergovernmental	\$ -	\$ -
16g Other -	\$ -	\$ -
16h Other -	\$ -	\$ -
16 Total	\$ 360,507.89	\$ 360,507.89
17 REVALUATION OF REAL PROPERTY:		
17a Personal Services	\$ 355,204.83	\$ 355,204.83
17b Part Time Help	\$ -	\$ -
17c Travel	\$ 6,500.00	\$ 6,500.00
17d Maintenance and Operation	\$ 136,010.00	\$ 136,010.00
17e Capital Outlay	\$ 105.00	\$ 105.00
17f Intergovernmental	\$ -	\$ -
17g Other -	\$ -	\$ -
17h Other -	\$ -	\$ -
17 Total	\$ 497,819.83	\$ 497,819.83

S.A.A.L. Form 2631R/97 Entity: Grady County,

Thursday, August 13, 2015

PUBLICATION SHEET - GRADY COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-2016

EXHIBIT "2"

1d

Governmental Budget Accounts		
FISCAL YEAR 2015-2016		
DEPARTMENTS OF GOVERNMENT	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
APPROPRIATED ACCOUNTS		
23 INSURANCE - BENEFITS:		
23a Hospital	\$ -	\$ -
23b Accident	\$ -	\$ -
23c Life	\$ -	\$ -
23d Property	\$ -	\$ -
23e Workers Compensation	\$ -	\$ -
23f Unemployment	\$ -	\$ -
23g Retirement	\$ -	\$ -
23h Self Insured	\$ -	\$ -
23i FICA	\$ -	\$ -
23j Other -	\$ -	\$ -
23 Total	\$ -	\$ -
24 COUNTY PURCHASING AGENT:		
24a Personal Services	\$ -	\$ -
24b Part Time Help	\$ -	\$ -
24c Travel	\$ -	\$ -
24d Maintenance and Operation	\$ -	\$ -
24e Capital Outlay	\$ -	\$ -
24f Intergovernmental	\$ -	\$ -
24g Other -	\$ -	\$ -
24 Total	\$ -	\$ -
25 DATA PROCESSING:		
25a Personal Services	\$ -	\$ -
25b Part Time Help	\$ -	\$ -
25c Travel	\$ -	\$ -
25d Maintenance and Operation	\$ -	\$ -
25e Capital Outlay	\$ -	\$ -
25f Intergovernmental	\$ -	\$ -
25g Other -	\$ -	\$ -
25 Total	\$ -	\$ -
26 COUNTY SUPT. OF HEALTH:		
26a Personal Services	\$ -	\$ -
26b Part Time Help	\$ -	\$ -
26c Travel	\$ -	\$ -
26d Maintenance and Operation	\$ -	\$ -
26e Capital Outlay	\$ -	\$ -
26f Intergovernmental	\$ -	\$ -
26g Other -	\$ -	\$ -
26 Total	\$ -	\$ -
27 WELFARE AGENCIES:		
27a Personal Services	\$ -	\$ -
27b Part Time Help	\$ -	\$ -
27c Travel	\$ -	\$ -
27d Maintenance and Operation	\$ -	\$ -
27e Capital Outlay	\$ -	\$ -
27f Intergovernmental	\$ -	\$ -
27g Other -	\$ -	\$ -
27 Total	\$ -	\$ -

S.A.B.I. Form 2631R97 Baitly: Grady County,

Thursday, August 13, 2015

PUBLICATION SHEET - GRADY COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-2016

EXHIBIT "2"

1f

Governmental Budget Accounts		
FISCAL YEAR 2015-2016		
DEPARTMENTS OF GOVERNMENT	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
APPROPRIATED ACCOUNTS		
33 PUBLIC DEFENDER:		
33a Personal Services	\$ -	\$ -
33b Part Time Help	\$ -	\$ -
33c Travel	\$ -	\$ -
33d Maintenance and Operation	\$ -	\$ -
33e Capital Outlay	\$ -	\$ -
33f Intergovernmental	\$ -	\$ -
33g Other -	\$ -	\$ -
33h Other -	\$ -	\$ -
33 Total	\$ -	\$ -
34 CIVIL DEFENSE:		
34a Personal Services	\$ 92,056.50	\$ 92,056.50
34b Part Time Help	\$ -	\$ -
34c Travel	\$ -	\$ -
34d Maintenance and Operation	\$ 2,500.00	\$ 2,500.00
34e Capital Outlay	\$ 19,446.75	\$ 19,446.75
34f Intergovernmental	\$ 19,446.75	\$ 19,446.75
34g Other -	\$ -	\$ -
34h Other -	\$ -	\$ -
34 Total	\$ 133,450.00	\$ 133,450.00
36 SOLID WASTE:		
36a Personal Services	\$ -	\$ -
36b Part Time Help	\$ -	\$ -
36c Travel	\$ -	\$ -
36d Maintenance and Operation	\$ -	\$ -
36e Capital Outlay	\$ -	\$ -
36f Intergovernmental	\$ -	\$ -
36g Other -	\$ -	\$ -
36h Other -	\$ -	\$ -
36 Total	\$ -	\$ -
38 SOIL CONSERVATION DISTRICT:		
38a Personal Services	\$ -	\$ -
38b Part Time Help	\$ -	\$ -
38c Travel	\$ -	\$ -
38d Maintenance and Operation	\$ -	\$ -
38e Capital Outlay	\$ -	\$ -
38f Intergovernmental	\$ -	\$ -
38g Other -	\$ -	\$ -
38h Other -	\$ -	\$ -
38 Total	\$ -	\$ -
40 REWARD FUND:		
40a Personal Services	\$ -	\$ -
40b Part Time Help	\$ -	\$ -
40c Travel	\$ -	\$ -
40d Maintenance and Operation	\$ -	\$ -
40e Capital Outlay	\$ -	\$ -
40f Intergovernmental	\$ -	\$ -
40g Other -	\$ -	\$ -
40 Total	\$ -	\$ -

S.A.B.I. Form 2631R97 Baitly: Grady County,

Thursday, August 13, 2015

PUBLICATION SHEET - GRADY COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-2016

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR 2015-2016	
	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCESS BOARD
85		
85a Personal Services	\$ -	\$ -
85b Part Time Help	\$ -	\$ -
85c Travel	\$ -	\$ -
85d Maintenance and Operation	\$ -	\$ -
85e Capital Outlay	\$ -	\$ -
85f Intergovernmental	\$ -	\$ -
85g Other -	\$ -	\$ -
85h Other -	\$ -	\$ -
85i Total	\$ -	\$ -
86		
86a Personal Services	\$ -	\$ -
86b Part Time Help	\$ -	\$ -
86c Travel	\$ -	\$ -
86d Maintenance and Operation	\$ -	\$ -
86e Capital Outlay	\$ -	\$ -
86f Intergovernmental	\$ -	\$ -
86g Other -	\$ -	\$ -
86h Other -	\$ -	\$ -
86i Total	\$ -	\$ -
87		
87a Personal Services	\$ -	\$ -
87b Part Time Help	\$ -	\$ -
87c Travel	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -
87e Capital Outlay	\$ -	\$ -
87f Intergovernmental	\$ -	\$ -
87g Other -	\$ -	\$ -
87h Other -	\$ -	\$ -
87i Total	\$ -	\$ -
88		
88a Personal Services	\$ -	\$ -
88b Part Time Help	\$ -	\$ -
88c Travel	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -
88e Capital Outlay	\$ -	\$ -
88f Intergovernmental	\$ -	\$ -
88g Other -	\$ -	\$ -
88h Other -	\$ -	\$ -
88i Total	\$ -	\$ -
89		
89a Personal Services	\$ -	\$ -
89b Part Time Help	\$ -	\$ -
89c Travel	\$ -	\$ -
89d Maintenance and Operation	\$ -	\$ -
89e Capital Outlay	\$ -	\$ -
89f Intergovernmental	\$ -	\$ -
89g Other -	\$ -	\$ -
89h Other -	\$ -	\$ -
89i Total	\$ -	\$ -

PUBLICATION SHEET - GRADY COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-2016

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR 2015-2016	
	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCESS BOARD
87 LIBRARY BUDGET ACCOUNT:		
87a Personal Services	\$ -	\$ -
87b Part Time Help	\$ -	\$ -
87c Travel	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -
87e Capital Outlay	\$ -	\$ -
87f Intergovernmental	\$ -	\$ -
87g Other -	\$ -	\$ -
87h Other -	\$ -	\$ -
87i Total	\$ -	\$ -
88 PUBLIC HEALTH BUDGET ACCOUNT:		
88a Personal Services	\$ -	\$ -
88b Part Time Help	\$ -	\$ -
88c Travel	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -
88e Capital Outlay	\$ -	\$ -
88f Intergovernmental	\$ -	\$ -
88g Other -	\$ -	\$ -
88h Other -	\$ -	\$ -
88i Total	\$ -	\$ -
89 COUNTY HOSPITAL BUDGET ACCOUNT:		
89a Personal Services	\$ -	\$ -
89b Part Time Help	\$ -	\$ -
89c Travel	\$ -	\$ -
89d Maintenance and Operation	\$ -	\$ -
89e Capital Outlay	\$ -	\$ -
89f Intergovernmental	\$ -	\$ -
89g Other -	\$ -	\$ -
89h Other -	\$ -	\$ -
89i Total	\$ -	\$ -
90 CHILD GUIDANCE CLINIC		
90a Personal Services	\$ -	\$ -
90b Part Time Help	\$ -	\$ -
90c Travel	\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -
90e Capital Outlay	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -
90g Other -	\$ -	\$ -
90h Other -	\$ -	\$ -
90i Total	\$ -	\$ -
91 TACK BLANKET ACCOUNT:		
91a Personal Services	\$ -	\$ -
91b Part Time Help	\$ -	\$ -
91c Travel	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -
91f Intergovernmental	\$ -	\$ -
91g Other -	\$ -	\$ -
91h Other -	\$ -	\$ -
91i Total	\$ -	\$ -

S.A.A.I. Form 2631R97 (Rev. 12/14) Grady County, Oklahoma

Thursday, August 13, 2015

PUBLICATION SHEET - GRADY COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016, OF THE GOVERNING BOARD OF
GRADY COUNTY, OKLAHOMA

EXHIBIT "Z"

IF LINE 13 IS LESS THAN LINE 16, ENTER THE FOLLOWING each in turn from line 4, "Total Liquid Assets"	SINKING FUND
13d. Unmatured Coupons Due 4-1-2016	\$ -
14d. Unmatured Bonds So Due	\$ -
15d. Unmatured Bonds So Due	\$ -
16d. Deficit as Shown on Sinking Fund Balance Sheet	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above)	\$ -
18d. Remaining Deficit is for Exhibit KK Line P	\$ -

	BUILDING FUND	CO-OP FUND	INDUSTRIAL FUND
Current Liabilities	\$ -	\$ -	\$ -
Reserve for Int. on Mortgages & Bonds	\$ -	\$ -	\$ -
Total Required	\$ -	\$ -	\$ -
FINANCED:			
Cash Fund Balance	\$ -	\$ -	\$ -
Estimated Miscellaneous Revenue	\$ -	\$ -	\$ -
Total Deductions	\$ -	\$ -	\$ -
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	\$ -	\$ -	\$ -

IF LINE 14 IS LESS THAN THE SUM OF LINES g, h, i, after revisiting "h" deduct the following each in turn from line 4, "Total Liquid Assets"	INDUSTRIAL BOND FUND
13d. Unmatured Coupons Due Before 4-1-2016	\$ -
14d. Unmatured Bonds So Due	\$ -
15d. Unmatured Bonds So Due	\$ -
16d. Deficit as Shown on Industrial Bonds Balance Sheet	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above)	\$ -
18d. Remaining Deficit is for Exhibit KK Line P	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF GRADY, ss:

We, the undersigned duly elected, qualified Overseeing Officers of Grady 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. 3012, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2015, and ending June 30, 2016, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that 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.

Wendell Hardy Chairman of Board Mike Lennier Clerk of Board Ruben Bland Commissioner

Subscribed and sworn to before me this 24th day of August, 2015. Attest: Shawn Hoernle County Clerk

Catherine King Notary Public

Required to be published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper of general circulation in the County.

S.A.A.I. Form 2631R97 (Rev. 12/14) Grady County, Oklahoma

Thursday, August 13, 2015

NOTARY PUBLIC State of OK
CATHERINE KING
Comm. # 07006412
Expires 07-06-2019

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF GRADY

Personally appeared before me, the undersigned Notary Public, Sharon Shoemaker County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2015, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2015 and ending June 30, 2016 published in one issue of the Chickasha Express Star a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.



Sharon Shoemaker
County Clerk

Subscribed and sworn to before me this 24th day of August, 2015.

Catherine King
Notary Public

7-6-19
My Commission Expires



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2015	
	Amount
ASSETS:	
Cash Balance June 30, 2015	\$ 2,683,862.73
Investments	\$ -
TOTAL ASSETS	\$ 2,683,862.73
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 146,236.80
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 130,411.58
TOTAL LIABILITIES AND RESERVES	\$ 276,648.38
CASH FUND BALANCE JUNE 30, 2015	\$ 2,407,214.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,683,862.73

Schedule 2, Revenue and Requirements - 2015-2016		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2014	\$ 1,870,074.50	
Cash Fund Balance Transferred From Prior Years	\$ 102,635.49	
Current Ad Valorem Tax Apportioned	\$ 4,010,103.00	
Miscellaneous Revenue Apportioned	\$ 2,005,992.36	
TOTAL REVENUE		\$ 7,988,805.35
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 5,451,179.42	
Reserves From Schedule 8	\$ 130,411.58	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 5,581,591.00
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2015		\$ 2,407,214.35
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 7,988,805.35

Schedule 3, Cash Fund Balance Analysis - June 30, 2015	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 1,866,486.11
Warrants Estopped, Cancelled or Converted	\$ 2,348.87
Fiscal Year 2014-2015 Lapsed Appropriations	\$ 612,054.52
Fiscal Year 2013-2014 Lapsed Appropriations	\$ 14,462.79
Ad Valorem Tax Collections in Excess of Estimate	\$ 324,875.51
Prior Years Ad Valorem Tax	\$ 85,823.83
TOTAL ADDITIONS	\$ 2,906,051.63
DEDUCTIONS:	
Supplemental Appropriations	\$ 557,709.34
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 557,709.34
Cash Fund Balance as per Balance Sheet 6-30-2015	\$ 2,407,214.35
Composition of Cash Fund Balance:	
Cash	\$ 2,407,214.35
Cash Fund Balance as per Balance Sheet 6-30-2015	\$ 2,407,214.35

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2014-2015 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 County Clerk Fees	\$ 139,506.25	\$ 442,534.19
1112 Sheriff Fees	\$ -	\$ -
1113 County Treasurer Fees	\$ -	\$ -
1114 Court Clerk Costs and Fees	\$ -	\$ -
1115 District Attorney Fees	\$ -	\$ -
1116 County Engineer Fees (Ref. Planning Commission)	\$ -	\$ -
1117 County Health Fees	\$ -	\$ -
1118 Other-	\$ -	\$ -
1119 Other-	\$ -	\$ -
1120 Other-	\$ -	\$ -
Total Charges For Services	\$ 139,506.25	\$ 442,534.19
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Court Fund Fees	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ -	\$ -
2114 Visual Inspection	\$ -	\$ 393,873.88
2115 M & M Lien Fees	\$ -	\$ -
2116 Assignment Fees	\$ -	\$ -
2117 School Deputy Reimbursement	\$ -	\$ -
2118 O.S.U Extension Reimbursement	\$ -	\$ -
2119 County Library Fines	\$ -	\$ -
2120 Public Health Contributions	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Other -	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ 393,873.88
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$ -	\$ 62,365.86
3113 Boat & Motor License - OTC Code 6415	\$ -	\$ -
3114 Vehicle Registration (Title Fees) - OTC Code 6815	\$ -	\$ -
3115 Aircraft License and Registration - OTC Code 6615	\$ -	\$ -
3116 Motor Vehicle Stamps - OTC	\$ -	\$ 16,695.50
3117 Other - OTC Cigarette Tax	\$ -	\$ 51,166.20
3118 Other - OTC Use tax	\$ -	\$ 567,255.13
3119 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ 697,482.69
3211 Fish and Game Fines	\$ -	\$ 1,177.90
3212 State Election Reimbursement	\$ -	\$ 50,839.20
3213 State Payments in Lieu of Tax Revenue	\$ -	\$ 449.69
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 Documentary Stamps	\$ -	\$ -
3218 Farm Implement Tax Stamps	\$ -	\$ 5,350.86
3219 State Grants	\$ -	\$ -

Continued on page 2b

Thursday, August 13, 2015

S.A.&I. Form 2631R97 Entity: Grady County,

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

Page 2a

2014-2015 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2015-2016 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 303,027.94	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 303,027.94		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 393,873.88	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 393,873.88		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 62,365.86	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 16,695.50	0.00%	\$ -	\$ -	\$ -
\$ 51,166.20	0.00%	\$ -	\$ -	\$ -
\$ 567,255.13	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 697,482.69		\$ -	\$ -	\$ -
\$ 1,177.90	0.00%	\$ -	\$ -	\$ -
\$ 50,839.20	0.00%	\$ -	\$ -	\$ -
\$ 449.69	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 5,350.86	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2014-2015 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
3220 District Attorney Reimbursement - State	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3223 Food Stamp Reimbursement	\$ -	\$ -
3224 Tick Eradication Reimbursement	\$ -	\$ -
3225 Welfare Agencies Miscellaneous	\$ -	\$ -
3226 Other -	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ 755,300.34
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	\$ -	\$ -
4112 Federal Grants	\$ -	\$ 3,287.00
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4114 Bureau of Land Management	\$ -	\$ -
4115 District Attorney Reimbursement - Federal	\$ -	\$ -
4116 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ 3,287.00
Grand Total Intergovernmental Revenues	\$ -	\$ 1,152,461.22
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 18,540.89
5112 Rental or Lease of County Property	\$ -	\$ 38,112.00
5113 Sale of County Property	\$ -	\$ -
5114 Royalty	\$ -	\$ 25,824.92
5115 Individual Redemption	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursements	\$ -	\$ -
5118 Public Finance Authority Reimbursement	\$ -	\$ -
5119 Rural Fire Runs	\$ -	\$ -
5120 Copies	\$ -	\$ -
5121 Return Check Charges	\$ -	\$ -
5122 Mowing & Trash Reimbursement	\$ -	\$ -
5123 Utility Reimbursements	\$ -	\$ 32,000.00
5124 Resale Property Fund Distribution	\$ -	\$ -
5125 Estry - Sales	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5128 Indian Deputy Salary Reimbursement	\$ -	\$ -
5129 Other - Court salaries	\$ -	\$ 140,237.00
5130 Other - Security Officer	\$ -	\$ 45,000.00
5131 Other - Reimbursements & Misc.	\$ -	\$ 111,282.14
Total Miscellaneous Revenue	\$ -	\$ 410,996.95
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total General Fund	\$ 139,506.25	\$ 2,005,992.36

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

Page 2b

2014-2015 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2015-2016 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 755,300.34		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,287.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,287.00		\$ -	\$ -	\$ -
\$ 1,152,461.22		\$ -	\$ -	\$ -
\$ 18,540.89	0.00%	\$ -	\$ -	\$ -
\$ 38,112.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 25,824.92	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 32,000.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 140,237.00	0.00%	\$ -	\$ -	\$ -
\$ 45,000.00	0.00%	\$ -	\$ -	\$ -
\$ 111,282.14	0.00%	\$ -	\$ -	\$ -
\$ 410,996.95		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,866,486.11		\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2014-2015
Cash Balance Reported to Excise Board 6-30-2014	\$ 1,811,202.44
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 58,872.06
Adjusted Cash Balance	\$ 1,870,074.50
Ad Valorem Tax Apportioned To Year In Caption	\$ 4,010,103.00
Miscellaneous Revenue (Schedule 4)	\$ 2,005,992.36
Cash Fund Balance Forward From Preceding Year	\$ 102,635.49
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 6,118,730.85
TOTAL RECEIPTS AND BALANCE	\$ 7,988,805.35
Warrants of Year in Caption	\$ 5,304,942.62
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 5,304,942.62
CASH BALANCE JUNE 30, 2015	\$ 2,683,862.73
Reserve for Warrants Outstanding	\$ 146,236.80
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 130,411.58
TOTAL LIABILITIES AND RESERVE	\$ 276,648.38
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2,407,214.35

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2014 of Year in Caption	\$ 98,940.91
Warrants Registered During Year	\$ 5,531,143.04
TOTAL	\$ 5,630,083.95
Warrants Paid During Year	\$ 5,481,498.28
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ 2,348.87
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 5,483,847.15
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 146,236.80

Schedule 7, 2014 Ad Valorem Tax Account			
2014 Net Valuation Certified To County Excise Board	392,424,999.00	10.330 Mills	Amount
Total Proceeds of Levy as Certified			\$ 4,053,750.24
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 4,053,750.24
Less Reserve for Delinquent Tax			\$ 368,522.75
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 3,685,227.49
Deduct 2014 Tax Apportioned			\$ 4,010,103.00
Net Balance 2014 Tax in Process of Collection or			\$ -
Excess Collections			\$ 324,875.51

S.A.&I. Form 2631R97 Entity: Grady County,

#####

Page 3

Schedule 5, (Continued)						
2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	TOTAL
\$ 193,367.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,004,569.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,872.06
\$ 193,367.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,063,441.82
\$ 85,823.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,095,926.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,005,992.36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,635.49
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 85,823.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,204,554.68
\$ 279,191.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,267,996.50
\$ 176,555.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,481,498.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 176,555.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,481,498.28
\$ 102,635.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,786,498.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,236.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,411.58
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276,648.38
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 102,635.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,509,849.84

Schedule 6, (Continued)						
2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009
\$ -	\$ 98,940.91	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,451,179.42	\$ 79,963.62	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,451,179.42	\$ 178,904.53	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,304,942.62	\$ 176,555.66	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 2,348.87	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,304,942.62	\$ 178,904.53	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 146,236.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, General Fund Investments						
INVESTED IN	Investments on Hand June 30, 2014	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2015
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2014			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2014	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
01 DISTRICT ATTORNEY - STATE:				
01a Personal Services	\$ -	\$ -	\$ -	\$ -
01b Part Time Help	\$ -	\$ -	\$ -	\$ -
01c Travel	\$ -	\$ -	\$ -	\$ -
01d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
01e Capital Outlay	\$ -	\$ -	\$ -	\$ -
01f Intergovernmental	\$ -	\$ -	\$ -	\$ -
01g Other-	\$ -	\$ -	\$ -	\$ -
01 Total	\$ -	\$ -	\$ -	\$ -
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	\$ -	\$ -	\$ -	\$ -
02b Part Time Help	\$ -	\$ -	\$ -	\$ -
02c Travel	\$ -	\$ -	\$ -	\$ -
02d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
02e Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00
02f Intergovernmental	\$ -	\$ -	\$ -	\$ -
02g Law Library	\$ -	\$ -	\$ -	\$ 10,000.00
02h Other-	\$ -	\$ -	\$ -	\$ -
02 Total	\$ -	\$ -	\$ -	\$ 15,000.00
04 COUNTY SHERIFF:				
04a Personal Services	\$ 576.94	\$ -	\$ 576.94	\$ 1,030,000.00
04b Part Time Help	\$ -	\$ -	\$ -	\$ -
04c Travel	\$ -	\$ -	\$ -	\$ -
04d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 20,000.00
04e Capital Outlay	\$ -	\$ -	\$ -	\$ 50,000.00
04f Intergovernmental	\$ -	\$ -	\$ -	\$ -
04g Sheriff's Fees	\$ -	\$ -	\$ -	\$ -
04h Board of Prisoners	\$ -	\$ -	\$ -	\$ -
04i Other -	\$ -	\$ -	\$ -	\$ 40,000.00
04 Total	\$ 576.94	\$ -	\$ 576.94	\$ 1,140,000.00
06 COUNTY TREASURER:				
06a Personal Services	\$ -	\$ -	\$ -	\$ 365,518.04
06b Part Time Help	\$ -	\$ -	\$ -	\$ -
06c Travel	\$ -	\$ -	\$ -	\$ 5,200.00
06d Maintenance and Operation	\$ 632.42	\$ 582.93	\$ 49.49	\$ 9,000.00
06e Capital Outlay	\$ -	\$ -	\$ -	\$ 100.00
06f Intergovernmental	\$ -	\$ -	\$ -	\$ -
06g Other -	\$ -	\$ -	\$ -	\$ -
06 Total	\$ 632.42	\$ 582.93	\$ 49.49	\$ 379,818.04
08 COUNTY COMMISSIONERS:				
08a Personal Services	\$ -	\$ -	\$ -	\$ -
08b Part Time Help	\$ -	\$ -	\$ -	\$ -
08c Travel	\$ -	\$ -	\$ -	\$ -
08d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 613.46
08e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
08f Intergovernmental	\$ -	\$ -	\$ -	\$ -
08g Other -	\$ -	\$ -	\$ -	\$ -
08 Total	\$ -	\$ -	\$ -	\$ 614.46

[illegible]

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "A"

4b

Schedule 8(b), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2014			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2014	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	\$ -	\$ -	\$ -	\$ 116,664.00
09b Part Time Help	\$ -	\$ -	\$ -	\$ -
09c Travel	\$ 1,389.88	\$ 1,389.88	\$ -	\$ 17,793.00
09d Maintenance and Operation	\$ 1,376.38	\$ 1,376.38	\$ -	\$ 14,745.00
09e Capital Outlay	\$ -	\$ -	\$ -	\$ 100.00
09f Intergovernmental	\$ -	\$ -	\$ -	\$ -
09g Other -	\$ -	\$ -	\$ -	\$ -
09 Total	\$ 2,766.26	\$ 2,766.26	\$ -	\$ 149,302.00
10 COUNTY CLERK:				
10a Personal Services	\$ -	\$ -	\$ -	\$ 630,360.61
10b Part Time Help	\$ -	\$ -	\$ -	\$ -
10c Travel	\$ 261.20	\$ 261.20	\$ -	\$ 2,000.00
10d Maintenance and Operation	\$ 1,085.80	\$ 476.21	\$ 609.59	\$ 20,000.00
10e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
10f Intergovernmental	\$ -	\$ -	\$ -	\$ -
10g Lien Fees	\$ -	\$ -	\$ -	\$ -
10h Other - Machine and Rental	\$ -	\$ -	\$ -	\$ 1.00
10 Total	\$ 1,347.00	\$ 737.41	\$ 609.59	\$ 652,362.61
14 COURT CLERK:				
14a Personal Services	\$ -	\$ -	\$ -	\$ 413,091.50
14b Part Time Help	\$ -	\$ -	\$ -	\$ -
14c Travel	\$ 220.00	\$ 174.00	\$ 46.00	\$ 4,999.01
14d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1.00
14e Capital Outlay	\$ -	\$ -	\$ -	\$ -
14f Intergovernmental	\$ -	\$ -	\$ -	\$ -
14g Other -	\$ -	\$ -	\$ -	\$ -
14 Total	\$ 220.00	\$ 174.00	\$ 46.00	\$ 418,091.51
16 COUNTY ASSESSOR:				
16a Personal Services	\$ -	\$ -	\$ -	\$ 314,678.73
16b Part Time Help	\$ -	\$ -	\$ -	\$ -
16c Travel	\$ -	\$ -	\$ -	\$ 1,500.00
16d Maintenance and Operation	\$ 85.00	\$ 85.00	\$ -	\$ 9,600.00
16e Capital Outlay	\$ -	\$ -	\$ -	\$ 50.00
16f Intergovernmental	\$ -	\$ -	\$ -	\$ -
16g Other -	\$ -	\$ -	\$ -	\$ -
16h Other -	\$ -	\$ -	\$ -	\$ -
16 Total	\$ 85.00	\$ 85.00	\$ -	\$ 325,828.73
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$ -	\$ -	\$ -	\$ 359,211.10
17b Part Time Help	\$ -	\$ -	\$ -	\$ -
17c Travel	\$ -	\$ -	\$ -	\$ 6,500.00
17d Maintenance and Operation	\$ 14,662.75	\$ 13,741.69	\$ 921.06	\$ 97,010.00
17e Capital Outlay	\$ 19,532.00	\$ 19,532.00	\$ -	\$ 105.00
17f Intergovernmental	\$ -	\$ -	\$ -	\$ -
17g Other -	\$ -	\$ -	\$ -	\$ -
17h Other -	\$ -	\$ -	\$ -	\$ -
17 Total	\$ 34,194.75	\$ 33,273.69	\$ 921.06	\$ 462,826.10

S.A.&I. Form 2631R97 Entity: Grady County,

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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

Page 4b

FISCAL YEAR ENDING JUNE 30, 2015						Governmental Budget Accounts	
						FISCAL YEAR 2015-2016	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
\$ -	\$ 7,456.00	\$ 109,208.00	\$ 109,208.00	\$ -	\$ -	\$ 118,908.00	\$ 118,908.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 4,544.00	\$ 13,249.00	\$ 9,079.50	\$ 2,727.23	\$ 1,442.27	\$ 18,000.00	\$ 18,000.00
\$ 9,964.52	\$ -	\$ 24,709.52	\$ 20,837.52	\$ 2,651.15	\$ 1,220.85	\$ 16,859.00	\$ 16,859.00
\$ 2,683.57	\$ -	\$ 2,783.57	\$ 2,783.57	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 12,648.09	\$ 12,000.00	\$ 149,950.09	\$ 141,908.59	\$ 5,378.38	\$ 2,663.12	\$ 156,767.00	\$ 156,767.00
\$ -	\$ -	\$ 630,360.61	\$ 621,940.17	\$ -	\$ 8,420.44	\$ 639,929.41	\$ 639,929.41
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,000.00	\$ 1,336.25	\$ -	\$ 663.75	\$ 2,000.00	\$ 2,000.00
\$ 314.62	\$ -	\$ 20,314.62	\$ 17,798.40	\$ 1,070.76	\$ 1,445.46	\$ 20,000.00	\$ 20,000.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ 314.62	\$ -	\$ 652,677.23	\$ 641,074.82	\$ 1,070.76	\$ 10,531.65	\$ 661,931.41	\$ 661,931.41
\$ 183,737.00	\$ -	\$ 596,828.50	\$ 592,684.99	\$ -	\$ 4,143.51	\$ 485,826.03	\$ 485,826.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,501.00	\$ -	\$ 6,500.01	\$ 321.56	\$ -	\$ 6,178.45	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 185,238.00	\$ 1.00	\$ 603,328.51	\$ 593,006.55	\$ -	\$ 10,321.96	\$ 488,826.03	\$ 488,826.03
\$ -	\$ 4,941.82	\$ 309,736.91	\$ 309,736.91	\$ -	\$ -	\$ 349,357.89	\$ 349,357.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 858.07	\$ 641.93	\$ 624.68	\$ -	\$ 17.25	\$ 1,500.00	\$ 1,500.00
\$ 5,799.89	\$ -	\$ 15,399.89	\$ 9,557.72	\$ 5,800.00	\$ 42.17	\$ 9,600.00	\$ 9,600.00
\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 50.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,799.89	\$ 5,799.89	\$ 325,828.73	\$ 319,919.31	\$ 5,800.00	\$ 109.42	\$ 360,507.89	\$ 360,507.89
\$ -	\$ -	\$ 359,211.10	\$ 352,392.87	\$ -	\$ 6,818.23	\$ 355,204.83	\$ 355,204.83
\$ -	\$ -	\$ -	\$ 2,745.78	\$ -	\$ (2,745.78)	\$ -	\$ -
\$ -	\$ -	\$ 6,500.00	\$ 64,150.77	\$ 9,812.50	\$ (67,463.27)	\$ 6,500.00	\$ 6,500.00
\$ -	\$ 17,600.00	\$ 79,410.00	\$ -	\$ 17,529.00	\$ 61,881.00	\$ 136,010.00	\$ 136,010.00
\$ 17,600.00	\$ -	\$ 17,705.00	\$ -	\$ -	\$ 17,705.00	\$ 105.00	\$ 105.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 17,600.00	\$ 17,600.00	\$ 462,826.10	\$ 419,289.42	\$ 27,341.50	\$ 16,195.18	\$ 497,819.83	\$ 497,819.83

S.A.&I. Form 2631R97 Entity: Grady County,

#####

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "A"

4c

Schedule 8(c), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2014			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2014	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	\$ -	\$ -	\$ -	\$ -
18b Part Time Help	\$ -	\$ -	\$ -	\$ -
18c Travel	\$ -	\$ -	\$ -	\$ -
18d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
18e Capital Outlay	\$ -	\$ -	\$ -	\$ -
18f Intergovernmental	\$ -	\$ -	\$ -	\$ -
18g Other -	\$ -	\$ -	\$ -	\$ -
18 Total	\$ -	\$ -	\$ -	\$ -
19 DISTRICT COURT:				
19a Personal Services	\$ -	\$ -	\$ -	\$ -
19b Part Time Help	\$ -	\$ -	\$ -	\$ -
19c Travel	\$ -	\$ -	\$ -	\$ -
19d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
19e Capital Outlay	\$ -	\$ -	\$ -	\$ -
19f Intergovernmental	\$ -	\$ -	\$ -	\$ -
19g Other -	\$ -	\$ -	\$ -	\$ -
19 Total	\$ -	\$ -	\$ -	\$ -
20 GENERAL GOVERNMENT				
20a Personal Services	\$ -	\$ -	\$ -	\$ 149,111.28
20b Part Time Help	\$ -	\$ -	\$ -	\$ -
20c Travel	\$ -	\$ -	\$ -	\$ -
20d Maintenance and Operation	\$ 31,241.26	\$ 19,468.50	\$ 11,772.76	\$ 526,480.41
20e Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00
20f Intergovernmental	\$ -	\$ -	\$ -	\$ -
20g Other - Land lease/rental	\$ -	\$ -	\$ -	\$ 5,000.00
20h Other - Legal	\$ -	\$ -	\$ -	\$ 8,000.00
20i Other - Audit and Exam expense	\$ -	\$ -	\$ -	\$ 12,725.00
20j Other - M&O outside of courthouse	\$ -	\$ -	\$ -	\$ -
20 Total	\$ 31,241.26	\$ 19,468.50	\$ 11,772.76	\$ 706,316.69
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$ -	\$ -	\$ -	\$ 4,200.00
21b Part Time Help	\$ -	\$ -	\$ -	\$ -
21c Travel	\$ -	\$ -	\$ -	\$ 1.00
21d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 699.00
21e Capital Outlay	\$ -	\$ -	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -	\$ -	\$ -
21g Other -	\$ -	\$ -	\$ -	\$ -
21 Total	\$ -	\$ -	\$ -	\$ 4,900.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$ -	\$ -	\$ -	\$ 178,344.44
22b Part Time Help	\$ -	\$ -	\$ -	\$ -
22c Travel	\$ 59.36	\$ 59.36	\$ -	\$ -
22d Maintenance and Operation	\$ 1,972.41	\$ 1,972.41	\$ -	\$ 36,169.60
22e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
22f Intergovernmental	\$ -	\$ -	\$ -	\$ -
22g Other -	\$ -	\$ -	\$ -	\$ -
22 Total	\$ 2,031.77	\$ 2,031.77	\$ -	\$ 214,515.04

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S.A.&I. Form 2631R97 Entity: Grady County.

Thursday, August 13, 2015

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "A"

4d

Schedule 8(d), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2014			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2014	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
23 INSURANCE - BENEFITS:				
23a Hospital	\$ -	\$ -	\$ -	\$ -
23b Accident	\$ -	\$ -	\$ -	\$ -
23c Life	\$ -	\$ -	\$ -	\$ -
23d Property	\$ -	\$ -	\$ -	\$ -
23e Workmans Compensation	\$ -	\$ -	\$ -	\$ -
23f Unemployment	\$ -	\$ -	\$ -	\$ -
23g Retirement	\$ -	\$ -	\$ -	\$ -
23h Self Insured	\$ -	\$ -	\$ -	\$ -
23i FICA	\$ -	\$ -	\$ -	\$ -
23j Other -	\$ -	\$ -	\$ -	\$ -
23 Total	\$ -	\$ -	\$ -	\$ -
24 COUNTY PURCHASING AGENT:				
24a Personal Services	\$ -	\$ -	\$ -	\$ -
24b Part Time Help	\$ -	\$ -	\$ -	\$ -
24c Travel	\$ -	\$ -	\$ -	\$ -
24d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
24e Capital Outlay	\$ -	\$ -	\$ -	\$ -
24f Intergovernmental	\$ -	\$ -	\$ -	\$ -
24g Other -	\$ -	\$ -	\$ -	\$ -
24 Total	\$ -	\$ -	\$ -	\$ -
25 DATA PROCESSING:				
25a Personal Services	\$ -	\$ -	\$ -	\$ -
25b Part Time Help	\$ -	\$ -	\$ -	\$ -
25c Travel	\$ -	\$ -	\$ -	\$ -
25d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
25e Capital Outlay	\$ -	\$ -	\$ -	\$ -
25f Intergovernmental	\$ -	\$ -	\$ -	\$ -
25g Other -	\$ -	\$ -	\$ -	\$ -
25 Total	\$ -	\$ -	\$ -	\$ -
26 COUNTY SUPT. OF HEALTH				
26a Personal Services	\$ -	\$ -	\$ -	\$ -
26b Part Time Help	\$ -	\$ -	\$ -	\$ -
26c Travel	\$ -	\$ -	\$ -	\$ -
26d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
26e Capital Outlay	\$ -	\$ -	\$ -	\$ -
26f Intergovernmental	\$ -	\$ -	\$ -	\$ -
26g Other -	\$ -	\$ -	\$ -	\$ -
26 Total	\$ -	\$ -	\$ -	\$ -
27 WELFARE AGENCIES:				
27a Personal Services	\$ -	\$ -	\$ -	\$ -
27b Part Time Help	\$ -	\$ -	\$ -	\$ -
27c Travel	\$ -	\$ -	\$ -	\$ -
27d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
27e Capital Outlay	\$ -	\$ -	\$ -	\$ -
27f Intergovernmental	\$ -	\$ -	\$ -	\$ -
27g Other -	\$ -	\$ -	\$ -	\$ -
27 Total	\$ -	\$ -	\$ -	\$ -

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Thursday, August 13, 2015

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "A"

4c

Schedule 8(e), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2014			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2014	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
28 CHARITY:				
28a Personal Services	\$ -	\$ -	\$ -	\$ 1.00
28b Part Time Help	\$ -	\$ -	\$ -	\$ -
28c Travel	\$ -	\$ -	\$ -	\$ -
28d Maintenance and Operation	\$ 250.00	\$ -	\$ 250.00	\$ 41,360.00
28e Capital Outlay	\$ -	\$ -	\$ -	\$ -
28f Intergovernmental Detention services	\$ -	\$ -	\$ -	\$ -
28g Other -	\$ -	\$ -	\$ -	\$ -
28 Total	\$ 250.00	\$ -	\$ 250.00	\$ 41,361.00
29 FIRE FIGHTING SERVICES:				
29a Personal Services	\$ -	\$ -	\$ -	\$ -
29b Part Time Help	\$ -	\$ -	\$ -	\$ -
29c Travel	\$ -	\$ -	\$ -	\$ -
29d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
29e Capital Outlay	\$ -	\$ -	\$ -	\$ -
29f Intergovernmental	\$ -	\$ -	\$ -	\$ -
29g Equipment Lease Rentals	\$ -	\$ -	\$ -	\$ -
29h Other -	\$ -	\$ -	\$ -	\$ -
29i Other -	\$ -	\$ -	\$ -	\$ -
29 Total	\$ -	\$ -	\$ -	\$ -
30 RECORDING ACCOUNT:				
30a Personal Services	\$ -	\$ -	\$ -	\$ -
30b Part Time Help	\$ -	\$ -	\$ -	\$ -
30c Travel	\$ -	\$ -	\$ -	\$ -
30d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
30e Capital Outlay	\$ -	\$ -	\$ -	\$ -
30f Intergovernmental	\$ -	\$ -	\$ -	\$ -
30g Other -	\$ -	\$ -	\$ -	\$ -
30 Total	\$ -	\$ -	\$ -	\$ -
31 COUNTY ENGINEER:				
31a Personal Services	\$ -	\$ -	\$ -	\$ -
31b Part Time Help	\$ -	\$ -	\$ -	\$ -
31c Travel	\$ -	\$ -	\$ -	\$ -
31d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
31e Capital Outlay	\$ -	\$ -	\$ -	\$ -
31f Intergovernmental	\$ -	\$ -	\$ -	\$ -
31g Other -	\$ -	\$ -	\$ -	\$ -
31h Other -	\$ -	\$ -	\$ -	\$ -
31 Total	\$ -	\$ -	\$ -	\$ -
32 LIBRARY:				
32a Personal Services	\$ -	\$ -	\$ -	\$ -
32b Part Time Help	\$ -	\$ -	\$ -	\$ -
32c Travel	\$ -	\$ -	\$ -	\$ -
32d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
32e Capital Outlay	\$ -	\$ -	\$ -	\$ -
32f Intergovernmental	\$ -	\$ -	\$ -	\$ -
32g Other -	\$ -	\$ -	\$ -	\$ -
32 Total	\$ -	\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2015-2016

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[illegible]

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "A"

4f

Schedule 8(f), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2014			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2014	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
33 PUBLIC DEFENDER:				
33a Personal Services	\$ -	\$ -	\$ -	\$ -
33b Part Time Help	\$ -	\$ -	\$ -	\$ -
33c Travel	\$ -	\$ -	\$ -	\$ -
33d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
33e Capital Outlay	\$ -	\$ -	\$ -	\$ -
33f Intergovernmental	\$ -	\$ -	\$ -	\$ -
33g Other -	\$ -	\$ -	\$ -	\$ -
33h Other -	\$ -	\$ -	\$ -	\$ -
33 Total	\$ -	\$ -	\$ -	\$ -
34 CIVIL DEFENSE:				
34a Personal Services	\$ -	\$ -	\$ -	\$ 56,000.00
34b Part Time Help	\$ -	\$ -	\$ -	\$ 9,000.00
34c Travel	\$ -	\$ -	\$ -	\$ 2,500.00
34d Maintenance and Operation	\$ 12,916.72	\$ 12,679.77	\$ 236.95	\$ 30,000.00
34e Capital Outlay	\$ 8,164.29	\$ 8,164.29	\$ -	\$ 2,500.00
34f Intergovernmental	\$ -	\$ -	\$ -	\$ -
34g Other -	\$ -	\$ -	\$ -	\$ -
34 Total	\$ 21,081.01	\$ 20,844.06	\$ 236.95	\$ 100,000.00
36 SOLID WASTE:				
36a Personal Services	\$ -	\$ -	\$ -	\$ -
36b Part Time Help	\$ -	\$ -	\$ -	\$ -
36c Travel	\$ -	\$ -	\$ -	\$ -
36d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
36e Capital Outlay	\$ -	\$ -	\$ -	\$ -
36f Intergovernmental	\$ -	\$ -	\$ -	\$ -
36g Other -	\$ -	\$ -	\$ -	\$ -
36h Other -	\$ -	\$ -	\$ -	\$ -
36 Total	\$ -	\$ -	\$ -	\$ -
38 SOIL CONSERVATION DISTRICT:				
38a Personal Services	\$ -	\$ -	\$ -	\$ -
38b Part Time Help	\$ -	\$ -	\$ -	\$ -
38c Travel	\$ -	\$ -	\$ -	\$ -
38d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
38e Capital Outlay	\$ -	\$ -	\$ -	\$ -
38f Intergovernmental	\$ -	\$ -	\$ -	\$ -
38g Other -	\$ -	\$ -	\$ -	\$ -
38h Other -	\$ -	\$ -	\$ -	\$ -
38 Total	\$ -	\$ -	\$ -	\$ -
40 REWARD FUND:				
40a Personal Services	\$ -	\$ -	\$ -	\$ -
40b Part Time Help	\$ -	\$ -	\$ -	\$ -
40c Travel	\$ -	\$ -	\$ -	\$ -
40d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
40e Capital Outlay	\$ -	\$ -	\$ -	\$ -
40f Intergovernmental	\$ -	\$ -	\$ -	\$ -
40g Other -	\$ -	\$ -	\$ -	\$ -
40 Total	\$ -	\$ -	\$ -	\$ -

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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "A"

4g

Schedule 8(g), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2014			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2014	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
60 Jail				
60a Personal Services	\$ -	\$ -	\$ -	\$ -
60b Part Time Help	\$ -	\$ -	\$ -	\$ -
60c Travel	\$ -	\$ -	\$ -	\$ -
60d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
60e Capital Outlay	\$ -	\$ -	\$ -	\$ -
60f Intergovernmental	\$ -	\$ -	\$ -	\$ 600,000.00
60g Other -	\$ -	\$ -	\$ -	\$ -
60h Other -	\$ -	\$ -	\$ -	\$ -
60 Total	\$ -	\$ -	\$ -	\$ 600,000.00
61 Capital Improvement				
61a Personal Services	\$ -	\$ -	\$ -	\$ -
61b Part Time Help	\$ -	\$ -	\$ -	\$ -
61c Travel	\$ -	\$ -	\$ -	\$ -
61d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
61e Capital Outlay	\$ -	\$ -	\$ -	\$ 300,000.00
61f Intergovernmental	\$ -	\$ -	\$ -	\$ -
61g Other -	\$ -	\$ -	\$ -	\$ -
61h Other -	\$ -	\$ -	\$ -	\$ -
61 Total	\$ -	\$ -	\$ -	\$ 300,000.00
62 Contingency funds				
62a Personal Services	\$ -	\$ -	\$ -	\$ -
62b Part Time Help	\$ -	\$ -	\$ -	\$ -
62c Travel	\$ -	\$ -	\$ -	\$ -
62d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
62e Capital Outlay	\$ -	\$ -	\$ -	\$ -
62f Intergovernmental	\$ -	\$ -	\$ -	\$ -
62g Other -	\$ -	\$ -	\$ -	\$ -
62h Other -	\$ -	\$ -	\$ -	\$ -
62 Total	\$ -	\$ -	\$ -	\$ -
63				
63a Personal Services	\$ -	\$ -	\$ -	\$ -
63b Part Time Help	\$ -	\$ -	\$ -	\$ -
63c Travel	\$ -	\$ -	\$ -	\$ -
63d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
63e Capital Outlay	\$ -	\$ -	\$ -	\$ -
63f Intergovernmental	\$ -	\$ -	\$ -	\$ -
63g Other -	\$ -	\$ -	\$ -	\$ -
63 Total	\$ -	\$ -	\$ -	\$ -
64				
64a Personal Services	\$ -	\$ -	\$ -	\$ -
64b Part Time Help	\$ -	\$ -	\$ -	\$ -
64c Travel	\$ -	\$ -	\$ -	\$ -
64d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
64e Capital Outlay	\$ -	\$ -	\$ -	\$ -
64f Intergovernmental	\$ -	\$ -	\$ -	\$ -
64g Other -	\$ -	\$ -	\$ -	\$ -
64 Total	\$ -	\$ -	\$ -	\$ -

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#####

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "A"

4h

Schedule 8(h), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2014			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2014	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
65 E-911				
65a Personal Services	\$ -	\$ -	\$ -	\$ -
65b Part Time Help	\$ -	\$ -	\$ -	\$ -
65c Travel	\$ -	\$ -	\$ -	\$ -
65d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
65e Capital Outlay	\$ -	\$ -	\$ -	\$ -
65f Intergovernmental	\$ -	\$ -	\$ -	\$ -
65g Other -	\$ -	\$ -	\$ -	\$ -
65h Other -	\$ -	\$ -	\$ -	\$ -
65 Total	\$ -	\$ -	\$ -	\$ -
66				
66a Personal Services	\$ -	\$ -	\$ -	\$ -
66b Part Time Help	\$ -	\$ -	\$ -	\$ -
66c Travel	\$ -	\$ -	\$ -	\$ -
66d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
66e Capital Outlay	\$ -	\$ -	\$ -	\$ -
66f Intergovernmental	\$ -	\$ -	\$ -	\$ -
66g Other -	\$ -	\$ -	\$ -	\$ -
66h Other -	\$ -	\$ -	\$ -	\$ -
66 Total	\$ -	\$ -	\$ -	\$ -
67				
67a Personal Services	\$ -	\$ -	\$ -	\$ -
67b Part Time Help	\$ -	\$ -	\$ -	\$ -
67c Travel	\$ -	\$ -	\$ -	\$ -
67d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
67e Capital Outlay	\$ -	\$ -	\$ -	\$ -
67f Intergovernmental	\$ -	\$ -	\$ -	\$ -
67g Other -	\$ -	\$ -	\$ -	\$ -
67h Other -	\$ -	\$ -	\$ -	\$ -
67 Total	\$ -	\$ -	\$ -	\$ -
68				
68a Personal Services	\$ -	\$ -	\$ -	\$ -
68b Part Time Help	\$ -	\$ -	\$ -	\$ -
68c Travel	\$ -	\$ -	\$ -	\$ -
68d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
68e Capital Outlay	\$ -	\$ -	\$ -	\$ -
68f Intergovernmental	\$ -	\$ -	\$ -	\$ -
68g Other -	\$ -	\$ -	\$ -	\$ -
68 Total	\$ -	\$ -	\$ -	\$ -
69				
69a Personal Services	\$ -	\$ -	\$ -	\$ -
69b Part Time Help	\$ -	\$ -	\$ -	\$ -
69c Travel	\$ -	\$ -	\$ -	\$ -
69d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
69e Capital Outlay	\$ -	\$ -	\$ -	\$ -
69f Intergovernmental	\$ -	\$ -	\$ -	\$ -
69g Other -	\$ -	\$ -	\$ -	\$ -
69 Total	\$ -	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

Page 4h

FISCAL YEAR ENDING JUNE 30, 2015						Governmental Budget Accounts FISCAL YEAR 2015-2016	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "A"

4i

Schedule 8(i), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2014			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2014	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	\$ -	\$ -	\$ -	\$ -
80b Part Time Help	\$ -	\$ -	\$ -	\$ -
80c Travel	\$ -	\$ -	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
80e Capital Outlay	\$ -	\$ -	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Other -	\$ -	\$ -	\$ -	\$ -
80h Other -	\$ -	\$ -	\$ -	\$ -
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ -	\$ -	\$ -	\$ -
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ 125,000.00
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ -	\$ -	\$ -	\$ 125,000.00
83 COUNTY CEMETARY ACCOUNT:				
83a Personal Services	\$ -	\$ -	\$ -	\$ -
83b Part Time Help	\$ -	\$ -	\$ -	\$ -
83c Travel	\$ -	\$ -	\$ -	\$ -
83d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
83e Capital Outlay	\$ -	\$ -	\$ -	\$ -
83f Intergovernmental	\$ -	\$ -	\$ -	\$ -
83g Other -	\$ -	\$ -	\$ -	\$ -
83h Other -	\$ -	\$ -	\$ -	\$ -
83 Total	\$ -	\$ -	\$ -	\$ -
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	\$ -	\$ -	\$ -	\$ -
84b Part Time Help	\$ -	\$ -	\$ -	\$ -
84c Travel	\$ -	\$ -	\$ -	\$ -
84d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
84e Capital Outlay	\$ -	\$ -	\$ -	\$ -
84f Intergovernmental	\$ -	\$ -	\$ -	\$ -
84g Premiums and Awards	\$ -	\$ -	\$ -	\$ -
84h Other -	\$ -	\$ -	\$ -	\$ -
84i Other -	\$ -	\$ -	\$ -	\$ -
84 Total	\$ -	\$ -	\$ -	\$ -
86 FREE FAIR IMPROVEMENT ACCOUNT:				
86a Personal Services	\$ -	\$ -	\$ -	\$ -
86b Part Time Help	\$ -	\$ -	\$ -	\$ -
86c Travel	\$ -	\$ -	\$ -	\$ -
86d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
86e Capital Outlay	\$ -	\$ -	\$ -	\$ -
86f Intergovernmental	\$ -	\$ -	\$ -	\$ -
86g Other -	\$ -	\$ -	\$ -	\$ -
86h Other -	\$ -	\$ -	\$ -	\$ -
86 Total	\$ -	\$ -	\$ -	\$ -

[illegible]

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "A"

4j

Schedule 8(j), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2014			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2014	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
87 LIBRARY BUDGET ACCOUNT:				
87a Personal Services	\$ -	\$ -	\$ -	\$ -
87b Part Time Help	\$ -	\$ -	\$ -	\$ -
87c Travel	\$ -	\$ -	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
87e Capital Outlay	\$ -	\$ -	\$ -	\$ -
87f Intergovernmental	\$ -	\$ -	\$ -	\$ -
87g Other -	\$ -	\$ -	\$ -	\$ -
87 Total	\$ -	\$ -	\$ -	\$ -
88 PUBLIC HEALTH BUDGET ACCOUNT:				
88a Personal Services	\$ -	\$ -	\$ -	\$ -
88b Part Time Help	\$ -	\$ -	\$ -	\$ -
88c Travel	\$ -	\$ -	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
88e Capital Outlay	\$ -	\$ -	\$ -	\$ -
88f Intergovernmental	\$ -	\$ -	\$ -	\$ -
88g Other -	\$ -	\$ -	\$ -	\$ -
88h Other -	\$ -	\$ -	\$ -	\$ -
88 Total	\$ -	\$ -	\$ -	\$ -
89 COUNTY HOSPITAL BUDGET ACCOUNT:				
89a Personal Services	\$ -	\$ -	\$ -	\$ -
89b Part Time Help	\$ -	\$ -	\$ -	\$ -
89c Travel	\$ -	\$ -	\$ -	\$ -
89d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
89e Capital Outlay	\$ -	\$ -	\$ -	\$ -
89f Intergovernmental	\$ -	\$ -	\$ -	\$ -
89g Other -	\$ -	\$ -	\$ -	\$ -
89h Other -	\$ -	\$ -	\$ -	\$ -
89 Total	\$ -	\$ -	\$ -	\$ -
90 CHILD GUIDANCE CLINIC				
90a Personal Services	\$ -	\$ -	\$ -	\$ -
90b Part Time Help	\$ -	\$ -	\$ -	\$ -
90c Travel	\$ -	\$ -	\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
90e Capital Outlay	\$ -	\$ -	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -	\$ -	\$ -
90g Other -	\$ -	\$ -	\$ -	\$ -
90 Total	\$ -	\$ -	\$ -	\$ -
91 TICK ERADICATION ACCOUNT:				
91a Personal Services	\$ -	\$ -	\$ -	\$ -
91b Part Time Help	\$ -	\$ -	\$ -	\$ -
91c Travel	\$ -	\$ -	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -	\$ -	\$ -
91f Intergovernmental	\$ -	\$ -	\$ -	\$ -
91g Other -	\$ -	\$ -	\$ -	\$ -
91h Other -	\$ -	\$ -	\$ -	\$ -
91 Total	\$ -	\$ -	\$ -	\$ -

Page 4j

Thursday, August 13, 2015

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2014			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2014	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ -
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 94,426.41	\$ 79,963.62	\$ 14,462.79	\$ 5,635,936.18
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 94,426.41	\$ 79,963.62	\$ 14,462.79	\$ 5,635,936.18

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board
(This amount is included in the appropriated account "I7 Revaluation of Real Property".)
GRAND TOTAL - General Fund

ESTIMATE OF NEEDS FOR 2015-2016

Page 4k

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2015						FISCAL YEAR 2015-2016	
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADJUSTMENTS		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 695,403.60	\$ 137,694.26	\$ 6,193,645.52	\$ 5,451,179.42	\$ 130,411.58	\$ 612,054.52	\$ 6,702,962.21	\$ 6,702,962.21
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 695,403.60	\$ 137,694.26	\$ 6,193,645.52	\$ 5,451,179.42	\$ 130,411.58	\$ 612,054.52	\$ 6,702,962.21	\$ 6,702,962.21

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 6,702,962.21	\$ 6,702,962.21
	\$ -	\$ -
	\$ 6,702,962.21	\$ 6,702,962.21

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "D"

1

Schedule 1, Current Balance Sheet - June 30, 2015	
	Amount
ASSETS:	
Cash Balance June 30, 2015	\$ 5,563,565.81
Investments	\$ -
TOTAL ASSETS	\$ 5,563,565.81
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 227,278.13
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 681,615.61
TOTAL LIABILITIES AND RESERVES	\$ 908,893.74
CASH FUND BALANCE JUNE 30, 2015	\$ 4,654,672.07
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,563,565.81

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2014-2015
Cash Balance Reported to Excise Board 6-30-2014	\$ 4,653,429.85
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ 4,653,429.85
Miscellaneous Revenue (Schedule 4)	\$ 8,725,144.61
Cash Fund Balance Forward From Preceding Year	\$ 146,645.93
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 8,871,790.54
TOTAL RECEIPTS AND BALANCE	\$ 13,525,220.39
Warrants of Year in Caption	\$ 7,961,654.58
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 7,961,654.58
CASH BALANCE JUNE 30, 2015	\$ 5,563,565.81
Reserve for Warrants Outstanding	\$ 227,278.13
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 681,615.61
TOTAL LIABILITIES AND RESERVE	\$ 908,893.74
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 4,654,672.07

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2014 of Year in Caption	\$ 124,025.52
Warrants Registered During Year	\$ 8,467,038.41
TOTAL	\$ 8,591,063.93
Warrants Paid During Year	\$ 8,362,609.06
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ 1,176.74
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 8,363,785.80
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 227,278.13

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

Page 1

Schedule 2, Revenue and Requirements - 2015-2016		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2014	\$ 4,653,429.85	
Cash Fund Balance Transferred From Prior Years	\$ 146,645.93	
Miscellaneous Revenue Apportioned	\$ 8,725,144.61	
TOTAL REVENUE		\$ 13,525,220.39
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 8,188,932.71	
Reserves From Schedule 8	\$ 681,615.61	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 8,870,548.32
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2015		\$ 4,654,672.07
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 13,525,220.39

Schedule 5, (Continued)						
2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	TOTAL
\$ 547,600.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,201,030.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 547,600.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,201,030.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,725,144.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,645.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,871,790.54
\$ 547,600.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,072,820.80
\$ 400,954.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,362,609.06
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 400,954.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,362,609.06
\$ 146,645.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,710,211.74
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 227,278.13
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 681,615.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 908,893.74
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 146,645.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,801,318.00

Schedule 6, (Continued)						
2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009
\$ -	\$ 124,025.52	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,188,932.71	\$ 278,105.70	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,188,932.71	\$ 402,131.22	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,961,654.58	\$ 400,954.48	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,176.74	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,961,654.58	\$ 402,131.22	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 227,278.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "D"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2014-2015 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1116 County Engineer Fees	\$ -	\$ -
1118 Other -	\$ -	\$ -
1119 Other -	\$ -	\$ -
1120 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2118 O.S.U. Extension Reimbursement	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Local Participation (Project)	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3120 County Sales Tax - OTC	\$ -	\$ -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	\$ -	\$ 4,384,743.11
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$ -	\$ 560,940.23
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	\$ -	\$ -
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	\$ -	\$ 65,876.69
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	\$ -	\$ -
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	\$ -	\$ -
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	\$ -	\$ 1,476,920.63
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	\$ -	\$ -
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	\$ -	\$ -
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	\$ -	\$ 118,311.44
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	\$ -	\$ -
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	\$ -	\$ -
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	\$ -	\$ 384.06
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	\$ -	\$ -
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	\$ -	\$ -
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	\$ -	\$ -
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	\$ -	\$ -
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	\$ -	\$ -
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	\$ -	\$ 1,142,252.46
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$ -	\$ -
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$ -	\$ 464,896.48
3142 OTC- () Other -MV forfeited	\$ -	\$ 1,220.01
3143 OTC- () Other - GPT CBRIF	\$ -	\$ 255,156.84
3143 OTC- () Other -	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ 8,470,701.95
3219 State Grants	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3224 Tick Et Total Miscellaneous Revenue	\$ -	\$ -
3226 State Participation (Project)	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ 8,470,701.95

Continued on page 2b

Thursday, August 13, 2015

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

Page 2a

2014-2015 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2015-2016 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,384,743.11	0.00%	\$ -	\$ -	\$ -
\$ 560,940.23	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 65,876.69	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,476,920.63	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 118,311.44	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 384.06	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,142,252.46	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 464,896.48	0.00%	\$ -	\$ -	\$ -
\$ 1,220.01	0.00%	\$ -	\$ -	\$ -
\$ 255,156.84	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 8,470,701.95		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 8,470,701.95		\$ -	\$ -	\$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "D"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2014-2015 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 Federal Emergency Management Agency (FEMA)	\$ -	\$ -
4115 Federal Participation (Project)	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 8,470,701.95
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 2,385.93
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ -
5114 Royalty	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursement	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5129 Refunds and Reimbursements	\$ -	\$ 251,785.02
5130 Other -	\$ -	\$ 246.19
5131 Other -	\$ -	\$ 25.52
Total Miscellaneous Revenue	\$ -	\$ 254,442.66
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Highway Fund	\$ -	\$ 8,725,144.61

Schedule 9, Highway Fund Investments						
INVESTED IN	Investments on Hand June 30, 2014	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2015
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

Page 2b

2014-2015 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2015-2016 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ 8,470,701.95		\$ -	\$ -	\$ -
\$ 2,385.93	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 251,785.02	0.00%	\$ -	\$ -	\$ -
\$ 246.19	0.00%	\$ -	\$ -	\$ -
\$ 25.52	0.00%	\$ -	\$ -	\$ -
\$ 254,442.66		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 8,725,144.61		\$ -	\$ -	\$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "D"

3a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2014	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
87 GENERAL GOVERNMENT ACCOUNT:				
87a Personal Services	\$ -	\$ -	\$ -	\$ -
87b Part Time Help	\$ -	\$ -	\$ -	\$ -
87c Travel	\$ -	\$ -	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
87e Capital Outlay	\$ -	\$ -	\$ -	\$ -
87f Intergovernmental	\$ -	\$ -	\$ -	\$ -
87g Other -	\$ -	\$ -	\$ -	\$ -
87 Total	\$ -	\$ -	\$ -	\$ -
88 PURCHASING ACCOUNT:				
88a Personal Services	\$ -	\$ -	\$ -	\$ -
88b Part Time Help	\$ -	\$ -	\$ -	\$ -
88c Travel	\$ -	\$ -	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
88e Capital Outlay	\$ -	\$ -	\$ -	\$ -
88f Intergovernmental	\$ -	\$ -	\$ -	\$ -
88g Other -	\$ -	\$ -	\$ -	\$ -
88h Other -	\$ -	\$ -	\$ -	\$ -
88 Total	\$ -	\$ -	\$ -	\$ -
89 CBRIF				
89a CBRIF #1	\$ -	\$ -	\$ -	\$ 206,058.00
89b CBRIF #2	\$ -	\$ -	\$ -	\$ 858,588.44
89c CBRIF #3	\$ -	\$ -	\$ -	\$ 515,106.71
89d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
89e Capital Outlay	\$ -	\$ -	\$ -	\$ -
89f Intergovernmental	\$ -	\$ -	\$ -	\$ -
89g Other -	\$ -	\$ -	\$ -	\$ -
89h Other -	\$ -	\$ -	\$ -	\$ -
89 Total	\$ -	\$ -	\$ -	\$ 1,579,753.15
90 FEMA HIGHWAY BUDGET ACCOUNT:				
90a#1	\$ -	\$ -	\$ -	\$ -
90b #2	\$ -	\$ -	\$ -	\$ -
90c#3	\$ -	\$ -	\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
90e Capital Outlay	\$ -	\$ -	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -	\$ -	\$ -
90g Other -	\$ -	\$ -	\$ -	\$ -
90 Total	\$ -	\$ -	\$ -	\$ -
91 OTHER _ HIGHWAY BUDGET ACCOUNT #4:				
91a Personal Services	\$ -	\$ -	\$ -	\$ 271,499.75
91b Part Time Help	\$ -	\$ -	\$ -	\$ -
91c Travel	\$ -	\$ -	\$ -	\$ 960.89
91d Maintenance and Operation	\$ 2,370.42	\$ -	\$ 2,370.42	\$ 25,932.59
91e Capital Outlay	\$ -	\$ -	\$ -	\$ 5,003.03
91f Intergovernmental	\$ -	\$ -	\$ -	\$ -
91g Other -	\$ -	\$ -	\$ -	\$ -
91h Other -	\$ -	\$ -	\$ -	\$ -
91 Total	\$ 2,370.42	\$ -	\$ 2,370.42	\$ 303,396.26

Page 3a

S.A.&I. Form 2631R97 Entity: Grady County.

Thursday, August 13, 2015

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "D"

3b

Schedule 8(b), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2014			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2014	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT #1:				
92a Personal Services	\$ -	\$ -	\$ -	\$ 1,060,807.38
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ 3,159.21
92d Maintenance and Operation	\$ 140,688.76	\$ 87,661.41	\$ 53,027.35	\$ 1,387,457.53
92e Capital Outlay	\$ 787.59	\$ -	\$ 787.59	\$ 635,950.44
92f Intergovernmental WC	\$ -	\$ -	\$ -	\$ 208,292.45
92g Machinery and Equipment Lease Rental	\$ -	\$ -	\$ -	\$ 71,994.07
92h Other -property casualty	\$ -	\$ -	\$ -	\$ 238,562.73
92j Other - RFD	\$ -	\$ -	\$ -	\$ 2,539.65
92 Total	\$ 141,476.35	\$ 87,661.41	\$ 53,814.94	\$ 3,608,763.46
93 UNRESTRICTED HIGHWAY BUDGET ACCOUNT #2:				
93a Personal Services	\$ -	\$ -	\$ -	\$ 1,046,941.30
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ 165.78	\$ 165.78	\$ -	\$ 4,523.06
93d Maintenance and Operation	\$ 115,885.81	\$ 65,373.24	\$ 50,512.57	\$ 1,387,795.87
93e Capital Outlay	\$ -	\$ -	\$ -	\$ 504,563.91
93f WC	\$ -	\$ -	\$ -	\$ 208,292.45
93g property casualty	\$ -	\$ -	\$ -	\$ 238,562.73
93h RFD	\$ 16,891.66	\$ 9,547.22	\$ 7,344.44	\$ 229,010.13
93 Total	\$ 132,943.25	\$ 75,086.24	\$ 57,857.01	\$ 3,619,689.45
94 UNRESTRICTED HIGHWAY BUDGET ACCOUNT #3:				
94a Personal Services	\$ -	\$ -	\$ -	\$ 1,117,794.98
94b Machinery L&R	\$ -	\$ -	\$ -	\$ 176,097.51
94c Travel	\$ -	\$ -	\$ -	\$ 5,139.45
94d Maintenance and Operation	\$ 146,810.39	\$ 115,358.05	\$ 31,452.34	\$ 1,962,558.96
94e Capital Outlay	\$ -	\$ -	\$ -	\$ 586,212.55
94f Intergovernmental WC	\$ -	\$ -	\$ -	\$ 208,292.45
94g property casualty	\$ -	\$ -	\$ -	\$ 238,562.73
94h Other - RFD	\$ -	\$ -	\$ -	\$ 52,522.83
94 Total	\$ 146,810.39	\$ 115,358.05	\$ 31,452.34	\$ 4,347,181.46
98 OTHER USE:				
98a Other Bridge Fund	\$ -	\$ -	\$ -	\$ 60,000.00
98 Total	\$ -	\$ -	\$ -	\$ 60,000.00
TOTAL HIGHWAY FUND ACCOUNT	\$ 423,600.41	\$ 278,105.70	\$ 145,494.71	\$ 13,518,783.78
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL HIGHWAY FUND	\$ 423,600.41	\$ 278,105.70	\$ 145,494.71	\$ 13,518,783.78

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Highway Funds are appropriated monthly. Funds cannot be encumbered until appropriations are made.
The "Governmental Budget Accounts" for Fiscal Year 2015-2016, are presented for financial forecasting purposes only!
GRAND TOTAL - CO-OP FUND

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

Page 3b

FISCAL YEAR ENDING JUNE 30, 2015						Governmental Budget Accounts FISCAL YEAR 2015-2016	
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
ADDED	CANCELLED						
\$ -	\$ -	\$ 1,060,807.38	\$ 960,807.38	\$ -	\$ 100,000.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 3,159.21	\$ 659.21	\$ 645.89	\$ 1,854.11	\$ -	\$ -
\$ -	\$ -	\$ 1,387,457.53	\$ 809,999.58	\$ 190,629.55	\$ 386,828.40	\$ -	\$ -
\$ -	\$ -	\$ 635,950.44	\$ 533,589.58	\$ 13,588.08	\$ 88,772.78	\$ -	\$ -
\$ -	\$ -	\$ 208,292.45	\$ -	\$ -	\$ 208,292.45	\$ -	\$ -
\$ -	\$ -	\$ 71,994.07	\$ 64,314.94	\$ -	\$ 7,679.13	\$ -	\$ -
\$ -	\$ -	\$ 238,562.73	\$ 137,731.86	\$ -	\$ 100,830.87	\$ -	\$ -
\$ -	\$ -	\$ 2,539.65	\$ -	\$ -	\$ 2,539.65	\$ -	\$ -
\$ -	\$ -	\$ 3,608,763.46	\$ 2,507,102.55	\$ 204,863.52	\$ 896,797.39	\$ -	\$ -
\$ -	\$ -	\$ 1,046,941.30	\$ 946,941.30	\$ -	\$ 100,000.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 4,523.06	\$ 1,629.06	\$ 267.50	\$ 2,626.50	\$ -	\$ -
\$ -	\$ -	\$ 1,387,795.87	\$ 736,136.43	\$ 181,759.78	\$ 469,899.66	\$ -	\$ -
\$ -	\$ -	\$ 504,563.91	\$ 158,727.94	\$ -	\$ 345,835.97	\$ -	\$ -
\$ -	\$ -	\$ 208,292.45	\$ -	\$ -	\$ 208,292.45	\$ -	\$ -
\$ -	\$ -	\$ 238,562.73	\$ 137,731.86	\$ -	\$ 100,830.87	\$ -	\$ -
\$ -	\$ -	\$ 229,010.13	\$ 135,901.02	\$ 20,000.00	\$ 73,109.11	\$ -	\$ -
\$ -	\$ -	\$ 3,619,689.45	\$ 2,117,067.61	\$ 202,027.28	\$ 1,300,594.56	\$ -	\$ -
\$ -	\$ -	\$ 1,117,794.98	\$ 1,017,794.98	\$ -	\$ 100,000.00	\$ -	\$ -
\$ -	\$ -	\$ 176,097.51	\$ 135,310.21	\$ -	\$ 40,787.30	\$ -	\$ -
\$ -	\$ -	\$ 5,139.45	\$ 2,239.45	\$ 400.00	\$ 2,500.00	\$ -	\$ -
\$ -	\$ -	\$ 1,962,558.96	\$ 1,394,678.02	\$ 271,711.45	\$ 296,169.49	\$ -	\$ -
\$ -	\$ -	\$ 586,212.55	\$ 57,734.00	\$ -	\$ 528,478.55	\$ -	\$ -
\$ -	\$ -	\$ 208,292.45	\$ -	\$ -	\$ 208,292.45	\$ -	\$ -
\$ -	\$ -	\$ 238,562.73	\$ 137,731.86	\$ -	\$ 100,830.87	\$ -	\$ -
\$ -	\$ -	\$ 52,522.83	\$ 52,206.00	\$ -	\$ 316.83	\$ -	\$ -
\$ -	\$ -	\$ 4,347,181.46	\$ 2,797,694.52	\$ 272,111.45	\$ 1,277,375.49	\$ -	\$ -
\$ -	\$ -	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ -	\$ -
\$ -	\$ -	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ -	\$ -
\$ -	\$ -	\$ 13,518,783.78	\$ 8,188,932.71	\$ 681,615.61	\$ 4,648,235.46	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 13,518,783.78	\$ 8,188,932.71	\$ 681,615.61	\$ 4,648,235.46	\$ -	\$ -

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ -	\$ -
	\$ -	\$ -

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2015	
	Amount
ASSETS:	
Cash Balance June 30, 2014	\$ 383,751.60
Investments	\$ -
TOTAL ASSETS	\$ 383,751.60
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 50,571.37
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 2,829.53
TOTAL LIABILITIES AND RESERVES	\$ 53,400.90
CASH FUND BALANCE JUNE 30, 2015	\$ 330,350.70
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 383,751.60

Schedule 2, Revenue and Requirements - 2015-2016		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2014	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ 13,470.88	
Current Ad Valorem Tax Apportioned	\$ 561,811.54	
Miscellaneous Revenue Apportioned	\$ 53,949.24	
TOTAL REVENUE		\$ 629,231.66
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 668,700.47	
Reserves From Schedule 8	\$ 2,829.53	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 671,530.00
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2015		\$ 330,350.70
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,001,880.70

Schedule 3, Cash Fund Balance Analysis - June 30, 2015	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 53,949.24
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2014-2015 Lapsed Appropriations	\$ 267,123.77
Fiscal Year 2013-2014 Lapsed Appropriations	\$ 681.69
Ad Valorem Tax Collections in Excess of Estimate	\$ 8,849.04
Prior Years Ad Valorem Tax	\$ 12,789.19
TOTAL ADDITIONS	\$ 343,392.93
DEDUCTIONS:	
Supplemental Appropriations	\$ 13,045.23
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 13,045.23
Cash Fund Balance as per Balance Sheet 6-30-2015	\$ 330,350.70
Composition of Cash Fund Balance:	
Cash	\$ 330,350.70
Cash Fund Balance as per Balance Sheet 6-30-2015	\$ 330,350.70

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2014-2015 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Clinical Services	\$ -	\$ 13,045.23
1112 Laboratory Services	\$ -	\$ -
1113 Immunizations	\$ -	\$ -
1114 Dental Service Fees	\$ -	\$ -
1115 Child Guidance Services	\$ -	\$ -
1116 Early Test-Early Care	\$ -	\$ -
1117 Food Service Test and Certification	\$ -	\$ -
1118 Pool/Spa Certification	\$ -	\$ -
1119 Sewage and Perk Test	\$ -	\$ -
1120 Public Bathing Licenses	\$ -	\$ -
1121 Other Licenses	\$ -	\$ -
1122 Miscellaneous Health Fees	\$ -	\$ -
1123 Other -	\$ -	\$ 203.09
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ 13,248.32
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ -	\$ -
2114 Manufacturing Exempt Reimbursement	\$ -	\$ 39,898.03
2115 Public Health Contributions	\$ -	\$ -
2116 Perinatal Health Program	\$ -	\$ -
2117 Community Care - HMO	\$ -	\$ -
2118 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ 39,898.03
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3211 State Land Payments	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 State Grants	\$ -	\$ -
3216 Oklahoma Dept. of Environmental Quality	\$ -	\$ -
3217 STD Program (State)	\$ -	\$ -
3218 Water Resources Board	\$ -	\$ -
3219 Oklahoma Conservation Commission	\$ -	\$ -
3220 Welfare Agency Sub-Total - OTC	\$ -	\$ -
3221 Early Intervention (State)	\$ -	\$ -
3222 Eldercare	\$ -	\$ -
3223 Child Abuse Prevention	\$ -	\$ -
3224 Adolescent Health - State	\$ -	\$ -
3225 TB - State	\$ -	\$ -
3226 Other State Reimbursements	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other - Farm Implement	\$ -	\$ 802.89
Total - State Sources	\$ -	\$ 802.89

Continued on page 2b

Thursday, August 13, 2015

S.A.&I. Form 2631R97 Entity: Grady County,

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

Page 2a

2014-2015 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2015-2016 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 13,045.23	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 203.09	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 13,248.32		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 39,898.03	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 53,146.35		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 802.89	0.00%	\$ -	\$ -	\$ -
\$ 802.89		\$ -	\$ -	\$ -

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2014-2015 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4113 Bureau of Land Management	\$ -	\$ -
4114 Adolescent Health - Federal	\$ -	\$ -
4115 Women Infants and Children	\$ -	\$ -
4116 Maternity Care (Medicaid)	\$ -	\$ -
4117 EPSDT (Medicaid)	\$ -	\$ -
4118 Family Planning (Medicaid)	\$ -	\$ -
4119 Early Intervention (Federal)	\$ -	\$ -
4120 Oklahoma Dept. of Environmental Quality (Federal)	\$ -	\$ -
4121 STD Program (Federal)	\$ -	\$ -
4122 Ryan-White Program	\$ -	\$ -
4123 Immunization Action Plan	\$ -	\$ -
4124 Direct Observed Therapy	\$ -	\$ -
4125 Summer Food Service	\$ -	\$ -
4126 Other -	\$ -	\$ -
4127 Other -	\$ -	\$ -
4128 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 40,700.92
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
5112 Insurance Recoveries	\$ -	\$ -
5113 Insurance Reimbursements	\$ -	\$ -
5114 Copies	\$ -	\$ -
5115 Return Check Charges	\$ -	\$ -
5116 Utility Reimbursements	\$ -	\$ -
5117 Other Refunds and Reimbursements	\$ -	\$ -
5118 Resale Property Fund Distribution	\$ -	\$ -
5119 Sale of Property	\$ -	\$ -
5120 Sale of Equipment	\$ -	\$ -
5121 Vending Machine Commissions	\$ -	\$ -
5122 Other Concessions	\$ -	\$ -
5123 Public Records Fee	\$ -	\$ -
5124 Record Search Fee	\$ -	\$ -
5125 Car Seat Sales	\$ -	\$ -
5126 Health Fairs	\$ -	\$ -
5127 Salvage Sales	\$ -	\$ -
5128 Project Women	\$ -	\$ -
5129 Community Care - HMO	\$ -	\$ -
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ -
5132 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ -
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Health Fund	\$ -	\$ 53,949.24

S.A.&L Form 2631R97 Entity: Grady County, Thursday, August 13, 2015

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

3

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2014-2015
Cash Balance Reported to Excise Board 6-30-2014	\$ 372,649.04
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ 372,649.04
Ad Valorem Tax Apportioned To Year In Caption	\$ 561,811.54
Miscellaneous Revenue (Schedule 4)	\$ 53,949.24
Cash Fund Balance Forward From Preceding Year	\$ 13,470.88
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 629,231.66
TOTAL RECEIPTS AND BALANCE	\$ 1,001,880.70
Warrants of Year in Caption	\$ 618,129.10
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 618,129.10
CASH BALANCE JUNE 30, 2015	\$ 383,751.60
Reserve for Warrants Outstanding	\$ 50,571.37
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 2,829.53
TOTAL LIABILITIES AND RESERVE	\$ 53,400.90
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 330,350.70

Schedule 6, Health Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2014 of Year in Caption	\$ 49,118.94
Warrants Registered During Year	\$ 672,550.06
TOTAL	\$ 721,669.00
Warrants Paid During Year	\$ 671,097.63
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 671,097.63
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 50,571.37

Schedule 7, 2014 Ad Valorem Tax Account			
2014 Net Valuation Certified To County Excise Board	\$ 392,424,999.00	1.550 Mills	Amount
Total Proceeds of Levy as Certified	\$ 608,258.75		
Additions:	\$ -		
Deductions:	\$ -		
Gross Balance Tax	\$ 608,258.75		
Less Reserve for Delinquent Tax	\$ 55,296.25		
Reserve for Protest Pending	\$ -		
Balance Available Tax	\$ 552,962.50		
Deduct 2014 Tax Apportioned	\$ 561,811.54		
Net Balance 2014 Tax in Process of Collection or	\$ -		
Excess Collections	\$ 8,849.04		

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

Page 3

Schedule 5, (Continued)						
2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	TOTAL
\$ 53,650.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 426,299.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 53,650.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 426,299.26
\$ 12,789.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 574,600.73
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,949.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,470.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 12,789.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 642,020.85
\$ 66,439.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,068,320.11
\$ 52,968.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 671,097.63
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 52,968.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 671,097.63
\$ 13,470.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 397,222.48
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,571.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,829.53
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,400.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 13,470.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343,821.58

Schedule 6, (Continued)						
2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009
\$ -	\$ 49,118.94	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 668,700.47	\$ 3,849.59	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 668,700.47	\$ 52,968.53	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 618,129.10	\$ 52,968.53	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 618,129.10	\$ 52,968.53	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 50,571.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, Health Fund Investments						
INVESTED IN	Investments on Hand June 30, 2014	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2015
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

4

Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2014			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2014	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ 625,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ 279.64	\$ 279.64	\$ -	\$ 20,000.00
92d Maintenance and Operation	\$ 4,251.64	\$ 3,569.95	\$ 681.69	\$ 175,000.00
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 105,611.54
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 4,531.28	\$ 3,849.59	\$ 681.69	\$ 925,611.54
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 4,531.28	\$ 3,849.59	\$ 681.69	\$ 925,611.54
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 4,531.28	\$ 3,849.59	\$ 681.69	\$ 925,611.54

Thursday, August 13, 2015

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board
GRAND TOTAL - General Fund

S.A.&I. Form 2631R97 Entity: Grady County,

ESTIMATE OF NEEDS FOR 2015-2016

Page 4

[illegible]

Thursday, August 13, 2015

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 974,920.80	\$ 974,920.80
	\$ -	\$ -
	\$ 974,920.80	\$ 974,920.80

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Preservation Fund	SH Service Fund	Mtg Tax Fee Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2015	\$ 234,767.48	\$ 238,622.55	\$ 9,930.75
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 234,767.48	\$ 238,622.55	\$ 9,930.75
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 1,449.02	\$ 7,747.65	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 87,117.04	\$ 870.12
TOTAL LIABILITIES AND RESERVES	\$ 1,449.02	\$ 94,864.69	\$ 870.12
CASH FUND BALANCE JUNE 30, 2015	\$ 233,318.46	\$ 143,757.86	\$ 9,060.63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 234,767.48	\$ 238,622.55	\$ 9,930.75

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2014	\$ 158,515.17	\$ 93,063.55	\$ 17,199.77
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 158,515.17	\$ 93,063.55	\$ 17,199.77
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 122,760.00	\$ 362,810.49	\$ 10,820.00
Cash Fund Balance Forward From Preceding Year	\$ 11.18	\$ 2,378.75	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 122,771.18	\$ 365,189.24	\$ 10,820.00
TOTAL RECEIPTS AND BALANCE	\$ 281,286.35	\$ 458,252.79	\$ 28,019.77
Warrants of Year in Caption	\$ 46,518.87	\$ 219,630.24	\$ 18,089.02
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 46,518.87	\$ 219,630.24	\$ 18,089.02
CASH BALANCE JUNE 30, 2015	\$ 234,767.48	\$ 238,622.55	\$ 9,930.75
Reserve for Warrants Outstanding	\$ 1,449.02	\$ 7,747.65	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 87,117.04	\$ 870.12
TOTAL LIABILITIES AND RESERVE	\$ 1,449.02	\$ 94,864.69	\$ 870.12
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 233,318.46	\$ 143,757.86	\$ 9,060.63

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2014 of Year in Caption	\$ 14,138.91	\$ 20,215.43	\$ -
Warrants Registered During Year	\$ 49,816.71	\$ 256,695.60	\$ 18,089.02
TOTAL	\$ 63,955.62	\$ 276,911.03	\$ 18,089.02
Warrants Paid During Year	\$ 62,506.60	\$ 269,163.38	\$ 18,089.02
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 62,506.60	\$ 269,163.38	\$ 18,089.02
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 1,449.02	\$ 7,747.65	\$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "I"

1

Resale Fund	Clerk Fund	SH Training Fund	Bryne Formula Fund	County Sinking Fund	Fund	
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 1,006,787.77	\$ 286,638.99	\$ 78.62	\$ 110.15	\$ 2.16	\$ -	\$ 1,776,938.47
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,006,787.77	\$ 286,638.99	\$ 78.62	\$ 110.15	\$ 2.16	\$ -	\$ 1,776,938.47
\$ 5,218.46	\$ 373.34	\$ -	\$ -	\$ -	\$ -	\$ 14,788.47
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 5,256.59	\$ -	\$ -	\$ -	\$ -	\$ 93,243.75
\$ 5,218.46	\$ 5,629.93	\$ -	\$ -	\$ -	\$ -	\$ 108,032.22
\$ 1,001,569.31	\$ 281,009.06	\$ 78.62	\$ 110.15	\$ 2.16	\$ -	\$ 1,668,906.25
\$ 1,006,787.77	\$ 286,638.99	\$ 78.62	\$ 110.15	\$ 2.16	\$ -	\$ 1,776,938.47

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 998,544.32	\$ 210,427.07	\$ 78.62	\$ 110.15	\$ 2.16	\$ -	\$ 1,477,940.81
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 998,544.32	\$ 210,427.07	\$ 78.62	\$ 110.15	\$ 2.16	\$ -	\$ 1,477,940.81
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 361,534.15	\$ 186,232.50	\$ -	\$ -	\$ -	\$ -	\$ 1,044,157.14
\$ -	\$ 1,153.62	\$ -	\$ -	\$ -	\$ -	\$ 3,543.55
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 361,534.15	\$ 187,386.12	\$ -	\$ -	\$ -	\$ -	\$ 1,047,700.69
\$ 1,360,078.47	\$ 397,813.19	\$ 78.62	\$ 110.15	\$ 2.16	\$ -	\$ 2,525,641.50
\$ 353,290.70	\$ 111,174.20	\$ -	\$ -	\$ -	\$ -	\$ 748,703.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 353,290.70	\$ 111,174.20	\$ -	\$ -	\$ -	\$ -	\$ 748,703.03
\$ 1,006,787.77	\$ 286,638.99	\$ 78.62	\$ 110.15	\$ 2.16	\$ -	\$ 1,776,938.47
\$ 5,218.46	\$ 373.34	\$ -	\$ -	\$ -	\$ -	\$ 14,788.47
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 5,256.59	\$ -	\$ -	\$ -	\$ -	\$ 93,243.75
\$ 5,218.46	\$ 5,629.93	\$ -	\$ -	\$ -	\$ -	\$ 108,032.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,001,569.31	\$ 281,009.06	\$ 78.62	\$ 110.15	\$ 2.16	\$ -	\$ 1,668,906.25

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 2,771.46	\$ 146.00	\$ -	\$ -	\$ -	\$ -	\$ 37,271.80
\$ 358,509.16	\$ 113,709.65	\$ -	\$ -	\$ -	\$ -	\$ 796,820.14
\$ 361,280.62	\$ 113,855.65	\$ -	\$ -	\$ -	\$ -	\$ 834,091.94
\$ 356,062.16	\$ 113,336.31	\$ -	\$ -	\$ -	\$ -	\$ 819,157.47
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 146.00	\$ -	\$ -	\$ -	\$ -	\$ 146.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 356,062.16	\$ 113,482.31	\$ -	\$ -	\$ -	\$ -	\$ 819,303.47
\$ 5,218.46	\$ 373.34	\$ -	\$ -	\$ -	\$ -	\$ 14,788.47

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "I"

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Special Revenue Fund Accounts:	Litter Reward Fund	SH Drug buy Fund	Excess Resale Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2015	\$ 602.81	\$ 672.50	\$ 84,829.82
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 602.81	\$ 672.50	\$ 84,829.82
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2015	\$ 602.81	\$ 672.50	\$ 84,829.82
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 602.81	\$ 672.50	\$ 84,829.82

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2014	\$ 407.75	\$ 672.50	\$ 74,545.74
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 407.75	\$ 672.50	\$ 74,545.74
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 195.06	\$ -	\$ 13,779.91
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 195.06	\$ -	\$ 13,779.91
TOTAL RECEIPTS AND BALANCE	\$ 602.81	\$ 672.50	\$ 88,325.65
Warrants of Year in Caption	\$ -	\$ -	\$ 3,495.83
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -	\$ 3,495.83
CASH BALANCE JUNE 30, 2015	\$ 602.81	\$ 672.50	\$ 84,829.82
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 602.81	\$ 672.50	\$ 84,829.82

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2014 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ -	\$ 3,495.83
TOTAL	\$ -	\$ -	\$ 3,495.83
Warrants Paid During Year	\$ -	\$ -	\$ 3,495.83
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ 3,495.83
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ -	\$ -	\$ -

Interest Earnings 2014-2015

Wednesday, August 05, 2015

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "I"

SH Drug Forefeiture Fund	Emer Mgt Grant Fund	Law Library Fund	SH K-9/Horse Fund	SH LLEBG Fund	ST Frground /Sr. citizen Fund	
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 1,432.26	\$ 387.23	\$ 18,943.23	\$ 2,739.87	\$ 1.13	\$ 5,456,687.61	\$ 5,566,296.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,432.26	\$ 387.23	\$ 18,943.23	\$ 2,739.87	\$ 1.13	\$ 5,456,687.61	\$ 5,566,296.46
\$ -	\$ -	\$ -	\$ 303.02	\$ -	\$ 257,054.01	\$ 257,357.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,418.12	\$ 142,418.12
\$ -	\$ -	\$ -	\$ 303.02	\$ -	\$ 399,472.13	\$ 399,775.15
\$ 1,432.26	\$ 387.23	\$ 18,943.23	\$ 2,436.85	\$ 1.13	\$ 5,057,215.48	\$ 5,166,521.31
\$ 1,432.26	\$ 387.23	\$ 18,943.23	\$ 2,739.87	\$ 1.13	\$ 5,456,687.61	\$ 5,566,296.46

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 1,612.96	\$ 387.23	\$ 10,513.89	\$ 11,234.79	\$ 1.13	\$ 3,630,967.82	\$ 3,730,343.81
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,612.96	\$ 387.23	\$ 10,513.89	\$ 11,234.79	\$ 1.13	\$ 3,630,967.82	\$ 3,730,343.81
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 42,506.15	\$ 300.00	\$ -	\$ 4,662,247.34	\$ 4,719,028.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 647,690.62	\$ 647,690.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 42,506.15	\$ 300.00	\$ -	\$ 5,309,937.96	\$ 5,366,719.08
\$ 1,612.96	\$ 387.23	\$ 53,020.04	\$ 11,534.79	\$ 1.13	\$ 8,940,905.78	\$ 9,097,062.89
\$ 180.70	\$ -	\$ 34,076.81	\$ 8,794.92	\$ -	\$ 3,484,218.17	\$ 3,530,766.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 180.70	\$ -	\$ 34,076.81	\$ 8,794.92	\$ -	\$ 3,484,218.17	\$ 3,530,766.43
\$ 1,432.26	\$ 387.23	\$ 18,943.23	\$ 2,739.87	\$ 1.13	\$ 5,456,687.61	\$ 5,566,296.46
\$ -	\$ -	\$ -	\$ 303.02	\$ -	\$ 257,054.01	\$ 257,357.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,418.12	\$ 142,418.12
\$ -	\$ -	\$ -	\$ 303.02	\$ -	\$ 399,472.13	\$ 399,775.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,432.26	\$ 387.23	\$ 18,943.23	\$ 2,436.85	\$ 1.13	\$ 5,057,215.48	\$ 5,166,521.31

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,525.10	\$ 36,525.10
\$ 180.70	\$ -	\$ 34,076.81	\$ 9,097.94	\$ -	\$ 4,306,265.72	\$ 4,353,117.00
\$ 180.70	\$ -	\$ 34,076.81	\$ 9,097.94	\$ -	\$ 4,342,790.82	\$ 4,389,642.10
\$ 180.70	\$ -	\$ 34,076.81	\$ 8,794.92	\$ -	\$ 4,084,738.70	\$ 4,131,286.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 998.11	\$ 998.11
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 180.70	\$ -	\$ 34,076.81	\$ 8,794.92	\$ -	\$ 4,085,736.81	\$ 4,132,285.07
\$ -	\$ -	\$ -	\$ 303.02	\$ -	\$ 257,054.01	\$ 257,357.03

Interest Earnings 2014-2015

Wednesday, August 05, 2015

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "I"

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Special Revenue Fund Accounts:	SH DARE Fund	Drug Court user fee Fund	Emerg Mgt Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2015	\$ 139.86	\$ 28,381.57	\$ 2,797.97
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 139.86	\$ 28,381.57	\$ 2,797.97
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ 420.86	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ 420.86	\$ -
CASH FUND BALANCE JUNE 30, 2015	\$ 139.86	\$ 27,960.71	\$ 2,797.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 139.86	\$ 28,381.57	\$ 2,797.97

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2014	\$ 139.86	\$ 23,359.28	\$ 3,834.07
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 139.86	\$ 23,359.28	\$ 3,834.07
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ 14,662.29	\$ 12,846.19
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ 14,662.29	\$ 12,846.19
TOTAL RECEIPTS AND BALANCE	\$ 139.86	\$ 38,021.57	\$ 16,680.26
Warrants of Year in Caption	\$ -	\$ 9,640.00	\$ 13,882.29
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 9,640.00	\$ 13,882.29
CASH BALANCE JUNE 30, 2015	\$ 139.86	\$ 28,381.57	\$ 2,797.97
Reserve for Warrants Outstanding	\$ -	\$ 420.86	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ 420.86	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 139.86	\$ 27,960.71	\$ 2,797.97

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2014 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ 10,060.86	\$ 13,882.29
TOTAL	\$ -	\$ 10,060.86	\$ 13,882.29
Warrants Paid During Year	\$ -	\$ 9,640.00	\$ 13,882.29
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ 9,640.00	\$ 13,882.29
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ -	\$ 420.86	\$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "I"

Assessor Visual Fund	Assessor Rev Fund	Restricted Cap Imp Fund	Co Wide 911 Fund	Treas. Ind Redemp Fund	SH Estray Fund	
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 188.11	\$ 18,968.96	\$ -	\$ 50,943.54	\$ 484.25	\$ 521.48	\$ 102,425.74
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 188.11	\$ 18,968.96	\$ -	\$ 50,943.54	\$ 484.25	\$ 521.48	\$ 102,425.74
\$ -	\$ -	\$ -	\$ 9,330.89	\$ -	\$ -	\$ 9,751.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 458.12	\$ -	\$ -	\$ 458.12
\$ -	\$ -	\$ -	\$ 9,789.01	\$ -	\$ -	\$ 10,209.87
\$ 188.11	\$ 18,968.96	\$ -	\$ 41,154.53	\$ 484.25	\$ 521.48	\$ 92,215.87
\$ 188.11	\$ 18,968.96	\$ -	\$ 50,943.54	\$ 484.25	\$ 521.48	\$ 102,425.74

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 187.88	\$ 18,862.38	\$ 51,594.56	\$ 38,655.99	\$ 484.25	\$ 831.48	\$ 137,949.75
\$ -	\$ -	\$ (51,594.56)	\$ -	\$ -	\$ -	\$ (51,594.56)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 187.88	\$ 18,862.38	\$ -	\$ 38,655.99	\$ 484.25	\$ 831.48	\$ 86,355.19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 0.23	\$ 17,325.00	\$ -	\$ 357,677.43	\$ -	\$ -	\$ 402,511.14
\$ -	\$ -	\$ -	\$ 5,855.31	\$ -	\$ -	\$ 5,855.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 0.23	\$ 17,325.00	\$ -	\$ 363,532.74	\$ -	\$ -	\$ 408,366.45
\$ 188.11	\$ 36,187.38	\$ -	\$ 402,188.73	\$ 484.25	\$ 831.48	\$ 494,721.64
\$ -	\$ 17,218.42	\$ -	\$ 351,245.19	\$ -	\$ 310.00	\$ 392,295.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 17,218.42	\$ -	\$ 351,245.19	\$ -	\$ 310.00	\$ 392,295.90
\$ 188.11	\$ 18,968.96	\$ -	\$ 50,943.54	\$ 484.25	\$ 521.48	\$ 102,425.74
\$ -	\$ -	\$ -	\$ 9,330.89	\$ -	\$ -	\$ 9,751.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 458.12	\$ -	\$ -	\$ 458.12
\$ -	\$ -	\$ -	\$ 9,789.01	\$ -	\$ -	\$ 10,209.87
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 188.11	\$ 18,968.96	\$ -	\$ 41,154.53	\$ 484.25	\$ 521.48	\$ 92,215.87

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ 12,125.36	\$ -	\$ -	\$ 12,125.36
\$ -	\$ 17,218.42	\$ -	\$ 360,546.08	\$ -	\$ 310.00	\$ 402,017.65
\$ -	\$ 17,218.42	\$ -	\$ 372,671.44	\$ -	\$ 310.00	\$ 414,143.01
\$ -	\$ 17,218.42	\$ -	\$ 357,515.24	\$ -	\$ 310.00	\$ 398,565.95
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 5,855.31	\$ -	\$ -	\$ 5,855.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 17,218.42	\$ -	\$ 363,370.55	\$ -	\$ 310.00	\$ 404,421.26
\$ -	\$ -	\$ -	\$ 9,300.89	\$ -	\$ -	\$ 9,721.75

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "I"

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Special Revenue Fund Accounts:	FEMA Haz Mat Fund	Saferoom Fund	home fin. Saferoom Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2015	\$ 244.53	\$ 806.59	\$ 18,408.64
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 244.53	\$ 806.59	\$ 18,408.64
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2015	\$ 244.53	\$ 806.59	\$ 18,408.64
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 244.53	\$ 806.59	\$ 18,408.64

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2014	\$ 244.53	\$ 806.59	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ (57,277.50)	\$ -
Cash Fund Balance Transferred In	\$ -	\$ 13,573.76	\$ 50,000.00
Adjusted Cash Balance	\$ 244.53	\$ (42,897.15)	\$ 50,000.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ 57,277.50	\$ 198,000.00
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ 57,277.50	\$ 198,000.00
TOTAL RECEIPTS AND BALANCE	\$ 244.53	\$ 14,380.35	\$ 248,000.00
Warrants of Year in Caption	\$ -	\$ 13,573.76	\$ 229,591.36
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 13,573.76	\$ 229,591.36
CASH BALANCE JUNE 30, 2015	\$ 244.53	\$ 806.59	\$ 18,408.64
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 244.53	\$ 806.59	\$ 18,408.64

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2014 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ 13,573.76	\$ 229,591.36
TOTAL	\$ -	\$ 13,573.76	\$ 229,591.36
Warrants Paid During Year	\$ -	\$ 13,573.76	\$ 229,591.36
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ 13,573.76	\$ 229,591.36
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ -	\$ -	\$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "I"

SH Public Donation Fund	Hwy Appl Perm Fund	FEMA pers prot Fund	FEMA fire dept Fund	Loc Emerg Plan Fund	Tax Reform/HO Fund	
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 1,309.02	\$ 125,200.00	\$ -	\$ -	\$ 1,000.00	\$ 7,939.22	\$ 154,908.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,309.02	\$ 125,200.00	\$ -	\$ -	\$ 1,000.00	\$ 7,939.22	\$ 154,908.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,309.02	\$ 125,200.00	\$ -	\$ -	\$ 1,000.00	\$ 7,939.22	\$ 154,908.00
\$ 1,309.02	\$ 125,200.00	\$ -	\$ -	\$ 1,000.00	\$ 7,939.22	\$ 154,908.00

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 2,748.25	\$ 70,800.00	\$ -	\$ -	\$ 1,000.00	\$ 13,468.05	\$ 89,067.42
\$ -	\$ -	\$ -	\$ (241,880.00)	\$ -	\$ -	\$ (299,157.50)
\$ -	\$ -	\$ 241,880.00	\$ -	\$ -	\$ -	\$ 305,453.76
\$ 2,748.25	\$ 70,800.00	\$ 241,880.00	\$ (241,880.00)	\$ 1,000.00	\$ 13,468.05	\$ 95,363.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 500.00	\$ 54,400.00	\$ -	\$ 241,880.00	\$ -	\$ -	\$ 552,057.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 500.00	\$ 54,400.00	\$ -	\$ 241,880.00	\$ -	\$ -	\$ 552,057.50
\$ 3,248.25	\$ 125,200.00	\$ 241,880.00	\$ -	\$ 1,000.00	\$ 13,468.05	\$ 647,421.18
\$ 1,939.23	\$ -	\$ 241,880.00	\$ -	\$ -	\$ 5,528.83	\$ 492,513.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,939.23	\$ -	\$ 241,880.00	\$ -	\$ -	\$ 5,528.83	\$ 492,513.18
\$ 1,309.02	\$ 125,200.00	\$ -	\$ -	\$ 1,000.00	\$ 7,939.22	\$ 154,908.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,309.02	\$ 125,200.00	\$ -	\$ -	\$ 1,000.00	\$ 7,939.22	\$ 154,908.00

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,939.23	\$ -	\$ 241,880.00	\$ -	\$ -	\$ 5,528.83	\$ 492,513.18
\$ 1,939.23	\$ -	\$ 241,880.00	\$ -	\$ -	\$ 5,528.83	\$ 492,513.18
\$ 1,939.23	\$ -	\$ 241,880.00	\$ -	\$ -	\$ 5,528.83	\$ 492,513.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,939.23	\$ -	\$ 241,880.00	\$ -	\$ -	\$ 5,528.83	\$ 492,513.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-2016

STATE OF OKLAHOMA, COUNTY OF GRADY

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Board of County Commissioners, and those directly under, or in contractual relationship with, the Board of County Commissioners; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter. -

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of 2014 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 the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of _____% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-2016

Page 2

EXHIBIT "Y"

County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 6,702,962.21	\$ -	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 2,407,214.35	\$ -	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2014 Tax	\$ 2,407,214.35	\$ -	\$ -	\$ -	\$ -
Balance Required	\$ 4,295,747.86	\$ -	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ 429,574.79	\$ -	\$ -	\$ -	\$ -
Total Required for 2014 Tax	\$ 4,725,322.65	\$ -	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.33	0.00	0.00	0.00	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2015-2016 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 243,782,750.00	\$ 181,271,432.00	\$ 32,382,667.00	\$ 457,436,849.00

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 10.33 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.33 Mills;

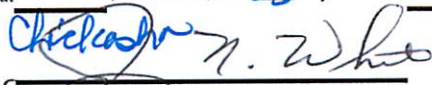
Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
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;
County Health Fund (Not To Exceed 2.50 Mills)	1.55 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	11.88 Mills;
County Wide Levy For Schools (4.00 Mills)	4.13 Mills;
Total County Wide Levy	16.01 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2016 without regard to any protest that may be filed against

any levies, as required by 68 O. S. 1991, Section 2869
Dated at _____, Oklahoma, this 25 day of

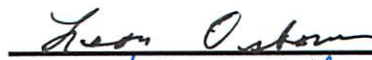
August

2015
2016



Excise Board Member





Excise Board Chairman



Excise Board Secretary

GRADY COUNTY,
STATISTICAL DATA
FISCAL YEAR 2014-2015

Total Valuation

Total Gross Valuation Real Property	\$	260,512,730.00
Total Homestead Exemption	\$	16,729,980.00
Total Real Property	\$	243,782,750.00
Total Personal Property	\$	181,271,432.00
Total Public Service Property	\$	32,382,667.00
Total Valuation of Property	\$	457,436,849.00

S.A. & I. Form # 2633 (2009)

Current fiscal year

2015-2016

Date Certified

September 29, 2015

Taxable Year 2015

GRADY COUNTY TAX LEVIES

2015-2016

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH 2		VO-TECH 6			VO-TECH 8		TOTAL
		General Fund	Sinking Fund	Health Fund	County School	TOWNS	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	
Grady County		10.33		1.55	4.13													16.01
Alex V-6																		0.00
Amber V-6																		0.00
Bradley V-6																		0.00
Chickasha V-6																		0.00
Minco V-6																		0.00
Ninnekah V-6																		0.00
Norge V-6																		0.00
Pocasset V-6																		0.00
Rush Springs V-6																		0.00
Tuttle V-6																		0.00
Verden V-2																		0.00
#1 Chickasha V-6	I-1	10.33		1.55	4.13		3.10	35.78	5.11	25.98			10.31	5.15	1.01			102.45
#2 Minco V-6	I-2	10.33		1.55	4.13		3.10	35.99	5.14	19.39			10.31	5.15	1.01			96.10
#37 Friend V-6	I-37	10.33		1.55	4.13		3.10	36.57	5.22	9.39			10.31	5.15	1.01			86.76
#51 Ninnekah V-6	I-51	10.33		1.55	4.13		3.10	36.37	5.20	25.80			10.31	5.15	1.01			102.95
#56 Alex V-6	I-56	10.33		1.55	4.13		3.10	36.27	5.18	7.15			10.31	5.15	1.01			84.18
#68 Rush Springs V-6	I-68	10.33		1.55	4.13		3.10	36.07	5.15	3.25			10.31	5.15	1.01			80.05
#95 Bridge Creek V-8	I-95	10.33		1.55	4.13		3.10	36.44	5.21	29.82						10.34	1.04	101.96
#96 Middleberg	I-96	10.33		1.55	4.13		3.10	36.55	5.22	17.33								78.21
#97 Tuttle V-6	I-97	10.33		1.55	4.13		3.10	36.25	5.18	24.51			10.31	5.15	1.01			101.52
#99 Verden V-2	I-99	10.33		1.55	4.13		3.10	37.35	5.34	15.64	10.59	1.06						89.09
#128 Amber-Pocasset V-6	I-128	10.33		1.55	4.13		3.10	36.20	5.17	18.44			10.31	5.15	1.01			95.39
#131 Pioneer V-6	I-131	10.33		1.55	4.13		3.10	36.96	5.28	6.33			10.31	5.15	1.01			84.15
#7051 Ninnekah V-6	7051	10.33		1.55	4.13		3.10	36.37	5.20	25.80			10.31	5.15	1.01			102.95

State of Oklahoma)

County of Grady) ss

I, Sharon Shoemake, County Clerk for Grady County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable ye for the taxable year 2015-2016

Witness in Hand and

Seal on

29th

Day of

September

2015

SEAL

Sharon Shoemake

Sharon Shoemake, Grady County Clerk

Grady County EMS

Vo-Tech Caddo-

Vo-Tech Canadian

Vo-Tech Mid-America

Bridge Creek

Levy -3.10

Kiowa

V-2

V-6

V-8

Dist .70

Date: 7/30/2015

Time: 8:13AM

Assessor's Report to Excise Board
Grady

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
1 Chick Rural	5,335,666	5,730,748	2,175,601	13,242,015	382,406	12,859,609
9001 Chick City	10,188,743	59,689,596	3,626,152	73,504,491	3,523,008	69,981,483
Totals for 1 Chickasha	15,524,409	65,420,344	5,801,753	86,746,506	3,905,414	82,841,092
1160 Cado Cemnt	969,996	1,097,321	313,010	2,380,327	99,462	2,280,865
Totals for 1160 Cado Cemnt	969,996	1,097,321	313,010	2,380,327	99,462	2,280,865
128 Am-Po Rural	18,120,894	8,519,783	2,996,058	29,636,735	394,109	29,242,626
8128 Amber City	103,383	1,031,550	215,971	1,350,904	109,557	1,241,347
9128 Pocast Cty	360,363	398,002	52,791	811,156	28,267	782,889
Totals for 128 Amber Pocas	18,584,640	9,949,335	3,264,820	31,798,795	531,933	31,266,862
131 Pioneer Rul	5,471,049	5,194,362	1,053,520	11,718,931	429,047	11,289,884
9131 Norge City	20,257	138,153	20,712	179,122	15,000	164,122
Totals for 131 Pioneer	5,491,306	5,332,515	1,074,232	11,898,053	444,047	11,454,006
2 Minco Rural	24,137,231	4,302,031	922,518	29,361,780	181,273	29,180,507
9002 Minco City	813,649	5,531,301	398,708	6,743,658	443,907	6,299,751
Totals for 2 Minco	24,950,880	9,833,332	1,321,226	36,105,438	625,180	35,480,258
2003 Cmche Ster	129,377	538,553	913	668,843	26,871	641,972
Totals for 2003 Cmche Ster	129,377	538,553	913	668,843	26,871	641,972
2009 Cmche Fltc	990,462	14,833	6,829	1,012,124	0	1,012,124
Totals for 2009 Cmche Fltc	990,462	14,833	6,829	1,012,124	0	1,012,124
3009 Gvn Lindsay	9,921,214	1,051,556	1,641,768	12,614,538	71,307	12,543,231
Totals for 3009 Gvn Lindsay	9,921,214	1,051,556	1,641,768	12,614,538	71,307	12,543,231
37 Friend Rural	6,994,728	6,327,460	2,304,303	15,626,491	422,050	15,204,441
Totals for 37 Friend	6,994,728	6,327,460	2,304,303	15,626,491	422,050	15,204,441
4001 Mc Newcast	29,776	1,484,509	54,620	1,568,905	90,772	1,478,133
Totals for 4001 Mc Newcast	29,776	1,484,509	54,620	1,568,905	90,772	1,478,133
4002 Mc Dibble	770,352	1,505,088	296,503	2,571,943	202,552	2,369,391
Totals for 4002 Mc Dibble	770,352	1,505,088	296,503	2,571,943	202,552	2,369,391
4029 Mc Blnchrd	259,319	12,812,077	312,390	13,383,786	813,540	12,570,246
Totals for 4029 Mc Blnchrd	259,319	12,812,077	312,390	13,383,786	813,540	12,570,246
5003 Stp Marlow	131,390	504,226	85,803	721,419	32,105	689,314
Totals for 5003 Stp Marlow	131,390	504,226	85,803	721,419	32,105	689,314
5034 Stp Cntral	41,139	30,915	1,107	73,161	3,000	70,161
Totals for 5034 Stp Cntral	41,139	30,915	1,107	73,161	3,000	70,161
5042 Stp Bray	4,097,832	1,086,499	526,393	5,710,724	41,486	5,669,238
Totals for 5042 Stp Bray	4,097,832	1,086,499	526,393	5,710,724	41,486	5,669,238
51 Ninnek Rural	13,287,051	7,733,069	2,716,596	23,736,716	626,510	23,110,206
7051 Ninn Chick	100,306	110,682	82,555	293,543	5,000	288,543
9051 Ninnek Cty	241,893	4,336,929	453,799	5,032,621	335,511	4,697,110
Totals for 51 Ninnekah	13,629,250	12,180,680	3,252,950	29,062,880	967,021	28,095,859
56 Alex Rural	48,101,640	5,203,363	2,781,135	56,086,138	250,568	55,835,570
8056 Bradley Ct	22,854	220,159	103,583	346,596	45,100	301,496
9056 Alex City	40,065	1,299,400	240,223	1,579,688	133,362	1,446,326
Totals for 56 Alex	48,164,559	6,722,922	3,124,941	58,012,422	429,030	57,583,392
68 Rsh Sp Rural	10,070,657	8,634,002	3,925,646	22,630,305	817,307	21,812,998
9068 Rsh Sp Cty	167,027	2,635,166	695,024	3,497,217	296,723	3,200,494
Totals for 68 Rush Springs	10,237,684	11,269,168	4,620,670	26,127,522	1,114,030	25,013,492
95 Brdgck Rural	1,138,987	36,920,384	660,206	38,719,577	2,585,760	36,133,817
Totals for 95 Bridge Creek	1,138,987	36,920,384	660,206	38,719,577	2,585,760	36,133,817
96 Midlberg Rul	6,392,356	10,575,355	629,250	17,596,961	599,168	16,997,793
Totals for 96 Middleberg	6,392,356	10,575,355	629,250	17,596,961	599,168	16,997,793
4971 Mc New Tut	5,987	4,312,597	3,045	4,321,629	271,833	4,049,796
9097 Tuttle Cty	710,111	39,778,471	821,828	41,310,410	2,292,506	39,017,904
97 Tuttle Rural	10,362,881	18,425,897	1,550,060	30,338,838	913,554	29,425,284
Totals for 97 Tuttle	11,078,979	62,516,965	2,374,933	75,970,877	3,477,893	72,492,984
9099 Verden Cty	38,902	995,646	134,740	1,169,288	154,247	1,015,041
99 Verden Rural	1,703,895	2,343,047	579,307	4,626,249	93,112	4,533,137

Date: 7/30/2015
Time: 8:13AM

Assessor's Report to Excise Board
Grady

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
Totals for 99 Verden	1,742,797	3,338,693	714,047	5,795,537	247,359	5,548,178
Total Assessed Valuation:	181,271,432	260,512,730	32,382,667	474,166,829	16,729,980	457,436,849

I, Bari Firestone County Assessor of Grady County, Oklahoma do certify that the values as set forth for the above School Districts of said County are true and correct for the year 2015 as certified by the State Board Of Equalization.

Given under my hand this 30 day of July, 2015

Bari Firestone
Bari Firestone, Grady County Assessor

I the undersigned County Clerk in and for Grady County State of Oklahoma, hereby certify that this is a true and correct copy of Valuations 2015, as recorded in Book Page together with all the endorsements thereon.
Dated at Chickasha, Grady County, Oklahoma this 25 day of Aug, 2015
Sharon Shoemake, Co. Clerk
By Sharon Shoemake Deputy

