GREER COUNTY 2024-2025 ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2023-2024

State Auditor & Inspector

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF GREER STATE OF OKLAHOMA

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

> THE 2024-2025 ESTIMATE OF NEEDS

> > AND

FINANCIAL STATEMENT OF THE FISCAL YEAR 2023-2024

PREPARED BY Budgeting and Accounting Services, PLLC SUBMITTED TO THE GREER COUNTY EXCISE BOARD THIS TO DAY OF OCTOOR

2024

BOARD OF COUNTY COMMISSIONERS

Chairman

County Clerk

Commissioner /

Commissioner

Treasure

Court Clerk

Sheriff

S.A. and I. Form 263 JR01 Entity: Greer County, 28

July 26, 2024

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NOV 0 4 2024
State Auditor & Inspector

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Exhibit D Exhibit E	County Highway Unrestricted Health			5284.7	. Halli.	1 2
Total Exhibit I's	s こうな 取り込ま い。APP 3 - Laurence Contact con extens () - The property of the contact			agair si	*** ##F * * *	3
[-1103	County Bridge and Road Improvement	ent				3
[-1204	Assessor Revolving Fee					3
I-1205	Assessor Visual Inspection					3
I-1208	County Clerk Lien Fee					3
I-1209	County Clerk Records Management	and Preservati	on		Especializar y	3
I-1211	Court Clerk Payroll				50 N s	3
[-1212	Emergency Management					3
[-1214	Free Fair Board				\$11	3
[-1215	Free Fair Building					3
[-1218	Local Emergency Planning Committ	ee				4
[-1220	Resale Property					4
I-1223	Sheriff Commissary					4
[-1226	Sheriff Service Fee	100 mg				4
I-1230	Treasurer Mortgage Certification					4
-1235	County Donations				1	4
[-1251	Opioid Abate					4
-1425	REAP Revolving					4
I-1566	American Rescue Plan Act 2021				****	4
-1570	LATCF - Lagrange Called Control of the Control of t	situat (il. 1917)				4
Total Exhibit I.ST's	7 1 ' m 0 1 m					5
I.ST-1302	Lodging Tax Sales Tax					5
LST-1305	Courthouse Improvement Sales Tax					5
ST-1308	Extension Sales Tax					5
.ST-1310 .ST-1311	Fair Maintenance Sales Tax				i a mente de la	5
.ST-1311 .ST-1319	General Gov't Sales Tax Sheriff Sales Tax					5
I.ST-1319						5
LST-1327	Economic Development Sales Tax Speial Revenue County Assigned					5
LST-1327	County Clerk					5
Total Exhibit M's	County Clerk				1 2 5	6
M-7202	Child Abuse (Multidisciplinary) Pre-	vention			and the state of t	6
M-7205	Law Library	vention				6
M-7210	Court Clerk Preservation					6
M-7402	Excess Resale	et et et				6
M-7411	Protested Tax Assigned by County					6
M-7412	Protested Tax Assigned by County					6
M-7413	Protested Tax Assigned by County		AP E		1957	6
M-7414	Protested Tax Assigned by County					6
						7
M-7702	Independent School Remit			n ny servi	1 103011491	7
M-7703	Municipal-City-Town Remit					7
M-7704	Emergency Medical Service District	(EMS-522) R	emit			7
Exhibit W					· 14 · 15 · 15 · 15 · 15 · 15 · 15 · 15	- 11.2 7
Exhibit X						7
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GREER COUNTY 2024-2025 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2023-2024

GREER COUNTY, STATE OF OKLAHOMA

To the County Excise Board of said County and State, Greeting:-

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Greer, State of Oklahoma, for the fiscal year beginning July 1, 2023 and ending June 30, 2024, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2024 and ending June 30, 2025. 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, 2024, 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, 2024 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, 2024 and ending June 30, 2025 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2024, 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, 2024.

Dated at the office of the County Clerk, at Mangum, Oklah	ioma,
this Hu day of October, 2024.	
Thin to the	Buchanan
Chairman Q Q	County Clerk
1 Onenor for	Mille Danos
Commissioner	Commission
Donasill	Tichet Vehler
Treasurer	Assessor
Court Clerk	SI TWON #1
	Sheriff
Filed this Mu day of October, 2024	
Secretary and Clerk of Excise Board, Greer County, Oklah	oma.

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BUDGETING & ACCOUNTING SERVICES, PLLC

2302 Lakewood Drive

405.222.8497

Chickasha, OK 73018

CHRIS ANGEL, CPA

chris.angel1974@gmail.com

Accountant's Compilation Report

Honorable Board of County Commissioners Greer County, Oklahoma

Management is responsible for the accompanying 2023-24 prescribed financial statements as of and for the fiscal year ended June 30, 2024, and the 2024-25 Estimate of Needs (SA&I form 2631R97) and the Publication Sheet (SA&I form 2631R97) for Greer County, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

The prescribed financial statements, estimate of needs and publication sheets forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS §3003.B as defined by 68 OS § 3004-3011 and are not intended to be a complete presentation of the County's assets and liabilities. The financial statements are prepared in accordance with the prescribed format, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

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

We are not independent in relationship to Greer County.

Budgeting and Accounting Services, PLLC Chickasha, Oklahoma

Date: 7-26-24

PUBLISHER'S AFFIDAVIT

Mangum, Oklahoma October 11, 2024

I, Mike Bush of lawful, age, being first duly sworn on oath states that I am the Publisher or Editor of MANGUM STAR-NEWS, of Mangum, Oklahoma, a weekly newspaper printed in the English language, printed, published, and delivered to the United States mails in Mangum, Greer County, Oklahoma, serving Greer and Harmon Counties, and having a bonafide paid general subscription circulation therein, and admitted to the United States mail as periodicals class matter. That the notice by publication, a copy of which is hereto attached, was published in the regular and entire issue of said newspaper and not in any supplement thereof for the number of weeks designated. That said newspaper has been continuously and uninterruptedly published in Greer County during a period of One Hundred Four (104) consecutive weeks immediately prior to the first publication of the attached notice and said Mangum Star has a paid circulation in said Greer County and meets all requirements of the law with reference to legal publications.

That said newspaper comes within all the prescriptions and requirements of Section One, Chapter Four, Title 25, Oklahoma Session Laws, 1943, as amended by House Bill No. 495, 22nd Legislature.

Publisher or Editor

Subscribed and sworn to before me this the 11th day of October 2024.

ic Lana Holt

LANA HOLT Notary Public, State of Oklahoma Commission #18012428 My Commission Expires December 17, 2026

Notary Public

588.00

Publication Fee \$

See Attached:

Exhibit "Z" GR	REER	COUNTY, OKLAHO	MA			Page 83		
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 36, 2024	General Fund		Bealth				-	Sinking Fund
ASSETS:	P43000	TRANSPORTATION OF THE PARTY OF	wetter	A STATE OF THE PARTY OF THE PAR	Staple	S OF THE PERSON NAMED IN COLUMN TWO		
Cash Balance Ame 30, 2024	5	767,186.88	2	165,877.96	5			
Investments	S	77777	15	1000	-			
TOTAL ASSETS	5	767,186,88	5	165,877,96	-			
LIABILITIES AND RESERVES:		THE PARTY OF THE P	-	THE R. P. LEWIS CO., LANSING	HHylicia	Manual model from the state of the		
Warning Outstanding	15	11,096,41	5	2,250.68	4			
Reserves for Interest on Warrants	1	THE RESIDENCE OF THE PARTY OF T	1					
Reserves from Schedule 8	5	4,550.00	2.1	5,400,60	-			
TOTAL LIABILITIES AND RESERVES	S	15,646.41		7,630.08	4	- manual		
CASH FUND BALANCE (Deficit) JUNE 30, 2024	5	731.349.47	Disperso.	158,227.88	T.			
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025						***		
Grand Total Current Expense Needs	5	1.061,734.72	5	235,849.40	1			
Reserves for letterest on Warrants & Revaluation	5		5		-			
Total Required	S	1,001,734.72	13	235.849.40	2			
FINANCED:	become	CONTRACTOR AND SCHOOL	Scanner	THE RESERVE OF THE PARTY OF THE	Nette	TATLESTON OF EUROPOWER		
Clish Fund Balance	5	751,546,47	13	158,227,88	-			
Revenues Approved by Excise Board	5		16	10022 103	-			
Total Deductions	5	751.540.47	S	158.327.88	3			
Balance to Ruise from Ad Valorem Tay	3	716 194 75	Section 1	4027725	Spinson.	PARTICIPATE PROPERTY OF THE PARTICIPATION OF THE PA		

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF GREER, set We, the undersigned duly elected, qualified Governing Offi-of the Governing Body of the said County, begin at the sim 68 O.S. 1991 Sec. 3002, the foregoing statement was prepa SEAL

Estimate of Needs by Appropriated Account for 2024-2025

	Governmental Budget Accounts Fiscal Year 2024-2025					
University of the state of the	Needs as Estimated by Approved by Co					
Unrestricted Expenses for the General Fund:		verning Board		xcise Board		
Department: 0100, District Attorney		CONTRACTOR STATE OF THE PARTY O	-	ACTOR APPOIN		
2005, Maintenance & Operation	5	MANUFACTURE NAME OF THE PARTY O	\$			
Total for 9100, District Attorney	5		S			
Department: 0200, District Attorney - County	100 Page 100-50 (200-50 Page 100-50 Page 1		STREET, STREET	PERSONAL PROPERTY.		
2005, Maintenance & Operation	5	500.00	\$	500.0		
4110, Capital Outlay	Sold Sold	Maria Maria	\$			
Total for 0200, District Attorney - County	5	500.00	S	500.0		
Department: 0400, Sheriff	THE RESERVE OF THE PERSON NAMED IN	THE REAL PROPERTY.	200000	-		
1110; Full time salaries	3	120,000.00	3	120,000.0		
1130, Part Time salaries	\$		5	24,000.0		
1310, Travel	5		2	3,000.0		
2005, Maintenance & Operation	5	81,479.04		81,479.04		
4110, Capital Outlay	15		5	4,000.0		
Total for 0400, Sheriff	Š	232,479,04		232,479.0		
Department: 0500, Expo Center	-	2.72,479,04	-	232,479.0		
2005, Maintenance & Operation			POPICE D			
4110, Capital Outlay	S		5	*		
Total for 0500, Expo Center	5					
Department: 9600, Treasurer	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN	-	5	-		
1110. Full time salaries			100000			
1310. Travel	5	48,700.00	5	48,700.0		
2005, Maintenance & Operation		1,000.00	S	1,000.0		
4110, Capital Outlay	5 5	3,000.00	2	3,000.0		
Total for 0600, Treasurer			2			
Department: 0800, Commissioners	S	52,700.00	5	52,700.0		
1110, Full time salaries	\$		8			
1222, Health Justrance	5		\$			
1310, Travel	\$		2	() () () () () () () ()		
2005, Maintenance & Operation	2		\$			
4110, Capital Outlay	S		\$			
Total for 0800, Commissioners	S		2			
Department: 0900, OSU Extension	SERVICE CONTRACTOR					
1110, Full time salaries	5	•	2	ALC: NO STATE OF THE PARTY.		
1310, Travel	2		5			
2005, Maintenance & Operation	5		5			
4110, Capital Outlay	\$		S			
Total for 0900, OSU Extension	5	65 C C C C C C C C C C C C C C C C C C C	S			
Department: 1000, County Clerk		A STREET STREET	1000000	ALCOHOLOGICAL MANAGEMENT		
1110, Full time salaries	S	48,700.00	5	48,700.0		
1310, Travel	S	1,000.00	5	1,000.0		
2005, Maintenance & Operation	3	2,000.00	\$	2,000.00		
4110, Capital Outlay	5		5			
Total for 1000, County Clerk	-5	51,700.00	S	51,700.00		
Department: 1400, Court Clerk	-		-	-		
1110, Full time salaries	S	48,700.00	\$	48,700.0		
1310, Travel	S	2,000.00		2,000.0		
2005, Maintenance & Operation	2	500.00		500.0		
4110, Capital Outlay	5	570.96		570.96		
Total for 1400, Court Clerk	S. S.	51,770.96		51,770.9		

	Governmental Budget Accour Fiscal Year 2024-2025			
Unrestricted Expenses for the General Fund:	Needs as Estimated by Governing Board	Approved by Excise Bo		
Department: 2700, Emergency Management	Cuvening Doub	Excise Do.		
1110, Full time salaries	5 -	5		
1310, Travel	5 .	3		
2005, Maintenance & Operation	\$ 5,000,00			
4110, Capital Outlay	\$	15		
Total for 2700, Emergency Management	\$ 5,000,00			
Department: 3700, Safety	Feb. special train	-		
[110, Full time salaries of the control of the cont	Saltin Ed. of	5		
1310, Travel	Supplied the	\$		
2005, Maintenance & Operation	5	\$		
4110, Capital Outlay	\$	\$		
Total for 3700, Safety	S	5		
Department: 4500, County Audit Budget		-		
2005, Maintenance & Operation	\$ 8,727,46			
Total for 4500, County Audit Budget	5 8,727,46			
Department: 4700, Free Fair Budget	No.	Terrane and		
1110, Full time salaries	5	5		
2005, Maintenance & Operation	5	5		
2015, Premiums & Awards	5	5		
4110, Capital Outlay	15	5		
Total for 4700, Free Fair Budget	5	5		
Total for Unrestricted Expenses for the General Fund:	S 1,061,734,72			
Productive Control Control	Nccds as Estimated by	Approved by f		
Restricted Expenses for the General Fund:	Governing Board	Excise Box		
Department: 8006, Treasurer-ST	1	1		
1110, Full time salaries	\$ -	\$		
Total for 8006, Treasurer-ST	5 .	5		
Department: 8010, County Clerk-ST	1			
1110, Full time salaries	5	Š		
Total for 8010, County Clerk-ST	15	•		

Governing Board			Excise Box
		1052303	TOTAL PROPERTY.
3		S	
5		5	
			-
5		\$	
5		5	0.000
15		5	-
S	1,061,734.72	s	1,961
		Governing Board	

crai Fund Budget Requested	5	1,061,734.72	S	1,961
CONTRACTOR OF THE PROPERTY OF THE PARTY OF T	-	-		Total Control of the last

Estimate of Needs by Appropriated Account for 2024-2025

		Governmental Budget Account Fiscal Year 2024-2025			
Property In Co.	Needs as Estimated by	Approved			
Unrestricted Expenses for the General Fund:	Governing Board	Excise			
Department: 1600, Assessor					
1110, Full time salaries	\$ 48,700,00	5			
1130, Part Time salaries	S -	5			
1310, Travel	5	3			
2005, Maintenance & Operation	00,000,1				
4110, Capital Outlay	\$.	5			
Total for 1600, Assessor	5 49,700,00	5			
Department: 1700, Visual Inspection					
1110, Full time salaries	\$ 15,500.00	5			
1130, Part Time salaries	S .	15			
1210, FICA	5 1,200,00				
1221, OPERS - County portion	\$ 2,600.00				
1222, Health Insurance	\$ 8,100,00				
1310, Travel	\$ 3.500.00				
2005, Maintenance & Operation	\$ 3,500.00				
2020, Professional Services	\$ 3,50,00	5			
4110, Capital Outlay	S 650.00				
Total for 1700, Visual Inspection	\$ 35,050.00				
Department: 1800, Juvenile Shelter/Bureau	3 33,030.00	3			
2005, Maintenance & Operation	\$ 20,000,00	-			
Total for 1800, Juvenile Shelter/Bureau					
Department: 2000, General Government	S 20,000.00	13			
1110, Full time salaries	S 27,600.00				
1130, Part Time salaries	5 -	S			
1210, FICA	S 12,500.00				
1221, OPERS - County portion	\$ 37,272.54				
1222, Health Insurance	\$ 60,000.00				
1233, Unemployment Compensation	\$ 4,000.00				
1234, Workers Compensation	. S	\$			
1310, Travel	S	\$			
2005, Maintenance & Operation	\$ 50,000.00	2			
2017, Detention	\$ 20,000.00				
2020, Professional Services	\$ 5,000.00	S			
2075, Project	S	5			
2999, Contingencies	\$ 255,734.72	\$			
4110, Capital Outlay	5 -	S			
4500,	\$.	\$			
Total for 2000, General Government	S 472,107,26	5			
Department: 2100, Excise Equalization					
1110, Full time salaries	S 7,500.00	S			
1310, Travel .	S .	5			
2005, Maintenance & Operation	5	S			
4110, Capital Outlay	S	5			
Total for 2100, Excise Equalization	\$ 7,500,00				
Department: 2200, Election Board	100.00	THE RESERVE OF THE PARTY OF			
1110, Full time salaries	\$ 60,000.00	1			
1130, Part Time salaries	\$ 3,500.00				
1310, Travel	\$ 1,000.00				
2005, Maintenance & Operation	\$ 10,000,00				
4110, Capital Outlay	3 10,000,000	\$			
Total for 2208, Election Board	\$ 74,500,00				

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF GREER

Personally appeared before me, the undersigned Notary Public, Tiftanu Buchanan 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, 2024, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2024 and ending June 30, 2025 published in one issue of the Mangum News 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.

Buchanan County Clerk

Subscribed and sworn to before me this Huday of October

2024.

SHELBY KATE MONROE

NOTARY PUBLIC STATE OF OKLAHOMA OMMISSION NO. 24011037 EXPIRES 09-03-2028

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SHELBY IKATE MONROE
NOTARY PUBLIC
STATE OF SMILAHOMA
OCHMISSION NO. 246 TOOP
EXPIRES 09-07-2028

350kg

Schedule 1, Current Balance Sheet - June 30, 2024		
	Amount	
ASSETS:		
Cash Balance June 30, 2024	S 767,18	86.88
Investments	S	-
TOTAL ASSETS	\$ 767,18	86.88
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$ 11,09	96.41
Reserve for Interest on Warrants	\$	
Reserves From Schedule 8	\$ 4,55	50.00
TOTAL LIABILITIES AND RESERVES	\$ 15,64	46.41
CASH FUND BALANCE JUNE 30, 2024	\$ 751,54	40.47
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 767,18	86.88

Schedule 2, Revenue and Requirements for 2023-2024				
		Detail		Total
REVENUE:			<u> </u>	
Adjusted Cash Balance June 30, 2023	\$	419,902.83		
Cash Fund Balance Transferred From Prior Years	\$	286.49		
All Ad Valorem Tax Apportioned	\$	337,915.14		
Miscellaneous Revenue Apportioned	\$	640,184.55		
TOTAL REVENUE			S	1,398,289.01
REQUIREMENTS:				
Claims Paid by Warrants Issued	\$	642,198.54		
Reserves From Schedule 8	\$	4,550.00		
Interest Paid on Warrants	\$	•		
Reserve for Interest on Warrants	\$	-		
TOTAL REQUIREMENTS			\$	646,748.54
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024			S	751,540.47
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	1,398,289.01

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	Unrestricted	Restricted Sales Tax	Amount				
ADDITIONS:							
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 491,949.50	\$ -	\$ 491,949.50				
Warrants Estopped, Cancelled or Converted	S -	\$ -	\$ -				
Fiscal Year 2023-2024 Lapsed Appropriations	\$ 405,104.02	\$ -	\$ 405,104.02				
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 286.49	S -	\$ 286.49				
Ad Valorem Tax Collections in Excess of Estimate	\$ 26,151.69		\$ 26,151.69				
TOTAL ADDITIONS	\$ 923,491.70	\$ -	\$ 923,491.70				
DEDUCTIONS:							
Supplemental Appropriations	\$ 171,951.23	\$ -	\$ 171,951.23				
Current Tax in Process of Collection	\$ -		\$ -				
TOTAL DEDUCTIONS	\$ 171,951.23	\$ -	\$ 171,951.23				
Cash Fund Balance as per Balance Sheet June 30, 2024	\$ 751,540.47	\$ -	\$ 751,540.47				

COUNTY GENERAL COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

Schedule 4: Revenue	2.0	022-2023 Account			202	3-2024 Account		
SOURCE		Actually		Amount	Actually			Over
SOURCE	j	Collected	<u> </u>	Estimated	<u> </u>	Collected		(Under)
Ad Valorem Taxes				_				
9001 Current Tax	S	303,153.41	S	311,763.45	\$	314,405.28	\$	2,641.83
9002 Prior Year	S	14,672.81	S	-	\$	15,019.81	\$	15,019.81
9003 Back Year	S	7,480.08			\$	8,490.05	\$	8,490.05
Ad Valorem Tax Total	S	325,306.30	S	311.763.45	\$	337,915.14	\$	26,151.69
9000, Interest, Mortgage Tax								
9008 Interest Income Funds	\$	64,122.31	\$	6,000,00	\$	107,031.50	\$	101,031.50
Total for Interest, Mortgage Tax	\$	64,122.31	\$	6,000.00	\$	107,031.50	\$	101,031.50
9100, Local Revenues								
9103 Assessor Fees	S	2,027.87	\$	-	\$	-	\$	•
9104 Motor Vehicle Auto Stamps	S	82.32	\$	-	\$	192.08	\$	192.08
9106 County Clerk Fees	s	25,992.67	S	20,000.00	\$	31,764.60	\$	11,764.60
9127 Treasurer Fees	S	220,00	\$	-	\$	250,00	S	250.00
9129 Visual Inspection	S	30,270.05	S	25,000.00	\$	35,000.01	\$	10,000.01
9130 Wildlife Fines	S	1,289.95	\$	•	\$	2,477.45	S	2,477.45
Total for Local Revenues	\$	59,882.86	\$	45,000.00	\$	69,684.14	\$	24,684.14
9200, State Revenues						· · · · · ·		
9203 Election Board Secretary Reimbursements	S	35,649.00	\$	25,000.00	\$	43,458.19	\$	18,458.19
9215 OTC - Motor Vehicle	S	-	S	-	\$	•	\$	-
9219 OTC - Tobacco	s	4,185.45	\$	-	\$	3,655.56	\$	3,655.56
9220 OTC - Use Tax	S	184,203.96	S	70,000.00	\$	402,486.82	\$	332,486.82
9221 Payment In lieu of Taxes	S	3,209.18	S	-	\$	205.48	\$	205.48
9225 Election Reimbursements	S	1,039.74	S		S	1,073.28	\$	1,073.28
9234 OTC-Motor Vehicle COCT	S	•	\$	-	\$	816.80	\$	816.80
9235 OTC-Motor Vehicle COCG	S	8,343.13	\$	7,000.00	\$	7,597.78	\$	597.78
Total for State Revenues	S	236,630.46	\$	102,000.00	\$	459,293.91	\$	357,293.91
9400, Miscellaneous Revenues								
9401	S	-	\$	•	\$	3,375.00	S	3,375.00
9403 Insurance Proceeds	S	-	\$	•	\$	-	\$	-
9407 Reimbursements of Expenditures	S	242.52	S	-	\$	-	S	-
9408 Rents/Lease of Public Property	S	-	S	-	s	800.00	\$	800.00
9415 Miscellaneous	S	39.60	S	-	\$	_	\$	-
Total for Miscellaneous Revenues	\$	282.12	\$	-	\$	4,175.00	\$	4,175.00
TOTAL REVENUES FOR THE COUNTY GENERA	AL FUNI)						
Total Unrestricted Revenue	S	360,917.75	S	153,000.00	S	640,184.55	\$	487,184.55
9014 Sales Tax Interest	S	•	\$	-	\$	-	\$	-
9216 OTC - Sales Tax	S	•	S	-	\$	-	\$	-
9418 Miscellaneous Sale Tax Receipts	S	•	S	-	\$	•	\$	-
Restricted - Sales Tax Interest	S	-	S	-	\$	-	\$	_
Total Miscellaneous County General	S	360,917.75	\$	153,000.00	\$	640,184.55	\$	487,184.55
Ad Valorem Tax	S	325,306.30	S	311,763.45	S	337,915.14	\$	26,151.69
Grand Total of All Revenues	\$	686,224.05	\$	464,763.45	\$	978,099.69	\$	513,336.24

EXHIBIT A				
Schedule 4: Revenue	Basis & Limit	2024-202	25 Accoun	l
SOURCE	of Ensuing Estimate	Estimated by Governing Board		oroved by ise Board
Ad Valorem Taxes				
9001 Current Tax	98.66%	\$ 310,194.25	S	310,194.25
9002 Prior Year	0.00%	\$ -	S	
9003 Back Year				
Ad Valorem Tax Total		\$ 310,194.25	\$	310,194.25
9000, Interest, Mortgage Tax				
9008 Interest Income Funds	90.00%	\$ 96,328.35		
Total for Interest, Mortgage Tax		\$ 96,328.35	\$	-
9100, Local Revenues				
9103 Assessor Fees	90.00%	\$ -		
9104 Motor Vehicle Auto Stamps	90.00%	\$ 172.87		
9106 County Clerk Fees	90.00%	\$ 28,588.14		
9127 Treasurer Fees	90.00%	\$ 225.00		
9129 Visual Inspection	90.00%	\$ 31,500.01		
9130 Wildlife Fines	90.00%	\$ 2,229.71		
Total for Local Revenues		\$ 62,715.73	\$	-
9200, State Revenues				
9203 Election Board Secretary Reimbursements	90.00%	\$ 39,112.37		
9215 OTC - Motor Vehicle	90.00%	\$ -		
9219 OTC - Tobacco	90.00%	\$ 3,290.00		
9220 OTC - Use Tax	90.00%	\$ 362,238.14		
9221 Payment In lieu of Taxes	90.00%	\$ 184.93		
9225 Election Reimbursements	90.00%	\$ 965.95		
9234 OTC-Motor Vehicle COCT	90.00%	\$ 735.12		
9235 OTC-Motor Vehicle COCG	90.00%	\$ 6,838.00		
Total for State Revenues		\$ 413,364.52	\$	-
9400, Miscellaneous Revenues				
9401	90.00%	\$ 3,037.50		
9403 Insurance Proceeds	90.00%	\$ -		
9407 Reimbursements of Expenditures	90.00%	\$ -		
9408 Rents/Lease of Public Property	90.00%	\$ 720.00		
9415 Miscellaneous	90.00%	\$ -		
Total for Miscellaneous Revenues		\$ 3,757.50	\$	•
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	0.00%	\$ 576,166.10	S	•
9014 Sales Tax Interest	0.00%		\$	-
9216 OTC - Sales Tax	0.00%	-	S	
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	S	
Restricted - Sales Tax Interest	90.00%	\$ -		
Total Miscellaneous County General		\$ 576,166.10	S	
Ad Valorem Tax		\$ 310,194.25	S	310,194.25
Grand Total of All Revenues		\$ 886,360.35	\$	310,194.25
Surplus Cash from Schedule 3		\$ 751,540,47	\$	751,540.47
Total Budget for General Fund		\$ 1,637,900.82	\$	1,637,900.82

COUNTY GENERAL COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ •	\$	449,373.21
Opening Balance from Prior Year	\$ 415,137.88	\$	415,137.88
Cash Fund Balance Transferred Out	\$ -	\$	•
Cash Fund Balance Transferred In	\$ 4,764.95	\$	•
Adjusted Cash Balance	\$ 419,902.83	S	34,235.33
Ad Valorem Tax Apportioned	\$ 337,915.14	\$	•
Miscellaneous Revenue (Schedule 4)	\$ 640,184.55	\$	-
Cash Fund Balance Forward From Preceding Year	\$ 286.49	\$	_
Prior Expenditures Recovered	\$ -	\$	-
TOTAL RECEIPTS	\$ 978,386.18	\$	-
TOTAL RECEIPTS AND BALANCE	\$ 1,398,289.01	\$	34,235.33
Warrants of Year in Caption	\$ 631,102.13	S	-
Interest Paid Thereon	\$ •	S	-
TOTAL DISBURSEMENTS	\$ 631,102.13	S	-
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 767,186.88	\$	34,235.33
Reserve for Warrants Outstanding	\$ 11,096.41	\$	33,948.84
Reserve for Interest on Warrants	\$ -	\$	-
Reserves From Schedule 8	\$ 4,550.00	\$	-
TOTAL LIABILITES AND RESERVE	\$ 15,646.41	\$	33,948.84
DEFICIT:	\$ •	S	-
CASH BALANCE FORWARD TO NEXT YEAR	\$ 751,540.47	S	286.49

Schedule 6: County General Fund Warrant Account of Current and All	Prior Years				
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023		Total
Warrants Outstanding June 30 of Year in Caption	S	•	\$ 31,335.33	\$	31,335.33
Warrants Registered During Year	\$	642,198.54	\$ 2,613.51	S	644,812.05
TOTAL	\$	642,198.54	\$ 33,948.84	\$	676,147.38
Warrants Paid During Year	S	631,102.13	\$ •	\$	631,102.13
Warrants Converted to Bonds or Judgements	S	_	\$ -	S	
Warrants Cancelled	S	•	\$ -	\$	
Warrants Estopped by Statute	\$	•	\$ •	S	-
TOTAL WARRANTS RETIRED	\$	631,102.13	\$ •	\$	631,102.13
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$	11,096.41	\$ 33,948.84	\$	45,045.25

Schedule 7: 2023 Ad Valorem Tax Account				
2023 Net Valuation Cert. To County Excise Board	\$ 32,261,505.00	10.630 Mills		Amount
Total Proceeds of Levy as Certified			\$	342,939.80
Additions:			\$	-
Deductions:			\$	-
Gross Balance Tax			\$	342,939.80
Less Reserve for Delingent Tax		Prior Year Percent for Delinquency 10%	S	31,176.35
Reserve for Protest Pending			\$	-
Balance Available Tax			\$	311,763.45
Deduct 2023 Tax Apportioned			S	314,405.28
Net Balance 2023 Tax in Process of Collection			S	-
Excess Collections			\$	2,641.83

Schedule 9: County General Fund Summary of Expenses								
Total for Expenses	N	ct Appropriations July 1, 2024		Warrants Issued		Reserves	Approved by County Excise Bo	
1100 Total Salaries	S	530,063.55	\$	418,431.96	\$	•	\$	452,900.00
1200 Fringe Benefits	\$	263,526.33	\$	55,402.13	\$	-	\$	125,672.54
1300 Travel Related	\$	21,419.84	S	2,664.03	\$	-	S	11,500.00
2000 Total Maintenance & Operations	\$	212,964.07	\$	163,551.25	\$	4,550.00	\$	210,706.50
4100 Total Machinary & Equipment, Capital Outlay	\$	23,878.77	\$	2,149.17	\$	-	\$	5,220.96

S.A. and I. Form 2631R01 Entity: Greer County, 28

COUNTY GENERAL COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

Schedule 8: Report Of Prior Year's Expenditures			===					
generation. Report of Front Tear's Experiantares	<u> </u>	FISCAL	YEA	AR ENDING JUNE	30,	2023	Γ.	FY ENDING
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	6	Reserves -30-2023		Warrants Since Issued		Balance Lapsed Appropriations		JUNE, 30 2024 Original Appropriations
Dante 0100 District Attanger			<u> </u>				<u></u>	
Dept: 0100, District Attorney 2005 Maintenance & Operation	\$		S		\$		\$	
Total for District Attorney	S		s		\$		\$	-
Dept: 0200, District Attorney - County		· · · · · · · · · · · · · · · · · · ·	-				<u> </u>	
2005 Maintenance & Operation	\$	·····	S		\$		\$	500.00
4110 Capital Outlay	3		5	·	\$		\$.00.00
Total for District Attorney - County	<u>s</u>		\$		\$		\$	500.00
Dept: 0400, Sheriff	!		<u> </u>					200.00
1110 Full time salaries	s		S		\$		\$	120,000.00
1130 Part Time salaries	- S	-	\$		\$		\$	20,000.00
1310 Travel	- 3 5		\$		\$		\$	2,000.00
2005 Maintenance & Operation	- 3	2,550.00	S	2,273.43	\$	276.57	\$	80,000.00
4110 Capital Outlay	- s	2,550.00	S	4,273.43	\$	210.51	\$	4,000.00
Total for Sheriff	S	2,550.00	\$	2,273.43	\$	276.57	\$	226,000.00
Dept: 0500, Expo Center	!					21001	<u> </u>	220,000.00
2005 Maintenance & Operation	S	•	\$		\$	-	\$	
4110 Capital Outlay	- 3 -		\$	-	\$	•	\$	-
Total for Expo Center	- S		\$		\$	-	5	-
Dept: 0600, Treasurer					Ť		<u> </u>	
1110 Full time salaries	S		S	-	\$		\$	47,700.00
1310 Travel	- s	-	s		\$	-	\$	300.00
2005 Maintenance & Operation	<u> </u>		s		\$	•	\$	2,000.00
4110 Capital Outlay	s	-	5	•	\$	-	\$	2,000.00
Total for Treasurer	s	-	\$	•	\$		\$	50,000.00
Dept: 0800, Commissioners	<u> </u>		<u> </u>				1	
1110 Full time salaries	s		S	-	\$	-	s	-
1222 Health Insurance	- s	-	s	-	\$	-	\$	_
1310 Travel	\$	-	s	_	\$	-	\$	•
2005 Maintenance & Operation	- <u>\$</u>	-	S		\$		\$	•
4110 Capital Outlay	\$	-	S	-	\$	-	\$	
Total for Commissioners	\$	•	S	-	\$	-	\$	-
Dept: 0900, OSU Extension								
1110 Full time salaries	s	-	s	-	\$	-	\$	
1310 Travel	S	-	S		\$	-	\$	-
2005 Maintenance & Operation	S	-	S		\$	-	\$	•
4110 Capital Outlay	s	-	S	-	\$	-	\$	-
Total for OSU Extension	\$	•	S	-	\$	-	\$	-
Dept: 1000, County Clerk		· · · · · · · · · · · · · · · · · · ·						
1110 Full time salaries	\$	•	\$	-	\$	-	\$	47,700.00
1310 Travel	\$	-	S	-	\$	-	\$	-
2005 Maintenance & Operation	s	-	S	-	\$	-	\$	1,000.00
4110 Capital Outlay	\$	•	S	-	\$	-	\$	2,000.00
Total for County Clerk	\$	-	\$	-	\$	-	\$	50,700.00
Dept: 1400, Court Clerk								
1110 Full time salaries	\$	-	S		\$	-	S	47,700.00
1310 Travel	s	-	S	•	\$	-	\$	
2005 Maintenance & Operation	\$		S		\$	_	\$	250.00
4110 Capital Outlay	S		S	-	\$	-	\$	•
Total for Court Clerk			\$		\$	_	\$	48,950.00

EXHIBIT			 						<u> </u>				
Schedul	e 8: Report Of Pric	r Ye	ear's Expenditures										
			FISCAL YEAR	EN	NDING JUNE 30,	202	4				FISCAL YEA	R 2	024-2025
									Lapsed		Needs as		
Sı	upplemental	ļ	Net Amount		Warrants Balance		· ·		Estimated by		Approved by		
	djustments	ŀ	of		Issued		Reserves		Known to be		Governing		County
	_		Appropriations					ι	Jnencumbered		Board		Excise Board
Dept: 01	00, District Attor	rnev											
\$		\$	-	\$		\$	•	\$		s	•	\$	-
s		\$	•	S		\$	-	S		\$		\$	
<u></u>	00, District Attor		- County	_									
\$	ou, District Atto	\$	500.00	\$	446.90	\$		\$	53.10	\$	500.00	S	500.00
S	-	\$	500.00	\$	440.50	\$		\$		\$.00.00	\$	300.00
\$		s	500.00	\$	446.90	S		S	53.10	\$	500.00	S	500.00
		-	300.00	.9	440.70	1 3		3	33.10	3	300.00	3	300.00
	00, Sheriff	_	100 000 00	_	110.260.51	٦,		_		_		_	
\$	-	\$	120,000.00	\$	119,360.51	\$	-	\$	639.49	\$	120,000.00	\$	120,000.00
\$	5,742.58	\$	25,742.58	\$	25,348.39	\$		\$	394.19	S	24,000.00	S	24,000.00
\$	(1,742.58)		257.42	\$	257.42	\$	<u>-</u>	\$	0.00	\$	3,000.00	S	3,000.00
\$	(4.000.00)	\$	80,000.00	\$	74,269.88	\$	4,550.00	S	1,180.12	<u>\$</u>	81,479.04	\$	81,479.04
\$	(4,000.00)	_	-	\$	******	S		S		S	4,000.00	S	4,000.00
\$	-	\$	226,000.00	\$	219,236.20	S	4,550.00	S	2,213.80	\$	232,479.04	\$	232,479.04
	00, Expo Center	_			 	,							
\$	-	\$		\$		\$	-	\$	-	\$		S	_
\$		\$	 	\$	·	\$	-	\$		\$	-	S	
\$	-	\$	=	\$	-	\$	-	S	-	\$	-	\$	-
Dept: 06	00, Treasurer												
\$	-	\$	47,700.00	\$	47,700.00	\$		S	<u>.</u>	S	48,700.00	\$	48,700.00
\$	-	\$	300.00	\$	-	\$	•	\$	300.00	S	1,000.00	S	1,000.00
\$	-	\$	2,000.00	\$	-	\$	-	\$	2,000.00	s	3,000.00	\$	3,000.00
\$	-	\$	•	\$	-	\$	-	S	-	S	-	S	-
\$	-	\$	50,000.00	\$	47,700.00	\$	-	S	2,300.00	\$	52,700.00	\$	52,700.00
Dept: 08	00, Commissione	rs										-	
\$	•	S	-	\$	•	s	-	\$	-	S	-	S	-
\$	-	\$	-	\$	•	s	-	\$		s	-	S	-
\$	-	\$	-	\$	•	\$	-	\$	-	s	-	S	
\$	-	\$	-	\$	•	\$	-	\$		S	-	s	-
\$	-	\$	-	\$	-	\$	-	\$	-	s	-	s	-
s	-	\$		\$		s	•	S	-	s	-	S	•
Dept: 09	00, OSU Extensi	on				_						<u> </u>	
\$		s	-	\$	-	S	•	\$	_ 1	\$	-	S	
s		s	-	\$	_	\$		8		5		\$	-
\$		\$	-	\$	-	\$	-	\$	_	\$	-	\$	-
\$	-	\$	-	S	-	\$	•	\$	-	\$	_	\$	-
\$	-	s	-	S	_	\$	· · · · · · · · · · · · · · · · · · ·	S	_	\$	-	\$	
	00, County Clerk			_		ٺ				Ľ		<u> </u>	
\$		Ìs	47,700.00	\$	47,700.00	s		S		s	48,700.00	S	48,700.00
\$	1,000.00	\$	1,000.00	\$	701.85	\$		\$	298.15	5	1,000.00	\$	1,000.00
\$	1,000.00	\$	1,000.00	\$	882.87	\$		\$	117.13		2,000.00	\$	2,000.00
\$	(1,000.00)			\$		\$	-	\$		<u>s</u>	2,000.00	\$	2,000.00
\$	(1,000.00)	\$	50,700.00	s	49,284.72			\$		<u>\$</u>	51,700.00	S	51,700.00
	100, Court Clerk	<u> </u>	20,700.00		77,607.14	ب ا		٠	1,713.60	13	31,700.00		31,700.00
\$	oo, Court Cierk	s	47,700.00	s	47,700.00	s		\$		s	40 700 00	\$	10 700 00
\$		\$	1,000.00	\$	47,700.00	\$		\$	1,000.00	<u>\$</u>	48,700.00	\$	48,700.00
\$	-	\$	250.00	\$	120.00	\$		_			2,000.00		2,000.00
\$	<u>-</u>	\$	230.00	\$	130.00	\$	-	\$	120.00	<u>\$</u> \$	500.00 570.96	\$	500.00
\$		\$	49 050 00	\$	47 020 nn	\$			1 130 00	-		S	570.96
3	<u> </u>	<u> </u>	48,950.00	3	47,830.00	13	-	<u>\$</u>	1,120.00	13	51,770.96	\$	51,770.96

COUNTY GENERAL COVERING THE PERIOD 7/1/2023 T() 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT A								
Schedule 8: Report Of Prior Year's Expenditures		FIGGA	1/17	D ENDRIG HAD			r	
		FISCAL	YEA	AR ENDING JUNE	30,	2023		FY ENDING
DEPARTMENTS OF GOVERNMENT		D		Warrants		Balance	_	JUNE, 30 2024
APPROPRIATED ACCOUNTS		Reserves 6-30-2023		Since		Lapsed		Original
	ŀ	0-30-2023		Issued		Appropriations		Appropriations
Dept: 1600, Assessor			<u> </u>				<u> </u>	
1110 Full time salaries	l s	-	s		\$		\$	47,700.00
1130 Part Time salaries	- \$	-	\$	-	\$		\$	47,700.00
1310 Travel	- S		\$		\$	<u>-</u> -	\$	<u> </u>
2005 Maintenance & Operation	- s		\$		\$		\$	1,000.00
4110 Capital Outlay	$\frac{3}{s}$	··	5		\$		\$	1,000.00
Total for Assessor	- S		\$	-	\$		\$	48,700.00
Dept: 1700, Visual Inspection								10,700.00
1110 Full time salaries	l s	-	S	-	\$	- 1	\$	15,500.00
1130 Part Time salaries	- 3 -		S	<u>-</u>	\$	-	\$	15,500.00
1210 FICA	- S		<u>s</u>		\$		\$	1,200.00
1221 OPERS - County portion	- s		\$		\$		\$	2,600.00
1222 Health Insurance	\$	-	\$	· ·	\$		\$	8,100.00
1310 Travel	- S	350.00	ŝ	340.08	\$	9.92	\$	
2005 Maintenance & Operation	- \$	330.00	S	340.06	\$	9,92	\$	3,500.00 3,500.00
2020 Professional Services	\$		\$		_		\$	3,300.00
4110 Capital Outlay	- \$		5		\$	······································	\$	650.00
Total for Visual Inspection	- s	350.00	<u>s</u>	340.08	\$	9.92	\$	35,050.00
		330.00	3	340.06	35	9.94	3	33,030.00
Dept: 1800, Juvenile Shelter/Bureau 2005 Maintenance & Operation	II s	···	S		\$		\$	
	$\frac{3}{5}$	<u> </u>	S S	•		•	5	·
Total for Juvenile Shelter/Bureau	<u> </u>		3	-	\$	-	3	
Dept: 2000, General Government	11.0						٦.	
1110 Full time salaries	\$	-	S	-	\$	-	\$	60,000,00
1130 Part Time salaries	<u> </u>		S		\$	<u>-</u>	\$	
1210 FICA	<u> </u>		S		\$	-	\$	24,341.82
1221 OPERS - County portion	S	- ,	S		\$	-	\$	68,000.00
1222 Health Insurance	- S	•	5		\$	-	\$	100,000.00
1233 Unemployment Compensation					\$	-	\$	6,122.28
1234 Workers Compensation	<u> </u>		<u>\$</u>	-	\$	· · · · · · · · · · · · · · · · · · ·	\$	
1310 Travel	<u> </u>	· · · · · · · · · · · · · · · · · · ·			\$	-	\$	
2005 Maintenance & Operation	<u> </u>		S	-	\$		\$	50,000.00
2017 Detention	<u> </u>		S	-	\$	•	\$	28,000.00
2020 Professional Services	<u> </u>		\$		\$	-	\$	3,200.00
2075 Project		•	S		\$	-	\$	-
2999 Contingencies	\$		S		\$		\$	<u> </u>
4110 Capital Outlay	<u>S</u>	•	S	<u></u>	\$	-	\$	<u> </u>
4500	<u>\$</u>	.	S	·	\$	- '	\$	220 ((1.10
Total for General Government		-	5		\$	•	\$	339,664.10
Dept: 2100, Excise Equalization	II c		T :		T &		1.	5 500 00
1110 Full time salaries	<u> </u>	•	S	-	\$	-	\$	7,500.00
1310 Travel	<u> </u>		S	· · · · · · · · · · · · · · · · · · ·	\$		\$	•
2005 Maintenance & Operation	<u>s</u>	•	S	•	\$	•	\$	•
4110 Capital Outlay	\$		\$	-	\$	•	\$	-
Total for Excise Equalization		-	\$		\$	-	\$	7,500.00
Dept: 2200, Election Board	- II -		T.	7" 	١.		-	
1110 Full time salaries	<u> </u>	•	\$	•	\$	-	\$	48,819.68
1130 Part Time salaries	<u> </u>	-	S	.	\$	•	\$	3,000.00
1310 Travel	<u> </u>	-	S	-	\$	<u>-</u>	\$	1,000.00
2005 Maintenance & Operation	S	-	S	-	\$		\$	9,500.00
4110 Capital Outlay	<u>s</u>		\$	·	\$		\$	
Total for Election Board S.A. and I. Form 2631R01 Entity: Greer County, 28	<u> </u>	-	\$		\$	-	\$	62,319.68 July 26, 202

COUNTY GENERAL COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

FYHIRIT A

EXHIB	IT A												
Schedi	ule 8: Report Of Pric	r Y	ear's Expenditures										
<u> </u>			FISCAL YEAR	EN	NDING JUNE 30,	202	24				FISCAL YEA	R 2	024-2025
	Supplemental		Net Amount of		Warrants		Reserves		Lapsed Balance	1	Needs as Estimated by		Approved by County
	Adjustments		Appropriations		Issued		Nescrites	ı	Known to be Inencumbered	Governing Board			Excise Board
Dept: 1	600, Assessor	<u></u>				<u> </u>				<u> </u>			
\$	-	\$	47,700.00	\$	47,700.00	\$	-	S		s	48,700.00	s	48,700.00
\$	-	\$	-	\$	-	\$	•	S		s	-	s	-
\$	-	\$	•	\$	-	\$	-	S	-	s	-	\$	-
\$		\$	1,000.00	\$	-	\$	-	\$	1,000.00	S	1,000.00	\$	1,000.00
\$	-	S	•	\$		\$	-	\$	-	S	-	S	-
\$	•	\$	48,700.00	S	47,700.00	<u>\$</u>	-	S	1,000.00	\$	49,700.00	\$	49,700.00
Dept: 1	700, Visual Inspec	tior	1										
\$	56,693.88	\$	72,193.88	\$	20,107.78	\$	-	S	52,086.10	S	15.500.00	\$	15,500.00
\$	-	\$	-	\$	•	\$	 	\$	-	S	<u> </u>	\$	•
\$	11,229.03	\$	12,429.03	\$	1,007.24	\$	<u>-</u>	\$	11,421.79	S	1,200.00	\$	1,200.00
\$	16,861.38	\$	19,461.38	\$	-	\$	•	\$	19,461.38	S	2,600.00	\$	2,600.00
\$	25,071.82	\$	33,171.82	\$	1.707.54	\$	-	\$	33,171.82	S	8,100.00	S	8,100.00
\$	15,345.00	<u>\$</u>	18,845.00 26,915.80	<u>\$</u>	1,687.34	\$ \$	-	<u>\$</u>	17,157.66	<u>\$</u>	3,500.00	\$	3,500.00
\$	23,415.80	\$	20,915.80	<u>\$</u>	22,349.58	\$	-	<u>\$</u>	4,566.22	5	3,500.00	S	3,500.00
\$	22,228.77	\$	22,878.77	\$	2,149.17	\$	<u> </u>	S	20,729.60	<u>s</u>	650.00	S	650.00
<u>s</u>	170,845.68	\$	205,895.68	\$	47,301.11	\$		S	158,594.57	\$	35,050.00	\$	35,050.00
<u> </u>	800, Juvenile Shel				17,50	1 5			100,074.07	1	35,050.00		35,050.00
\$	•	\$	-	\$	-	s	-	S	-	S	20,000.00	S	20,000.00
s	-	\$	-	\$	-	\$	-	S	-	S	20,000.00	\$	20,000.00
Dept: 2	2000, General Gov	erni	nent										
\$	•	\$	60,000.00	\$	4,600.00	\$		\$	55,400.00	s	27,600.00	S	27,600.00
\$	-	\$	-	\$	-	\$	-	\$	-	S	-	\$	•
\$	•	\$	24,341.82	\$	9,075.97	\$	-	S	15,265.85	S	12,500,00	S	12,500.00
\$	-	\$	68,000.00	S	12,504.60	\$	•	\$	55,495.40	S	37,272.54	S	37,272.54
\$	•	\$	100,000.00	S	32,814.32	\$		\$	67,185.68	S	60,000.00	S	60,000,00
\$	-	\$	6,122.28	\$	-	\$		\$	6,122.28	S	4,000.00	\$	4,000.00
\$	-	\$	-	\$	·	\$	-	\$	-	S		S	-
\$	-	\$	-	\$	•	\$	-	\$		S		S	<u> </u>
\$	(4,500.00)	_	45,500.00	\$	31,556.84	\$	-	\$	13,943.16	S	50,000.00	S	50,000.00
\$	1,800.00	\$	29,800.00	\$	21,502.00	\$		\$	8,298.00	<u>s</u>	20,000.00	\$	20,000.00
\$	2,700.00	\$	5,900.00	\$	4,250.00	\$	•	\$	1,650.00	\$	5,000.00	\$	5,000.00
\$	•	\$	<u>-</u>	\$		\$ \$	-	<u>\$</u>	-	<u>\$</u> \$	255,734.72	S	255,734.72
\$	-	\$		\$		\$	-	\$		5	233,137.12	\ <u>s</u>	-33,134.12
\$	-	\$	-	\$		\$	•	\$		\$	-	3	_
\$	•	\$	339,664.10	\$	116,303.73	\$	-	s	223,360.37	\$	472,107.26	\$	472,107.26
Dept: 2	2100, Excise Equal	izat								<u> </u>		<u> </u>	
\$	-	\$	7.500.00	\$	5,070.02	\$	•	S	2,429.98	S	7.500.00	\$	7,500.00
\$	•	S		\$	-	\$	•	\$	-	S		S	<u> </u>
\$	•	\$	•	\$	-	\$	-	\$		S		\$	_
\$	-	\$	-	\$		\$		\$		\$	-	S	-
\$		\$	7,500.00	S	5,070.02	\$	-	S	2,429.98	\$	7,500.00	\$	7,500.00
II	2200, Election Boa					_							
\$	1,025.89		49,845.57	\$	49,570.89	\$	<u>-</u>	\$	274.68		60,000.00	\$	60,000.00
\$	981.52	_	3,981.52	_	3,574.37	\$	-	\$	407.15		3,500.00	S	3,500.00
\$	(982.58)		17.42	-		S	-	\$	(0.00)		00.000,1	S	1,000.00
\$	80.72	S	9,580.72	\$	7,838.19	S	<u> </u>	S	1,742.53		10,000.00	S	10,000.00
	1 105 55		62 425 22	\$	61 000 07	\$	-	\$	2 424 24	S	74 500 00	S	7.4 200 00
\$	1,105.55	\$	63,425.23	\$	61,000.87	\$		\$	2,424.36	13	74,500.00	\$	74,500.00

S.A. and I. Form 2631R01 Entity: Greer County, 28

July 26, 2024

COUNTY GENERAL COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

Schedule 8: Report Of Prior Year's Expenditures								
	<u> </u>	FISCAL	YEA	R ENDING JUNE .	30, 2023		1	FY ENDING
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	11	Reserves -30-2023		Warrants Since Issued	Balance Lapsed Appropriations			JNE, 30 2024 Original oppropriations
Dept: 2700, Emergency Management	1							
1110 Full time salaries	\$	-	S	-	\$	-	\$	
1310 Travel	\$	-	S	-	\$	-	\$	-
2005 Maintenance & Operation	s	-	S	-	\$	-	\$	5,000.00
4110 Capital Outlay	S	-	S	-	\$	•	\$	-
Total for Emergency Management	\$	•	\$	-	\$	_	\$	5,000.00
Dept: 3700, Safety								
1110 Full time salaries	S	-	S	-	\$	-	\$	
1310 Travel	S	-	S	-	\$	-	\$	-
2005 Maintenance & Operation	S	-	S		\$	-	\$	•
4110 Capital Outlay	S	-	S	-	\$	-	\$	-
Total for Safety	\$	-	S	-	\$	-	\$	-
Dept: 4500, County Audit Budget			-					
2005 Maintenance & Operation	S	•	\$	-	\$	-	\$	5.517.55
Total for County Audit Budget	S	•	\$	-	\$	-	\$	5,517.55
Dept: 4700, Free Fair Budget		<u> </u>		<u> </u>				
1110 Full time salaries	\$	-	\$	-	\$	-	\$	-
2005 Maintenance & Operation	S	-	S		\$	-	\$	<u>-</u>
2015 Premiums & Awards	\$	_	\$	•	\$	-	\$	-
4110 Capital Outlay	S	-	S	-	\$	•	S	
Total for Free Fair Budget	S	-	\$	-	\$	-	\$	
COUNTY GENERAL FUND ACCOUNT								
Sub-Total of Expenditures	\$	2,900.00	\$	2,613.51	\$	286.49	\$	879,901.33
SUBJECT TO WARRANT ISSUE								
Total Provision for Interest on Warrants	\$	-	\$	-	\$	-	\$	-
TOTAL UNRESTRICTED EXPENSES FOR THE	COUNTY	GENERAL FU	ND					
	\$	2,900.00	\$	2,613.51	\$	286.49	\$	879,901.33

Schedule 8A: Report Of Prior Year's Sales Tax							
		FIS	CAL YEAR E	FY ENDING JUNE, 30 2024			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	% of Total Sales Tax		Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments
Dept: 8006, Treasurer-ST							
1110 Full time salaries	0.00%	\$	-	s -	S -	S -	S -
Total for Treasurer-ST	0.00%	\$	-	s -	\$ -	s -	\$ -
Dept: 8010, County Clerk-ST							
1110 Full time salaries	0.00%	S	-	S -	S -	\$ -	S -
Total for County Clerk-ST	0.00%	S	-	\$ -	S -	s -	\$ -
COUNTY GENERAL FUND SALES TAX ACCO	UNT						
Sub-Total of Expenditures	0.00%	S	-	S -	\$ -	s -	s -

Schedule	e 8: Report Of Prio	r Year's	Expenditures										
			FISCAL YEAR	EN	DING JUNE 30,	202	4			FISCAL YEAR 2024-2025			
	applemental djustments		let Amount of propriations		Warrants Issued		Reserves	Lapsed Balance Known to be Unencumbered					Approved by County Excise Board
Dept: 270	00, Emergency M	lanagei	nent										
\$		\$	-	\$	-	\$	-	\$	-	\$	-	S	•
\$	-	\$	-	\$	-	\$	-	\$	-	S	-	S	•
\$	-	\$	5,000.00	\$	324.99	\$	-	S	4,675.01	\$	5,000.00	S	5,000.00
\$	-	\$	-	\$	-	\$	-	\$	-	S	-	\$	-
S	•	\$	5,000.00	\$	324.99	\$	-	S	4,675.01	\$	5,000.00	\$	5,000.00
Dept: 3700, Safety													
\$	-	\$		\$	-	\$	•	\$	-	\$	-	\$	-
\$	-	S	-	\$	•	\$	•	\$	-	S	-	\$	-
\$	-	\$	-	\$	•	\$	-	\$	-	S	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	S	-	\$	-
\$	-	\$	-	\$	-	\$	•	S	-	S	-	\$	-
Dept: 450	00, County Audit	Budge	t										
\$	-	\$	5,517.55	\$	-	\$	•	\$	5,517.55	\$	8,727.46	\$	8,727.46
\$	-	\$	5,517.55	\$	-	\$	-	S	5,517.55	\$	8,727.46	\$	8,727.46
Dept: 470	00, Free Fair Bu	lget											
\$	-	S	-	\$	•	S	-	S	-	S		\$	-
\$	-	\$	-	\$	•	\$	-	\$	-	\$	-	S	•
\$	-	\$	-	\$	-	\$	-	\$	-	S	-	S	•
\$	-	\$	-	\$		\$	•	\$	-	\$	-	S	•
\$	-	\$		\$	-	\$	-	S	-	\$	-	\$	•
COUNT	Y GENERAL FU	IND AC	COUNT										
\$	171,951.23	\$	1,051,852.56	\$	642,198.54	\$	4,550.00	S	405,104.02	\$	1,061,734.72	\$	1,061,734.72
SUBJEC	CT TO WARRAN	T ISSU	JE										
\$	-	\$	-	\$	•	\$	<u>-</u>	S		S	•	\$	-
TOTAL	UNRESTRICTE	D EXP	ENSES FOR T	IIE (COUNTY GEN	ER/	AL FUND	-					
\$	171,951.23		1,051,852.56		642,198.54		4,550.00	S	405,104.02	\$	1,061,734.72	\$	1,061,734.72

Schedule 8A: Repor	t Of Prior Year's	Sales Tax											
]	FISCAL YEA	NR 2024-2025										
Net Appropriations	Warrants Issued	Issued Reserves Lapsed Balance Estimate Schedule Schedule 4			Estimated ST from Schedule 4	Total Appropriations as Approved by Excise Board							
Dept: 8006, Treasu	Dept: 8006, Treasurer-ST												
\$ -	\$ -	S -	S -	\$ -	\$ -	S -	S -						
\$ -	\$ -	s -	\$ -	\$ -	S -	\$ -	\$ -						
Dept: 8010, County	Clerk-ST												
\$ -	\$ -	\$ -	\$ -	S -	s -	s -	S -						
s -	\$ -	S -	\$ -	\$ -	s -	\$ -	s -						
COUNTY GENER	AL FUND SAL	ES TAX ACCO	DUNT										
\$ -	\$ -	\$ -	\$ -	-	\$ -	s -	s -						

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR		Estimate of Needs by	Approved by County
PURPOSE:	G	ovenring Board	Excise Board
Total of Unrestricted Expenses for the County General, Schedule 8	S	1,061,734.72	\$ 1,061,734.72
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	S	•	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board	S		\$ -
GRAND TOTAL - County General Fund	\$	1,061,734.72	\$ 1,061,734.72

Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
ASSETS:	
Cash Balance June 30, 2024	\$ 3,146,619.68
Investments	\$ -
TOTAL ASSETS	\$ 3,146,619.68
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 35,794.80
Reserve for Interest on Warrants	s -
Reserves From Schedule 8	S -
TOTAL LIABILITIES AND RESERVES	\$ 35,794.80
CASH FUND BALANCE JUNE 30, 2024	\$ 3,110,824.88
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,146,619.68

Schedule 2, Revenue and Requirements for 2023-2024			
	Detail		Total
REVENUE:			
Adjusted Cash Balance June 30, 2023	\$ 2,888,830.99		
Cash Fund Balance Transferred From Prior Years	\$ 612.00		
Miscellaneous Revenue Apportioned	\$ 2,093,217.31]	
TOTAL REVENUE		\$	4,982,660.30
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$ 1,871,847.84		
Reserves From Schedule 8	\$ -	ŀ	
Interest Paid on Warrants	\$ -		
Reserve for Interest on Warrants	\$ -		
TOTAL REQUIREMENTS		S	1,871,847.84
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024		S	3,110,824.88
TOTAL REQUIREMENTS AND CASH FUND BALANCE		S	4,982,672.72

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COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7:1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

CATHOLI D										
Schedule 4: Revenue	20	22-2023 Account	2023-2024 Account							
SOURCE		Actually		Amount		Actually		Over		
	[Collected	<u> </u>	Estimated	<u></u>	Collected	<u>L</u>	(Under)		
9200, State Revenues										
9204 Grants - State	S	10,114.50	\$	-	\$	4,171.50	\$	4,171.50		
9210 OTC - Diesel	S	238,952.94	S	•	\$	224,024.60	\$	224,024.60		
9211 OTC - Forfeiture	\$	-	\$		\$	203.40	\$	203.40		
9212 OTC - Gasoline tax	S	692,607.36	\$	-	\$	697,228.27	\$	697,228.27		
9213 OTC - Gross Production	S	1,701.74	\$	-	\$	779.10	\$	779.10		
9215 OTC - Motor Vehicle	S	-	S	-	\$	-	S	-		
9218 OTC - Special	\$	120.37	\$	-	\$	66.68	\$	66.68		
9232 OTC-Motor Vehicle CRIR	S	777,435.15	\$	-	\$	784,362.23	\$	784,362.23		
9241 OTC- Motor Vechile CIRB	S	311,185.16	\$	•	\$	319,607.85	S	319,607.85		
Total for State Revenues	\$	2,032,117.22	\$	•	\$	2,030,443.63	\$	2,030,443.63		
9300, Federal Revenues										
9305 Federal Emergency Management Assistance	S	10,114.50	S	•	\$	18,518.86	\$	18,518.86		
Total for Federal Revenues	\$	10,114.50	\$	•	\$	18,518.86	\$	18,518.86		
9400, Miscellaneous Revenues										
9401	S	1,889.96	\$	-	\$	4,439.70	\$	4,439.70		
9407 Reimbursements of Expenditures	S	319.30	S	•	\$	30.00	\$	30.00		
9408 Rents/Lease of Public Property	S	-	S	-	\$	300.00	\$	300.00		
9411 Sale of County Owned Assets	S	23,046.00	s	-	\$	37,264.60	\$	37,264.60		
9415 Miscellaneous	S	103,265.45	\$	-	\$	•	\$	-		
Total for Miscellaneous Revenues	S	128,520.71	\$	-	\$	42,034.30	\$	42,034.30		
9900,							-	· · · · · · · · · · · · · · · · · · ·		
9998	S	3,494.50	S	•	\$	2,220.52	S	2,220.52		
Total for	\$	3,494.50	\$	-	\$	2,220.52	\$	2,220.52		
TOTAL REVENUES FOR THE COUNTY HIGHWAY	UNRI	ESTRICTED FUN	D							
Total Unrestricted Revenue	S	2,174,246.93	S	-	S	2,093,217.31	S	2,093,217.31		
9014 Sales Tax Interest	s	-	S	-	s		s	-		
9216 OTC - Sales Tax	S	-	s	-	\$		S	-		
9418 Miscellaneous Sale Tax Receipts	s	-	s	•	\$	-	\$			
Restricted - Sales Tax Interest	S	•	S	-	\$	-	\$	•		
Total Miscellaneous County Highway Unrestricted	1 5	2,174,246.93	s	-	S	2,093,217.31	\$	2,093,217.31		
Grand Total of All Revenues	\$	2,174,246.93		•	\$	2,093,217.31	\$	2,093,217.31		

Schedule 4: Revenue	Basis & Limit	2024-2025 Account				
SOURCE	of Ensuing	Estimated by	Approved by			
SOURCE	Estimate	Governing Board	Excise Board			
9200, State Revenues						
9204 Grants - State	0.00%	\$ -	S -			
9210 OTC - Diesel	0.00%	\$ -	S -			
9211 OTC - Forfeiture	0.00%	\$ -	\$ -			
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -			
9213 OTC - Gross Production	0.00%	\$ -	s -			
9215 OTC - Motor Vehicle	0.00%	\$ -	s -			
9218 OTC - Special	0.00%	\$ -	\$ -			
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -			
9241 OTC- Motor Vechile CIRB	0.00%	\$ -	\$ -			
Total for State Revenues		\$ -	S -			
9300, Federal Revenues						
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -			
Total for Federal Revenues		s -	\$ -			
9400, Miscellaneous Revenues						
9401	0.00%	\$ -	\$ -			
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -			
9408 Rents/Lease of Public Property	0.00%	\$ -	\$ -			
9411 Salc of County Owned Assets	0.00%	\$ -	\$ -			
9415 Miscellancous	0.00%	\$ -	\$ -			
Total for Miscellaneous Revenues		\$ -	\$ -			
9900,						
9998	0.00%		\$ -			
Total for		\$ -	S -			
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTE	D FUND					
Total Unrestricted Revenue	0.00%	\$ -	S -			
9014 Sales Tax Interest	0.00%	\$ -	S -			
9216 OTC - Sales Tax	0.00%	\$ -	S -			
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	S -			
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -			
Total Miscellaneous County Highway Unrestricted		\$ -	\$ -			
Grand Total of All Revenues		\$ -	s -			

EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	-	\$ 2,896,047.87
Opening Balance from Prior Year	\$ 2,838,830.99	\$ 2,838,830.99
Cash Fund Balance Transferred Out	\$ 180,530.00	\$ -
Cash Fund Balance Transferred In	\$ 230,530.00	\$ -
Adjusted Cash Balance	\$ 2,888,830.99	\$ 57,216.88
Sources of Revenue		
9100 Local Revenues	s -	S -
9200 State Revenues	\$ 2,030,443.63	\$ -
9300 Federal Revenues	\$ 18,518.86	\$ -
9400 Miscellaneous Revenues	\$ 42,034.30	S -
9500 Special Assessments	\$ -	S -
All Other Revenues (Schedule 4)	\$ 2,220.52	S -
Cash Fund Balance Forward From Preceding Year	\$ 612.00	S -
Prior Expenditures Recovered	\$ 12.42	\$ -
TOTAL RECEIPTS	\$ 2,093,841.73	S -
TOTAL RECEIPTS AND BALANCE	\$ 4,982,672.72	\$ 57,216.88
Warrants of Year in Caption	\$ 1,836,053.04	\$ 56,489.48
Interest Paid Thereon	\$ -	s -
TOTAL DISBURSEMENTS	\$ 1,836,053.04	\$ 56,489.48
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 3,146,619.68	\$ 727.40
Reserve for Warrants Outstanding	\$ 35,794.80	S 115.40
Reserve for Interest on Warrants	\$ -	S -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 35,794.80	\$ 115.40
DEFICIT:	\$ -	S -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,110,824.88	\$ 612.00

Schedule 6: County Highway Unrestricted Fund Warrant Account of Current and All Prior Years										
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023		Total				
Warrants Outstanding June 30 of Year in Caption	S	-	\$	55,416.88	S	55,416.88				
Warrants Registered During Year	\$	1,871,847.84	\$	1,188.00	S	1,873,035.84				
TOTAL	\$	1,871,847.84	\$	56,604.88	\$	1,928,452.72				
Warrants Paid During Year	\$	1,836,053.04	\$	56,489.48	\$	1,892,542.52				
Warrants Converted to Bonds or Judgements	S	•	\$	-	\$	-				
Warrants Cancelled	S	•	\$	•	S	•				
Warrants Estopped by Statute	S	•	\$	-	S	-				
TOTAL WARRANTS RETIRED	\$	1,836,053.04	\$	56,489.48	\$	1,892,542.52				
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	S	35,794.80	\$	115.40	S	35,910.20				

Schedule 9: County Highway Unrestricted Fund Summary of Expenses											
Total for Expenses	Net Appropriations	Warrants	Reserves	Approved by							
Total for Expenses	July 1, 2024	Issued	Reserves	County Excise Board							
1100 Total Salaries	\$ 1,021,790.49	\$ 643,597.95	\$ -	\$ 378,192.54							
1200 Fringe Benefits	\$ 872,158.49	\$ 489,975.40	\$ -	\$ 382,183.09							
1300 Travel Related	\$ 62,470.59	\$ 16,966.32	\$ -	\$ 46,116.27							
2000 Total Maintenance & Operations	\$ 2,189,185.43	\$ 416,882.86	\$	\$ 1,772,302.57							
4100 Total Machinary & Equipment, Capital Outlay	\$ 876,844.19	\$ 304,425.31	\$ -	\$ 572,418.88							

S.A. and I. Form 2631R01 Entity: Greer County, 28

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT D								
Schedule 8: Report Of Prior Year's Expenditures							,	
	 	FISCAL	FY ENDING					
DEPARTMENTS OF GOVERNMENT				Warrants		Balance		JUNE, 30 2024
APPROPRIATED ACCOUNTS		Reserves		Since		Lapsed		Onicinal
AT ROTRIATED ACCOUNTS		6-30-2023		Issued		Appropriations		Original
				issucu		Appropriations		Appropriations
Dept: 4000, Highway Budget								
1110 Full time salaries	S		s		\$		\$	-
1210 FICA	s	•	S	-	\$		s	•
1221 OPERS - County portion	S		S		\$		\$	
1222 Health Insurance	5		S		\$	_	\$	-
1233 Unemployment Compensation	\$		5		\$		\$	-
1310 Travel	- \$	450.00	\$	297.00	\$	153.00	\$	
	- S	450.00	\$	297.00	\$	133.00		
2005 Maintenance & Operation					_	•	\$	
4110 Capital Outlay 6810 Miscellaneous	\$	-	S		\$	•	\$	•
	<u>s</u>	450.00	S	207.00	\$	- 4 #2 00	\$	<u> </u>
Total for Highway Budget	\$	450.00	\$	297.00	\$	153.00	\$.
Dept: 4005, County Assigned Subdepartments	11		-				-	
2005 Maintenance & Operation	\$	· · · · · · · · · · · · · · · · · · ·	S	•	\$	-	\$	<u> </u>
Total for County Assigned Subdepartments	\$		\$		\$	-	\$	
Dept: 4100, Highway District 1								
1110 Full time salaries	<u> </u>	•	S	-	\$	•	\$	•
1210 FICA	\$	<u>-</u>	S	·	\$	-	\$	
1221 OPERS - County portion	\$	-	S		\$	<u>-</u>	\$	-
1222 Health Insurance	\$	-	\$	•	\$	-	\$	-
1233 Unemployment Compensation	S	-	S	-	\$	-	\$	-
1310 Travel	\$	450.00	S	297.00	\$	153.00	\$	-
2005 Maintenance & Operation	s		S		\$	-	\$	-
2040 Rentals & Leases	S	-	S	-	\$	-	\$	
4110 Capital Outlay	- S	-	S		\$	•	\$	
4130 Lease/Rentals	s	-	s	-	Š	-	\$	-
Total for Highway District 1	- s	450.00	s	297.00	\$	153.00	s	
Dept: 4200, Highway District 2	<u></u>						<u></u>	
1110 Full time salaries	s	-	S		\$		\$	-
1210 FICA	- S		S		\$		\$	
	- S		\$		_	-	-	-
1221 OPERS - County portion			_	·	\$	-	\$	
1222 Health Insurance	<u>\$</u>		\$	-	\$	-	\$	<u> </u>
1233 Unemployment Compensation	\$		\$	*****	\$		\$	-
1310 Travel	\$	450.00	S	297.00	\$	153.00	\$	-
2005 Maintenance & Operation	<u>s</u>	-	S	•	\$	-	\$	_
2040 Rentals & Leases	\$	•	S	-	\$	-	\$	-
2066 Other Insurance			S	·	\$		\$_	<u> </u>
4110 Capital Outlay	\$	<u> </u>	S	-	\$	-	\$	•
4130 Lease/Rentals	\$	-	S	-	\$		\$	-
Total for Highway District 2	<u> </u>	450.00	\$	297.00	\$	153.00	\$	-
Dept: 4300, Highway District 3								
1110 Full time salaries	\$		\$		\$	•	\$	-
1210 FICA	\$	-	S		\$	•	\$	-
1221 OPERS - County portion	\$	-	S	-	\$	-	\$	-
1222 Health Insurance	\$		S	-	\$	-	\$	-
1233 Unemployment Compensation	\$	-	S	-	\$		\$	_
1310 Travel	S	450.00	S	297.00	\$	153.00	\$	•
2005 Maintenance & Operation	S	•	S	-	\$	-	\$	-
2040 Rentals & Leases	S	-	s	-	\$	•	\$	
4110 Capital Outlay	S	-	S	-	\$	•	\$	-
4130 Lease/Rentals	<u> </u>	-	S	-	\$	-	\$	
Total for Highway District 3	\$	450.00	s	297.00	_	153.00		
S.A. and I. Form 2631R01 Entity: Greer County, 28		750.00	, 🗸	271.00	L. "	155.00	1	July 26, 20

EXHIBIT D

EXHIBIT D												
Schedule 8: Report Of Price	or Ye	ar's Expenditures										
		FISCAL YEAR	EN	DING JUNE 30,	202	4				FISCAL YEA	IR 2	2024-2025
Supplemental Adjustments		Net Amount of Appropriations		Warrants Issued Reserves Reserves Known to be Unencumbered				Balance Known to be		Needs as Estimated by Governing Board		Approved by County Excise Board
Dept: 4000, Highway Bud	dget											
\$ 65,066.69	\$	65,066.69	\$	56,083.60	S	-	\$	8,983.09	S	8,983.09	S	8,983.09
\$ 9,284.05	\$	9,284.05	\$	4,284.67	\$	-	\$	4,999.38	S	4,999.38	\$	4,999.38
\$ 23,642.92	\$	23,642.92	\$	8,956.13	\$	-	\$	14,686.79	\$	14,686.79	\$	14,686.79
\$ 201,705.15	\$	201,705.15	\$	186,874.52	\$	-	\$	14,830.63	S	14,830.63	\$	14,830.63
	\$	5,516.04	\$	522.84	\$	-	S	4,993.20	S	4,993.20	S	4,993.20
	\$	10,076.79	\$	6,519.14	\$	-	S	3,557.65	S	3,710.65	\$	3,710.65
\$ 59,876.94	\$	59,876.94	\$	20,590.48	\$	-	\$		S	39,286.46	S	39,286.46
\$ 6,847.65	\$	6,847.65	\$	2,282.70	\$	-	\$	4,564.95	S	4,564.95	S	4,564.95
\$ - \$ 382,016,23	\$	- 202.016.22	\$	207 11 1 00	S		\$	-	S		S	
7	\$	382,016.23	\$	286,114.08	\$		<u>s</u>	95,902.15	S	96,055.15	\$	96,055.15
Dept: 4005, County Assig	sned (Subdepartments	\$		l c		\$		l e		6	
\$ -	\$	-	<u>\$</u>	•	\$ \$		\$		\$	-	S	
Dept: 4100, Highway Dis			<u> </u>	-	13		3	-	13		<u>.</u> 3	-
	\$	350,812.26	\$	189,804.94	\$		\$	161,007.32	s	161 007 22	s	161 007 22
\$ 330,812.26		49,444.16	\$	14,359.41	\$		\$		<u>s</u>	161,007.32 35,084.75	\$	161,007.32 35,084.75
\$ 44,468.83	S	44,468.83	\$	28,065.10	\$	-	\$		\$	16,403.73	5	16,403.73
\$ 85,699.04	s	85,699.04	\$	44,514.72	S	-	\$	41,184.32	S	41,184.32	S	41,184.32
	s	8,529.17	\$	1,319.41	s	-	\$	7,209.76	5	7,209.76	S	7,209.76
\$ 32,261.54	\$	32,261.54	\$	3,374.67	\$	-	S	28,886.87	s	29,039.87	s	29,039.87
\$ 374,360.20	\$	374,360.20	\$	94,289.32	\$	-	\$	280,070.88	\$	280,070.88	\$	280,070.88
\$ -	\$	-	\$	•	\$	-	\$	-	s	-	S	-
\$ 301,334.29	S	301,334.29	\$	-	\$	•	\$	301,334.29	s	301,334.29	S	301,334.29
\$ 110,702.21	\$	110,702.21	\$	71,174.73	\$	-	\$	39,527.48	S	39,527.48	S	39,527.48
\$ 1,357,611.70		1,357,611.70	\$	446,902.30	\$	•	\$	910,709.40	\$	910,862.40	\$	910,862.40
Dept: 4200, Highway Dis												
	S	323,029.13	\$	204,815.66	\$	-	S		S	118,213.47	\$	118,213.47
	S	41,951.83	\$	14,398.87	S		\$		S	27,552.96	\$	27,552.96
	\$	62,352.61	<u>\$</u>	30,344.30	\$	<u> </u>	\$	32,008.31	\$	32,008.31	\$	32,008.31
\$ 127,119.70	\$	127,119.70	\$	54,667.20	\$	-	\$		<u>s</u>	72,452.50	S	72,452.50
\$ 7,860.23	\$	7,860.23	\$	1,269.35	\$		\$	6,590.88	\$	6,590.88	S	6,590.88
\$ 10,106.92 \$ 185,180.73	S	10,106.92 185,180.73	\$	2.764.62	\$ \$	-	\$	7,342.30	S	7,495.30	S	7,495.30
\$ 185,180.73	\$	185,180.73	<u>\$</u>	82,094.75	\$	-	<u>\$</u>	103,085.98	5	103,085.98		103,085.98
\$ -	\$	<u> </u>	\$	·	\$	-	\$		5	-	S	•
\$ 56,940.06		56,940.06	\$		\$		\$	56,940.06		56,940.06	_	56.940.06
\$ 100,176.12			\$	55,210.20	\$	-	\$	44,965.92		44,965.92	_	44,965.92
\$ 914,717.33		914,717.33	\$	445,564.95	_	-	s		\$	469,305.38	\$	469,305.38
Dept: 4300, Highway Dis									<u></u>		<u> </u>	
\$ 282,882.41		282,882.41	\$	192,893.75	\$	-	\$	89,988.66	s	89,988.66	S	89.988.66
\$ 29,779.73		29,779.73	\$	13,932.47	_	-	\$	15,847.26		15,847.26		15,847.26
\$ 47,495.96		47,495.96	\$	28,944.10	\$	-	S	18,551.86		18,551.86		18,551,86
	S	119,835.77	\$	56,193.12		-	\$		\$	63,642.65	\$	63,642.65
\$ 7,473.30		7,473.30	\$	1,329.19	\$	-	\$	6,144.11	S	6,144.11	\$	6,144.11
\$ 10,025.34		10,025.34	\$	4,307.89		_	\$	5,717.45	S	5,870.45	S	5,870.45
	S	367,069.03	\$	88,895.06	\$		\$	278,173.97	S	278,173.97	\$	278,173.97
\$ -	\$		\$	_	\$		\$		S		S	-
\$ 115,643.98		115,643.98	\$	97,000.00	\$	-	\$	18,643.98	S	18,643.98		18,643.98
\$ 185,199.88		185,199.88		78,757.68		•	\$		S	106,442,20		106,442.20
\$ 1,165,405.40		1,165,405.40 v: Greer County 28	2)	562,253.26	5	-	S	603,152.14	\$	603,305.14	\$	603,305.14

S.A. and I. Form 2631R01 Entity: Greer County, 28

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

Schedule 8: Report Of Prior Year's Expenditures									
		FISCAL	FY ENDING						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	11	eserves 0-2023	Since I		Aр	Balance Lapsed propriations	JUNE, 30 2024 Original Appropriations		
Dept: 5810, County Assigned Subdepartments									
2322 Grants Assigned by County each FY	S	-	\$	•	\$	-	\$	-	
2338 Grants Assigned by County each FY	\$	-	\$	-	\$	-	\$	-	
Total for County Assigned Subdepartments	\$		\$	-	\$	_	\$	-	
Dept: 5820, County Assigned Subdepartments									
2322 Grants Assigned by County each FY	S	<u>-</u>	S	-	\$	-	S		
2338 Grants Assigned by County each FY	S	•	S	-	\$	-	S	-	
Total for County Assigned Subdepartments	\$		\$	-	\$	-	\$	-	
Dept: 6510, CIRB 2021-1									
2005 Maintenance & Operation	\$	•	\$	-	\$	-	\$	-	
Total for CIRB 2021-1	\$	-	\$	-	\$	_	\$	_	
Dept: 6520, CIRB 2021-2									
2005 Maintenance & Operation	\$	•	\$	-	\$	-	\$	•	
Total for CIRB 2021-2	\$	-	S	-	\$	•	\$	Ξ	
Dept: 6530, CIRB 2021-3									
2005 Maintenance & Operation	\$	-	\$	-	\$	-	\$	-	
Total for CIRB 2021-3	\$	-	\$	-	\$	-]	\$	•	
COUNTY HIGHWAY UNRESTRICTED FUND	ACCOUNT								
Sub-Total of Expenditures	<u> </u>	1,800.00	<u>s</u>	1,188.00	\$	612.00	\$		
SUBJECT TO WARRANT ISSUE									
Total Provision for Interest on Warrants	\$	-	S	•	\$	-	\$	_	
TOTAL UNRESTRICTED EXPENSES FOR TH	E COUNTY H	IGHWAY UN	RES	TRICTED FUND					
	S	1,800.00	S	1,188.00	S	612.00	\$·	-	

Schedule 8: Report Of Prio	r Year's Expenditures										
FISCAL YEAR ENDING JUNE 30, 2024								FISCAL YEAR 2024-2025			
Supplemental Adjustments	Net Amount of Appropriations		Warrants Issued		Reserves	Lapsed Balance Known to be Unencumbered		Balance Estimated by Chown to be Governing			Approved by County Excise Board
Dept: 5810, County Assigned Subdepartments											
\$ -	\$ -	\$		\$	-	\$	-	S	-	S	-
\$ -	\$ -	\$	-	S	-	\$	-	S	-	S	-
<u> </u>	<u> </u>	<u> \$</u>	-	\$	-	S	-	\$	-	\$	•
Dept: 5820, County Assig	ned Subdepartments										
\$ -	\$ -	\$		\$	-	\$	-	S	-	S	-
\$ -	S -	\$	-	\$	<u>-</u>	S	-	S	-	S	-
-	<u> - </u>	\$	-	\$	-	S	-	\$	_	S	-
Dept: 6510, CIRB 2021-1											
	\$ 395,133.09	S	20,952.90	\$	-	\$	374,180.19		374,180.19	\$	374,180.19
\$ 395,133.09		\$	20,952.90	\$	-	\$	374,180.19	\$	374,180.19	\$	374,180.19
Dept: 6520, CIRB 2021-2											
\$ 412,432.26			90,558.20		•	S	321,874.06		321,874.06	S	321,874.06
\$ 412,432.26	\$ 412,432.26	S	90,558.20	\$	-	S	321,874.06	\$	321,874.06	\$	321,874.06
Dept: 6530, CIRB 2021-3		.,									
\$ 395,133.18		_	19,502.15	_	-	\$	375,631.03	\$	375,631.03	\$	375,631.03
\$ 395,133.18		+	19,502.15	\$	-	S	375,631.03	\$	375,631.03	\$	375,631.03
COUNTY HIGHWAY U		D A									
\$ 5,022,449.19	\$ 5,022,449.19	S	1,871,847.84	\$	-	\$	3,150,601.35	\$	3,151,213.35	\$	3,151,213.35
SUBJECT TO WARRAN	IT ISSUE										
\$ -	s -	\$	-	\$	-	S		\$	-	\$	
TOTAL UNRESTRICTE		HE	COUNTY HIGH	W.	AY UNRESTRI	CTE	D FUND				
\$ 5,022,449.19	\$ 5,022,449.19	S	1,871,847.84	\$	-	\$	3,150,601.35	\$	3,151,213.35	\$	3,151,213.35

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR	Estimate of	Approved by
	Needs by	County
PURPOSE:	Govenring Board	Excise Board
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8	\$ 3,151,213.35	\$ 3,151,213.35
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	s -	S -
GRAND TOTAL - County Highway Unrestricted Fund	\$ 3,151,213.35	\$ 3,151,213.35

EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2024		
		Amount
ASSETS:		
Cash Balance June 30, 2024		\$ 165,877.90
Investments		\$ -
TOTAL ASSETS		\$ 165,877.90
LIABILITIES AND RESERVES:		
Warrants Outstanding	· II.	\$ 2,250.0
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 5,400.00
TOTAL LIABILITIES AND RESERVES		\$ 7,650.0
CASH FUND BALANCE JUNE 30, 2024		\$ 158,227.8
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 165,877.90

Schedule 2, Revenue and Requirements for 2023-2024			
	Detail		Total
REVENUE:			
Adjusted Cash Balance June 30, 2023	\$ 122,664.6	7	
Cash Fund Balance Transferred From Prior Years	\$ 8,281.2	П	
All Ad Valorem Tax Apportioned	\$ 84,558.1	5]	
Miscellaneous Revenue Apportioned	\$ 14,189.9	7	:
TOTAL REVENUE		\$	229,694.08
REQUIREMENTS:	,	1	
Claims Paid by Warrants Issued	\$ 66,066.2		
Reserves From Schedule 8	\$ 5,400.0	∏	
Interest Paid on Warrants	\$ -	7	
Reserve for Interest on Warrants	\$ -	7	
TOTAL REQUIREMENTS		S	71,466.20
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024	S	158,227.88	
TOTAL REQUIREMENTS AND CASH FUND BALANCE	\$	229,694.08	

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 14,239.99
Warrants Estopped, Cancelled or Converted	S -
Fiscal Year 2023-2024 Lapsed Appropriations	\$ 140,442.29
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 8,281.24
Ad Valorem Tax Collections in Excess of Estimate	\$ 6,543.98
TOTAL ADDITIONS	\$ 169,507.50
DEDUCTIONS:	
Supplemental Appropriations	\$ 11,279.62
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 11,279.62
Cash Fund Balance as per Balance Sheet June 30, 2024	S 158,227.88

HEALTH COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT E

Schedule 4: Revenue	2022-20	23 Account	2023-2024 Account					
SOURCE		tually	Amount		Actually		Over	
SOURCE	Co	Collected Estimated		Estimated	Collected			(Under)
Ad Valorem Taxes								
9001 Current Tax	S	-	\$	78,014.18	\$	78,675.24	S	661.06
9002 Prior Year	S		\$	•	\$	3,758.46	\$	3,758.46
9003 Back Year	S				\$	2,124.46	\$	2,124.46
Ad Valorem Tax Total	\$		\$	78,014.18	\$	84,558.16	\$	6,543.98
9000, Interest, Mortgage Tax								
9008 Interest Income Funds	\$	-	S	•	\$	2,858.95	\$	2,858.95
Total for Interest, Mortgage Tax	\$	-	\$	<u> </u>	\$	2,858.95	\$	2,858.95
9100, Local Revenues								
9115 Health Fees	S		\$	-	\$	7,036.54	\$	7,036.54
Total for Local Revenues	\$	-	\$		\$	7,036.54	\$	7,036.54
9200, State Revenues								
9221 Payment In lieu of Taxes	S	-	S	•	\$	51.42	S	51.42
Total for State Revenues		-	\$	•	\$	51.42	\$	51.42
9400, Miscellaneous Revenues								
9401	S	-	S	•	\$	4,243.08	\$	4,243.08
9415 Miscellancous	S	•	S	-	\$	-	\$	-
Total for Miscellaneous Revenues	S	•	\$		\$	4,243.08	\$	4,243.08
TOTAL REVENUES FOR THE HEALTH FUND								
Total Unrestricted Revenue	S	-	\$	•	S	14,189.99	\$	14,189.99
9014 Sales Tax Interest	S		S	-	\$	-	S	-
9216 OTC - Sales Tax	S		\$	-	\$	•	\$	-
9418 Miscellaneous Sale Tax Receipts	S		S	•	\$		\$	•
Restricted - Sales Tax Interest	S	-	\$	-	\$	-	\$	-
Total Miscellaneous Health	<u> </u>		\$	-	\$	14,189.99	\$	14,189.99
Ad Valorem Tax	S	•	\$	78,014.18	\$	84,558.16	S	6,543.98
Grand Total of All Revenues	\$	-	S	78,014.18	\$	98,748.15	\$	20,733.97

EXHIBIT E

Schedule 4: Revenue	Basis & Limit	2024-2025 Account					
SOURCE	of Ensuing	Estimated by	Approved by				
SOURCE	Estimate	Governing Board	Excise Board				
Ad Valorem Taxes							
9001 Current Tax	98.66%	\$ 77,621.52	\$ 77,621.52				
9002 Prior Year	0.00%	\$ -	\$ -				
9003 Back Year							
Ad Valorem Tax Total		\$ 77,621.52	\$ 77,621.52				
9000, Interest, Mortgage Tax							
9008 Interest Income Funds	0.00%	\$ -	S -				
Total for Interest, Mortgage Tax		s -	\$ -				
9100, Local Revenues							
9115 Health Fees	0.00%	\$ -	S -				
Total for Local Revenues		s -	S -				
9200, State Revenues							
9221 Payment In lieu of Taxes	0.00%	\$ -	S -				
Total for State Revenues		\$ -	\$ -				
9400, Miscellaneous Revenues							
9401	0.00%	\$ -	\$ -				
9415 Miscellaneous	90.00%	\$ -					
Total for Miscellaneous Revenues		\$ -	\$ -				
TOTAL REVENUES FOR THE HEALTH FUND							
Total Unrestricted Revenue	0.00%	\$ -	S -				
9014 Sales Tax Interest	0.00%	\$ -	\$ -				
9216 OTC - Sales Tax	0.00%	\$ -	S -				
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	S -				
Restricted - Sales Tax Interest	90.00%	\$ -					
Total Miscellaneous Health		s -	s -				
Ad Valorem Tax		\$ 77,621.52	\$ 77,621.52				
Grand Total of All Revenues		\$ 77,621.52	\$ 77,621.52				
Surplus Cash from Schedule 3		\$ 158,227.88	\$ 158,227.88				
Total Budget for Health Fund		\$ 235,849.40	\$ 235,849.40				

HEALTH COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS		2023-24]	PRE-2023			
Cash Balance Reported to Excise Board June 30, 2023	\$	-	S	136,256.01			
Opening Balance from Prior Year	\$	122,614.69	\$	122,614.69			
Cash Fund Balance Transferred Out	\$	•	\$	-			
Cash Fund Balance Transferred In	\$	50.00	\$	-			
Adjusted Cash Balance	\$	122,664.69	\$	13,641.32			
Ad Valorem Tax Apportioned	\$	84,558.16	\$	•			
Miscellaneous Revenue (Schedule 4)	\$	14,189.99	\$	-			
Cash Fund Balance Forward From Preceding Year	\$	8,281.24	\$	-			
Prior Expenditures Recovered	\$	-	\$	-			
TOTAL RECEIPTS	\$	107,029.39	S	-			
TOTAL RECEIPTS AND BALANCE	\$	229,694.08	\$	13,641.32			
Warrants of Year in Caption	\$	63,816.12	\$	5,360.08			
Interest Paid Thereon	\$	-	\$	-			
TOTAL DISBURSEMENTS	\$	63,816.12	\$	5,360.08			
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$	165,877.96	\$	8,281.24			
Reserve for Warrants Outstanding	\$	2,250.08	\$	-			
Reserve for Interest on Warrants	\$	-	S	-			
Reserves From Schedule 8	\$	5,400.00	S	-			
TOTAL LIABILITES AND RESERVE	\$	7,650.08	S	-			
DEFICIT:	\$	•	S	-			
CASH BALANCE FORWARD TO NEXT YEAR	\$	158,227.88	\$	8,281.24			

Schedule 6: Health Fund Warrant Account of Current and All Prior Yo	ears				
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023		Total
Warrants Outstanding June 30 of Year in Caption	S	-	\$ 3,941.32	S	3,941.32
Warrants Registered During Year	S	66,066.20	\$ 1,418.76	S	67,484.96
TOTAL	\$	66,066.20	\$ 5,360.08	S	71,426.28
Warrants Paid During Year	S	63,816.12	\$ 5,360.08	\$	69,176.20
Warrants Converted to Bonds or Judgements	S	-	\$ -	S	-
Warrants Cancelled	\$	-	\$ -	8	<u>-</u>
Warrants Estopped by Statute	S	-	\$ •	S	-
TOTAL WARRANTS RETIRED	\$	63,816.12	\$ 5,360.08	S	69,176.20
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	S	2,250.08	\$ •	S	2,250,08

Schedule 7: 2023 Ad Valorem Tax Account					
2023 Net Valuation Cert. To County Excise Board	S	32,261,505.00	2.660 Mills		Amount
Total Proceeds of Levy as Certified				\$	85,815.60
Additions:				S	-
Deductions:				\$	•
Gross Balance Tax				S	85,815.60
Less Reserve for Delingent Tax			Prior Year Percent for Delinquency 10%	\$	7,801.42
Reserve for Protest Pending				\$	-
Balance Available Tax				\$	78,014.18
Deduct 2023 Tax Apportioned				S	78,675.24
Net Balance 2023 Tax in Process of Collection				S	-
Excess Collections				S	661.06

Schedule 9: Health Fund Summary of Expenses										
Total for Expenses		Net Appropriations July 1, 2024		Warrants Issued		Reserves		Approved by ty Excise Board		
1100 Total Salaries	\$	85,000.00	S	19,119.15	\$	5,000.00	\$	100,000.00		
1200 Fringe Benefits	\$	-	\$	-	\$	•	\$	-		
1300 Travel Related	S	10,000.00	S	565.68	\$	-	\$	10,000.00		
2000 Total Maintenance & Operations	S	106,908.49	S	46,381.37	\$	400.00	S	115,849.40		
4100 Total Machinary & Equipment, Capital Outlay	\$	10,000.00	S	-	\$	-	\$	10,000.00		

HEALTH COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures								
		FISCAL		FY ENDING				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves Warrants 6-30-2023 Since Issued		Balance Lapsed Appropriations		JUNE, 30 2024 Original Appropriations		
Dept: 5000, Public Health								
1110 Full time salaries	\$	9,700.00	\$	1,418.76	\$	8,281.24	\$	85,000.00
1310 Travel	\$	-	\$	-	\$	-	\$	10,000,00
2005 Maintenance & Operation	\$	•	S	-	\$	<u>-</u>	\$	83,628.87
2021 Contract Labor	S	•	S	-	\$	-	\$	12,000.00
4110 Capital Outlay	\$	-	\$	•	\$	-	\$	10,000.00
Total for Public Health	\$	9,700.00	\$	1,418.76	\$	8,281.24	\$	200,628.87
HEALTH FUND ACCOUNT								
Sub-Total of Expenditures	\$	9,700.00	\$	1,418.76	\$	8,281.24	\$	200,628.87
SUBJECT TO WARRANT ISSUE								
Total Provision for Interest on Warrants	\$	-	S		\$		\$	-
TOTAL UNRESTRICTED EXPENSES FOR THE H	EALT	TH FUND						
	\$	9,700.00	\$	1,418.76	\$	8,281.24	\$	200,628.87

EXHIBIT E

Schedule 8: Report Of Pric	or Y	ear's Expenditures											
FISCAL YEAR ENDING JUNE 30, 2024										FISCAL YEAR 2024-2025			
Supplemental Adjustments		Net Amount of Appropriations	Warrants Issued		Reserves		Lapsed Balance Known to be Unencumbered		Needs as Estimated by Governing Board			Approved by County Excise Board	
Dept: 5000, Public Health	1												
\$ -	\$	85,000.00	\$	19,119.15	\$	5,000.00	\$	60,880.85	S	100,000.00	\$	100,000.00	
\$ -	\$	10,000.00	\$	565.68	\$	-	\$	9,434.32	S	10,000.00	S	10,000.00	
\$ 23,279.62	\$	106,908.49	\$	46,381.37	\$	400.00	S	60,127.12	\$	103,849.40	S	103,849.40	
\$ (12,000.00)	S	-	55	-	\$	-	\$	-	S	12,000.00	S	12,000.00	
\$ -	\$	10,000.00	\$	•	\$	-	\$	10,000.00	\$	10,000.00	\$	10,000.00	
\$ 11,279.62	\$	211,908.49	\$	66,066.20	\$	5,400.00	S	140,442.29	\$	235,849.40	\$	235,849.40	
HEALTH FUND ACCOU	ואט	ſ											
\$ 11,279.62	\$	211,908.49	\$	66,066.20	\$	5,400.00	S	140,442.29	\$	235,849.40	\$	235,849.40	
SUBJECT TO WARRAN	T	ISSUE											
\$ -	\$	-	\$	•	\$	-	\$	- 1	\$		\$	-	
TOTAL UNRESTRICTE	ED I	EXPENSES FOR T	IE	IIEALTII FUNI)								
\$ 11,279.62	\$	211,908.49	S	66,066.20	\$	5,400.00	S	140,442.29	\$	235,849.40	\$	235,849.40	

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR		Estimate of		Approved by
		Needs by		County
PURPOSE:	G	ovenring Board	L	Excise Board
Total of Unrestricted Expenses for the Health, Schedule 8	\$	235,849.40	\$	235,849.40
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A	S	•	S	-
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$	-	\$	-
GRAND TOTAL - Health Fund	\$	235,849.40	\$	235,849.40

TOTAL OF SPECIAL REVENUE FUNDS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024 ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 3,275,328.19
Investments	\$ -
TOTAL ASSETS	\$ 3,275,328.19
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 28,689.05
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 28,689.05
CASH FUND BALANCE JUNE 30, 2024	\$ 3,246,639.14
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,275,328.19

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	7	2023-24	_	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	S		\$	3,093,115.47
Opening Balance from Prior Year	1 \$	3,080,413.31	\$	3,080,413.31
Cash Fund Balance Transferred Out	\$	236,248.30	\$	•
Cash Fund Balance Transferred In	\$	191,439.17		•
Adjusted Cash Balance	\$		\$	12,702.16
Ad Valorem Tax Apportioned To Year In Caption	\$	47,753.83	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	92,447.79	\$	•
9100 Local Revenues	\$	353,720.40	\$	-
9200 State Revenues	\$	471,797.43	\$	•
9300 Federal Revenues	\$	50,967.51	\$	-
9400 Miscellaneous Revenues	\$	61,193.71	\$	-
9500 Special Assessments	\$	•	\$	•
9600 Other Revenues	\$	•	\$	-
9700 School Revenues	S	-	\$	-
All Other Non-Tax Revenues	\$	150,000.00	\$	•
Sales Tax and Sales Tax Interest	\$	•	\$	•
Cash Fund Balance Forward From Preceding Year	\$	33.76	\$	•
Prior Expenditures Recovered	\$	-	\$	•
TOTAL RECEIPTS	\$		\$	-
TOTAL RECEIPTS AND BALANCE	\$		\$	12,702.16
Warrants of Year in Caption	\$	988,190.42	\$	12,668.40
Interest Paid Thereon	\$	<u>-</u>	\$	-
TOTAL DISBURSEMENTS	\$_		\$	12,668.40
CASH BALANCE JUNE 30, 2024			\$	33.76
Reserve for Warrants Outstanding	\$	28,689.05	\$	0.00
Reserve for Interest on Warrants	\$	•	\$	•
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$	28,689.05	\$	0.00
DEFICIT:	\$	•	\$	(0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$	3,246,639.14	\$	33.76

Schedule 9: Special Revenue Funds Summary of Expenses										
Total for European		Net Appropriations		Warrants		Reserves	Approved by			
Total for Expenses	L	July 1, 2024		Issued		IXESCI VES	Cour	ity Excise Board		
I 100 Total Salaries	S	383,382.53	S	321,859.68	\$	•	\$	61,522.85		
1200 Fringe Benefits	S	12.78	\$	-	\$	-	\$	12.78		
1300 Travel Related	\$	-	\$	•	\$	-	\$	-		
2005 Total Maintenance & Operations	\$	3,722,822.86	\$	594,725.15	\$	-	\$	3,128,097.71		
4110 Machinary & Equipment, Capital Outlay	\$	17,242.11	\$	100,294.64	\$	•	\$	(83,052.53)		
All Other Expenses	\$	-	S	-	\$	-	\$	-		
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	4,123,460.28	S	1,016,879.47	\$	-	\$	3,106,580.81		

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

	COUNTY BRIDGE AND ROAD BUT NO VEHICLE
Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 2,701,218.21
Investments	S -
TOTAL ASSETS	\$ 2,701,218.21
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 5,540.00
Reserve for Interest on Warrants	S -
Reserves From Schedule 3	S -
TOTAL LIABILITIES AND RESERVES	\$ 5,540.00
CASH FUND BALANCE JUNE 30, 2024	\$ 2,695,678.21
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,701,218.21

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023			
Cash Balance Reported to Excise Board June 30, 2023	\$	•	5	2,545,045.70			
Opening Balance from Prior Year	S	2,544,855.70	S	2,544,855.70			
Cash Fund Balance Transferred Out	S	50,000.00	\$	-			
Cash Fund Balance Transferred In	S		S	-			
Adjusted Cash Balance	\$	2,494,855.70	\$	190.00			
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-			
Sources of Revenue							
9000 Interest, Mortgage Tax	\$	91,347.79	S	-			
9100 Local Revenues	\$	-	\$				
9200 State Revenues	\$	326,828.73	\$	-			
9300 Federal Revenues	\$	-	\$	-			
9400 Miscellaneous Revenues	\$	•	\$	-			
9500 Special Assessments	\$	٠	\$	-			
9600 Other Revenues	S	-	S	•			
9700 School Revenues	S	-	S	-			
All Other Non-Tax Revenues	S	150,000.00	S	•			
Sales Tax and Sales Tax Interest	\$	-	S	-			
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-			
Prior Expenditures Recovered	\$	-	\$	-			
TOTAL RECEIPTS	\$	568,176.52	S	-			
TOTAL RECEIPTS AND BALANCE	\$	3,063,032.22	\$	190.00			
Warrants of Year in Caption	\$	361,814.01	S	190.00			
Interest Paid Thereon	\$	•	\$	-			
TOTAL DISBURSEMENTS	\$	361,814.01	\$	190.00			
CASH BALANCE JUNE 30, 2024	\$	2,701,218.21	\$	-			
Reserve for Warrants Outstanding	S	5,540.00	S	•			
Reserve for Interest on Warrants	\$	-	S	-			
Reserves From Schedule 8	\$	-	S	-			
TOTAL LIABILITES AND RESERVE	\$	5,540.00	\$	-			
DEFICIT:	\$	-	\$	-			
CASH BALANCE FORWARD TO NEXT YEAR	\$	2,695,678.21	\$	-			

Schedule 9: County Bridge And Road Improvement F	und	Summary of Expe	enses						
Total for Expenses		Net Appropriations July 1, 2024		Warrants Issued		Reserves		Approved by County Excise Board	
1200 Fringe Benefits	\$	-	\$	•	\$	-	\$	•	
1300 Travel Related	\$	-	\$	-	\$	-	\$	-	
2000 Total Maintenance & Operations	\$	3,023,255.75	\$	367,354.01	\$	-	\$	2,655,901.74	
4100 Total Machinary & Equipment, Capital Outlay	S	-	\$	-	\$		S	-	
All Other Expenses	\$	-	\$	-	S	-	S		
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	S	3,023,255.75	\$	367,354.01	S	-	S	2,655,901.74	

I-1204 ASSESSOR REVOLVING FEE

		STOETH TOTEL
Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:		
Cash Balances	\$	21,214.26
Investments	\$	-
TOTAL ASSETS	\$	21,214.26
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	•
CASH FUND BALANCE JUNE 30, 2024	\$	21,214.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	Ŝ	21,214.26

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2023-24	ŀ	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	-	\$	19,484.26
Opening Balance from Prior Year	\$	19,484.26	\$	19,484.26
Cash Fund Balance Transferred Out	\$	-	\$	-
Cash Fund Balance Transferred In	S	-	\$	-
Adjusted Cash Balance	\$	19,484.26	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	\$	1,730.00	\$	-
9200 State Revenues	\$	-	\$	•
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	•	\$	-
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	S	-	\$	-
All Other Non-Tax Revenues	\$	•	\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	•
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	1,730.00	\$	-
TOTAL RECEIPTS AND BALANCE	\$	21,214.26	\$	-
Warrants of Year in Caption	\$	-	\$	-
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	•	\$	-
CASH BALANCE JUNE 30, 2024	\$	21,214.26	\$	-
Reserve for Warrants Outstanding	\$	-	\$	-
Reserve for Interest on Warrants	S	-	\$	
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$	-	\$	-
DEFICIT:	\$	•	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	21,214.26	\$	

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses							
Total for Expenses	и	Appropriations uly 1, 2024		Warrants Issued		Reserves	pproved by y Excise Board
1100 Total Salaries	\$	-	\$	-	\$	-	\$ •
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$ -
1300 Travel Related	\$	•	\$	-	\$	-	\$ -
2000 Total Maintenance & Operations	\$	21,214.26	\$	-	\$	-	\$ 21,214.26
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$ -
All Other Expenses	\$	-	\$	-	\$	-	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	21,214.26	\$	-	\$	-	\$ 21,214.26

S.A. and I. Form 2631R01 Entity: Greer County, 28

July 26, 2024

I-1205 ASSESSOR VISUAL INSPECTION

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Schedule 5: Assessor Visual Inspection Fund Balance Sheet of Current and All Prior Years					
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023	
Cash Balance Reported to Excise Board June 30, 2023	\$	-	\$	4,729.95	
Opening Balance from Prior Year	\$	4,729.95	\$	4,729.95	
Cash Fund Balance Transferred Out	S	4,729.95	S	-	
Cash Fund Balance Transferred In	\$	-	S	-	
Adjusted Cash Balance	S	-	\$	-	
Ad Valorem Tax Apportioned To Year In Caption	S	-	\$	-	
Sources of Revenue					
9000 Interest, Mortgage Tax	\$	-	\$	-	
9100 Local Revenues	\$	-	\$	-	
9200 State Revenues	\$	-	\$	-	
9300 Federal Revenues	S	-	\$	-	
9400 Miscellaneous Revenues	S	-	\$	-	
9500 Special Assessments	\$	-	\$	-	
9600 Other Revenues	\$	-	S	-	
9700 School Revenues	\$	-	\$	-	
All Other Non-Tax Revenues	\$	-	\$	-	
Sales Tax and Sales Tax Interest	S	-	\$	-	
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-	
Prior Expenditures Recovered	\$	-	\$	-	
TOTAL RECEIPTS	S	-	\$	-	
TOTAL RECEIPTS AND BALANCE	\$	•	\$	-	
Warrants of Year in Caption	S	•	\$	•	
Interest Paid Thereon	\$	-	S	-	
TOTAL DISBURSEMENTS	\$	-	\$	-	
CASH BALANCE JUNE 30, 2024	\$	-	\$	-	
Reserve for Warrants Outstanding	S	•	S	-	
Reserve for Interest on Warrants	S	-	S	-	
Reserves From Schedule 8	S	-	S	-	
TOTAL LIABILITES AND RESERVE	\$	•	S	-	
DEFICIT:	\$	-	S	-	
CASH BALANCE FORWARD TO NEXT YEAR	\$	•	\$	-	

Total for Expenses	Net Appropriations		Warrants			Reserves	Approved by	
Total for Expenses	July 1, 202	July 1, 2024 Issued		Reserves	County E	Excise Board		
1100 Total Salaries	\$	-	\$	-	S	-	\$	-
1200 Fringe Benefits	S	- 1	\$	-	S		\$	_
1300 Travel Related	\$	-	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$	-	\$	-	\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	-
All Other Expenses	S	-	\$	-	\$	-	\$	•
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	- 1	\$	-	\$	-	S	-

COUNTY CLERK LIEN FEE COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

I-1208 COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:		
Cash Balances	\$	1,589.24
Investments	\$	-
TOTAL ASSETS	S	1,589.24
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2024	S	1,589.24
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	1,589.24

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 2,592.74
Opening Balance from Prior Year	\$ 2,592.74	\$ 2,592.74
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	S -	\$ -
Adjusted Cash Balance	\$ 2,592.74	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,425.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	S -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,425.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,017.74	\$ -
Warrants of Year in Caption	\$ 2,428.50	\$ -
Interest Paid Thercon	\$ -	\$ -
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE JUNE 30, 2024	\$ 1,589.24	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	S -	\$ -
TOTAL LIABILITES AND RESERVE	S -	\$ -
DEFICIT:	S -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,589.24	\$ -

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses							
Total for Expenses	Net Appropriations	Warrants	Reserves	Approved by County Excise Board			
	July 1, 2024	Issued	Reserves				
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -			
1200 Fringe Benefits	\$ -	S -	\$ -	\$ -			
1300 Travel Related	\$ -	\$ -	\$ -	\$ -			
2000 Total Maintenance & Operations	\$ 4,017.74	\$ 2,428.50	\$ -	\$ 1,589.24			
4100 Total Machinary & Equipment, Capital Outlay	S -	S -	S -	\$ -			
All Other Expenses	\$.	S -	\$ -	\$ -			
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 4,017.74	\$ 2,428.50	\$ -	\$ 1,589.24			

I-1209

COUNTY	CLERK RECORDS MANAGEMENT AND PRESERVATION	N

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 40,937.33
Investments	\$ -
TOTAL ASSETS	\$ 40,937.33
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 971.85
Reserve for Interest on Warrants	S -
Reserves From Schedule 3	S -
TOTAL LIABILITIES AND RESERVES	\$ 971.85
CASH FUND BALANCE JUNE 30, 2024	\$ 39,965.48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 40,937.33

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years								
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023				
Cash Balance Reported to Excise Board June 30, 2023	\$	-	\$	36,422.65				
Opening Balance from Prior Year	\$	36,422.65	\$	36,422.65				
Cash Fund Balance Transferred Out	\$	-	\$	-				
Cash Fund Balance Transferred In	S	-	S	•				
Adjusted Cash Balance	\$	36,422.65	S	-				
Ad Valorem Tax Apportioned To Year In Caption	\$	-	S	•				
Sources of Revenue								
9000 Interest, Mortgage Tax	S	-	S	-				
9100 Local Revenues	S	12,390.00	S	-				
9200 State Revenues	S	-	S	-				
9300 Federal Revenues	\$	-	S	-				
9400 Miscellaneous Revenues	\$	-	\$	-				
9500 Special Assessments	\$	-	\$	-				
9600 Other Revenues	\$	-	\$	-				
9700 School Revenues	\$	•	\$	-				
All Other Non-Tax Revenues	\$	•	\$	-				
Sales Tax and Sales Tax Interest	\$	<u>.</u>	\$	•				
Cash Fund Balance Forward From Preceding Year	\$	-	\$	•				
Prior Expenditures Recovered	\$	-	\$	-				
TOTAL RECEIPTS	\$	12,390.00	\$	-				
TOTAL RECEIPTS AND BALANCE	\$	48,812.65	\$	•				
Warrants of Year in Caption	\$	7,875.32	S	•				
Interest Paid Thereon	\$	-	\$	•				
TOTAL DISBURSEMENTS	\$	7,875.32	\$	-				
CASH BALANCE JUNE 30, 2024	\$	40,937.33	\$	-				
Reserve for Warrants Outstanding	\$	971.85	\$					
Reserve for Interest on Warrants	\$	-	\$	-				
Reserves From Schedule 8	\$	-	\$	-				
TOTAL LIABILITES AND RESERVE	\$	971.85	\$	-				
DEFICIT:	\$	-	\$					
CASH BALANCE FORWARD TO NEXT YEAR	\$	39,965.48	\$	-				

Total for Evenessa	Net	Net Appropriations July 1, 2024		Warrants		D	A	pproved by
Total for Expenses	J			Issued		Reserves		y Excise Board
1100 Total Salaries	\$	-	\$	-	\$		\$	-
1200 Fringe Benefits	\$	-	\$		\$	-	\$	-
1300 Travel Related	\$	-	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$	45,332.65	\$	8,847.17	\$		\$	36,485.48
4100 Total Machinary & Equipment, Capital Outlay	\$	3,480.00	\$	-	\$	•	\$	3,480.00
All Other Expenses	\$	•	S	-	\$	-	\$	-
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	48,812.65	\$	8,847.17	\$	-	\$	39,965.48

COURT CLERK PAYROLL COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

I-1211 COURT CLERK PAYROLL

	COURT CEERRITATIONE
Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 9,093.24
Investments	\$ -
TOTAL ASSETS	\$ 9,093.24
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,538.81
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 2,538.81
CASH FUND BALANCE JUNE 30, 2024	\$ 6,554.43
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 9,093.24

Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2023-24	Ì	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	-	\$	9,534.23
Opening Balance from Prior Year	\$	6,540.43	\$	6,540.43
Cash Fund Balance Transferred Out	\$	-	\$	-
Cash Fund Balance Transferred In	\$	-	\$	•
Adjusted Cash Balance	\$	6,540.43	\$	2,993.80
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	\$	72,233.17	\$	-
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$	-	\$	•
9400 Miscellaneous Revenues	\$	-	\$	•
9500 Special Assessments	\$	•	\$	-
9600 Other Revenues	S	-	S	_
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$	-	\$	•
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	•	\$	-
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	72,233.17	\$	-
TOTAL RECEIPTS AND BALANCE	\$	78,773.60	\$	2,993.80
Warrants of Year in Caption	\$	69,680.36	\$	2,993.80
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	69,680.36	\$	2,993.80
CASH BALANCE JUNE 30, 2024	\$	9,093.24	\$	-
Reserve for Warrants Outstanding	S	2,538.81	S	•
Reserve for Interest on Warrants	S	-	\$	
Reserves From Schedule 8	\$	-	\$	<u>.</u> .
TOTAL LIABILITES AND RESERVE	\$	2,538.81	\$	-
DEFICIT:	S	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	6,554.43	\$	

Schedule 9: Court Clerk Payroll Fund Summary of E	xpenses							
Total for Expenses	Net A	Net Appropriations Warrants Page 1		Dagarina	A	pproved by		
Total for Expenses	Ju	ly 1, 2024		Issued	Issued Reserves		Count	y Excise Board
1100 Total Salaries	\$	78,773.60	\$	72,219.17	\$	-	S	6,554.43
1200 Fringe Benefits	\$	-	S	-	\$	•	\$	-
1300 Travel Related	\$	-	\$	-	\$	•	\$	-
2000 Total Maintenance & Operations	\$	-	S	-	\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	•	\$	-
All Other Expenses	\$	•	\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	S	78,773.60	\$	72,219.17	\$	•	\$	6,554.43

I-1212 EMERGENCY MANAGEMENT

	EMERGENCT MANAGEMENT
Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 4,167.92
Investments	\$ -
TOTAL ASSETS	\$ 4,167.92
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 425.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 425.00
CASH FUND BALANCE JUNE 30, 2024	\$ 3,742.92
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,167.92

Schedule 5: Emergency Management Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	1	2023-24	Ī	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	-	\$	14,694.15
Opening Balance from Prior Year	\$	14,444.15	S	14,444.15
Cash Fund Balance Transferred Out	S	-	\$	-
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	\$	14,444.15	\$	250.00
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	S	-	\$	•
9100 Local Revenues	S	-	\$	-
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$	546.56	\$	-
9400 Miscellaneous Revenues	\$	-	\$	-
9500 Special Assessments	S	-	\$	-
9600 Other Revenues	\$	-	S	-
9700 School Revenues	S	•	S	-
All Other Non-Tax Revenues	\$	-	S	•
Sales Tax and Sales Tax Interest	\$	-	S	-
Cash Fund Balance Forward From Preceding Year	\$	-	\$	•
Prior Expenditures Recovered	S	÷	S	-
TOTAL RECEIPTS	S	546.56	S	-
TOTAL RECEIPTS AND BALANCE	\$	14,990.71	S	250.00
Warrants of Year in Caption	S	10,822.79	S	250.00
Interest Paid Thereon	\$	-	\$	
TOTAL DISBURSEMENTS	\$	10,822.79	\$	250.00
CASH BALANCE JUNE 30, 2024	\$	4,167.92	\$	-
Reserve for Warrants Outstanding	\$	425.00	\$	-
Reserve for Interest on Warrants	\$	•	\$	-
Reserves From Schedule 8	S	-	\$	-
TOTAL LIABILITES AND RESERVE	S	425.00	\$	-
DEFICIT:	S	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	3,742.92	S	-

Schedule 9: Emergency Management Fund Summary	of Exp	enses	-1					
Total for Expenses	Net Appropriations Warrants July 1, 2024 Issued Reserves		Warrants		. II Reserves		Approved by	
Total for Expenses			July 1, 2024				County Excise Boar	
1100 Total Salaries	\$	-	S	-	\$	-	\$	-
1200 Fringe Benefits	S	-	\$	-	S	•	\$	-
1300 Travel Related	\$	-	\$	-	\$	-	\$	_
2000 Total Maintenance & Operations	\$	14,990.71	\$	11,247.79	\$	-	\$	3,742.92
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	-
All Other Expenses	\$	-	S	-	\$	-	\$	-
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	14,990.71	\$	11,247.79	\$.=	S	3,742.92

FREE FAIR BOARD COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

I-1214 FREE FAIR BOARD

		INCL	I AIK DOAKD
Schedule 1: Current Balance Sheet - June 30, 2024			
ASSETS:			
Cash Balances		5	14,638.54
Investments		\$	-
TOTAL ASSETS	9	5	14,638.54
LIABILITIES AND RESERVES:		***	
Warrants Outstanding		\$	-
Reserve for Interest on Warrants		\$	-
Reserves From Schedule 3		\$	-
TOTAL LIABILITIES AND RESERVES	5	5	-
CASH FUND BALANCE JUNE 30, 2024	9	\$	14,638.54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		5	14,638.54

Schedule 5: Free Fair Board Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2023-24	P	RE-2023
Cash Balance Reported to Excise Board June 30, 2023	S	- 1	\$	14,638.54
Opening Balance from Prior Year	\$	14,638.54	\$	14,638.54
Cash Fund Balance Transferred Out	\$	-	\$	•
Cash Fund Balance Transferred In	\$	-	\$	•
Adjusted Cash Balance	\$	14,638.54	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	•
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$	-	\$	•
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	-	\$	-
9500 Special Assessments	\$	-	\$	•
9600 Other Revenues	S	-	\$	•
9700 School Revenues	S	-	\$	-
All Other Non-Tax Revenues	S	-	\$	-
Sales Tax and Sales Tax Interest	S	-	\$	•
Cash Fund Balance Forward From Preceding Year	\$	-	\$	_
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	-	\$	-
TOTAL RECEIPTS AND BALANCE	\$	14,638.54	\$	-
Warrants of Year in Caption	\$	-	\$	-
Interest Paid Thereon	\$	•	\$	-
TOTAL DISBURSEMENTS	\$	-	\$	-
CASH BALANCE JUNE 30, 2024	\$	14,638.54	\$	-
Reserve for Warrants Outstanding	\$	-	\$	-
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	-	\$	
TOTAL LIABILITES AND RESERVE	\$	-	\$	-
DEFICIT:	S	-	S	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	14,638.54	\$	-

Schedule 9: Free Fair Board Fund Summary of Exper	ises							
Total for Expenses	Net Appropriations July 1, 2024		s Warrants Issued		Reserves		Approved by County Excise Board	
I 100 Total Salaries	\$	-	\$	-	\$	•	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$		\$	-
1300 Travel Related	\$	-	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$	876.43	\$		\$	-	\$	876.43
4100 Total Machinary & Equipment, Capital Outlay	S	13,762.11	\$	-	\$	•	\$	13,762.11
All Other Expenses	S	-	\$	-	\$	-	\$	•
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	S	14,638.54	\$	•	\$	-	\$	14,638.54

S.A. and I. Form 2631R01 Entity: Greer County, 28

July 26, 2024

<u>I-1215</u>	FREE FA	IR BUILDING
Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:		
Cash Balances	S	85.10
Investments	S	-
TOTAL ASSETS	S	85.10
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	_
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2024	\$	85.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	85.10

Schedule 5: Free Fair Building Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 85.10
Opening Balance from Prior Year	\$ 85.10	\$ 85.10
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	S -	\$ -
Adjusted Cash Balance	\$ 85.10	\$ -
Ad Valorem Tax Apportioned To Year In Caption	S -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	S -	\$ -
9500 Special Assessments	S -	\$ -
9600 Other Revenues	s -	\$ -
9700 School Revenues	s -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	S -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	s -	S -
TOTAL RECEIPTS AND BALANCE	\$ 85.10	S -
Warrants of Year in Caption	\$ -	S -
Interest Paid Thereon	s -	S -
TOTAL DISBURSEMENTS	\$ -	S -
CASH BALANCE JUNE 30, 2024	\$ 85.10	S -
Reserve for Warrants Outstanding	\$ -	S -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	s -
TOTAL LIABILITES AND RESERVE	\$ -	S -
DEFICIT:	S -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 85.10	\$ -

Schedule 9: Free Fair Building Fund Summary of Exp	enses			 	/			
Total for Expenses		Net Appropriations		Warrants		Reserves	Approved by	
- otal for Expenses	July 1, 2024 Issued		ixeset ves		y Excise Board			
1100 Total Salaries	\$	-	\$		\$	-	\$	-
1200 Fringe Benefits	\$	-	\$	-	S	-	\$	-
1300 Travel Related	S	-	\$	_	S	-	S	-
2000 Total Maintenance & Operations	S	85.10	\$	-	S	-	\$	85.10
4100 Total Machinary & Equipment, Capital Outlay	S	-	S	-	S	-	S	-
All Other Expenses	S	-	\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	85.10	\$	-	\$	-	\$	85.10

LOCAL EMERGENCY PLANNING COMMITTEE COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

I-1218 LOCAL EMERGENCY PLANNING COMMITTEE

EGGIE EMENGENCI I EM		COMMITTER
	\$	1,964.00
	\$	-
	\$	1,964.00
	\$	-
	\$	-
	\$	-
	S	-
	\$	1,964.00
	\$	1,964.00
		S S S S S S S S S S

Schedule 5: Local Emergency Planning Committee Fund Balance Sheet of Current and All Prior Y	'ears			
CURRENT AND ALL PRIOR YEARS		2023-24	P	RE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	-	\$	2,000.00
Opening Balance from Prior Year	\$	2,000.00	\$	2,000.00
Cash Fund Balance Transferred Out	\$	-	\$	
Cash Fund Balance Transferred In	S	-	S	-
Adjusted Cash Balance	\$	2,000.00	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	
Sources of Revenue				,
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	\$	<u>-</u>	\$	-
9200 State Revenues	\$	-	\$	•
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	-	\$	-
9500 Special Assessments	\$	•	\$	-
9600 Other Revenues	\$	-	\$	
9700 School Revenues	\$	•	\$	-
All Other Non-Tax Revenues	\$	•	\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	•
Cash Fund Balance Forward From Preceding Year	\$	•	\$	-
Prior Expenditures Recovered	\$	-	\$	•
TOTAL RECEIPTS	\$	-	\$	-
TOTAL RECEIPTS AND BALANCE	\$	2,000.00	\$	•
Warrants of Year in Caption	\$	36.00	\$	-
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	36.00	\$	•
CASH BALANCE JUNE 30, 2024	\$	1,964.00	\$	-
Reserve for Warrants Outstanding	\$	-	\$	-
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	-	S	-
TOTAL LIABILITES AND RESERVE	\$	•	\$	
DEFICIT:	\$	-	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	1,964.00	\$	-

Schedule 9: Local Emergency Planning Committee F	und Su	mmary of Expe	nses						
Total for Expenses	Net Appropriations July 1, 2024		Warrants Issued		. I Reserves		Reserves	Approved by County Excise Boar	
I 100 Total Salaries	\$	-	\$	-	\$	•	\$	-	
1200 Fringe Benefits	S	-	\$	-	\$	•	\$	-	
1300 Travel Related	\$	-	\$	-	\$	-	\$	•	
2000 Total Maintenance & Operations	\$	2,000.00	\$	36.00	\$	•	\$	1,964.00	
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	•	\$	-	
All Other Expenses	\$	-	\$	_	\$	-	\$	-	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	2,000.00	S	36,00	\$	•	\$	1,964.00	

S.A. and I. Form 2631R01 Entity: Greer County, 28

July 26, 2024

I-1220 RESALE PROPERTY

1-1220	ICE SY	LETROPERTI
Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:		
Cash Balances	\$	226,529.10
Investments	\$	-
TOTAL ASSETS	\$	226,529.10
LIABILITIES AND RESERVES:		
Warrants Outstanding	S	-
Reserve for Interest on Warrants	S	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2024	S	226,529.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	226,529.10

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023		
Cash Balance Reported to Excise Board June 30, 2023	\$	-	\$	210,337.62		
Opening Balance from Prior Year	\$	209,242.16	\$	209,242.16		
Cash Fund Balance Transferred Out	S	-	S	-		
Cash Fund Balance Transferred In	S	9,920.82	\$	•		
Adjusted Cash Balance	S	219,162.98	\$	1,095.46		
Ad Valorem Tax Apportioned To Year In Caption	S	47,753.83	S	-		
Sources of Revenue						
9000 Interest, Mortgage Tax	S	-	\$	•		
9100 Local Revenues	\$	80.00	\$	-		
9200 State Revenues	\$	=	\$	<u>-</u>		
9300 Federal Revenues	\$	-	\$	-		
9400 Miscellaneous Revenues	\$	-	\$	-		
9500 Special Assessments	\$	-	\$	-		
9600 Other Revenues	\$	-	\$	-		
9700 School Revenues	\$	-	\$	-		
All Other Non-Tax Revenues	S	-	\$	-		
Sales Tax and Sales Tax Interest	\$	-	\$	•		
Cash Fund Balance Forward From Preceding Year	\$	•	\$	-		
Prior Expenditures Recovered	\$	-	\$	•		
TOTAL RECEIPTS	\$	47,833.83	\$	-		
TOTAL RECEIPTS AND BALANCE	S	266,996.81	S	1,095.46		
Warrants of Year in Caption	S	40,467.71	S	1,095.46		
Interest Paid Thereon	\$	-	\$			
TOTAL DISBURSEMENTS	\$	40,467.71	S	1,095.46		
CASH BALANCE JUNE 30, 2024	\$	226,529.10	\$	(0.00)		
Reserve for Warrants Outstanding	\$	-	S	•		
Reserve for Interest on Warrants	\$	-	\$			
Reserves From Schedule 8	\$	<u>-</u>	S	-		
TOTAL LIABILITES AND RESERVE	\$	-	\$	-		
DEFICIT:	\$	•	S	(0.00)		
CASH BALANCE FORWARD TO NEXT YEAR	S	226,529.10	\$	-		

Schedule 9: Resale Property Fund Summary of Expen		Net Appropriations		Warrants			Approved by		
Total for Expenses		uly 1, 2024		Issued		Reserves		ty Excise Board	
1100 Total Salaries	\$	36,352.26	\$	10,770.39	\$		\$	25,581.87	
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-	
1300 Travel Related	\$	-	\$	-	\$	-	\$	•	
2000 Total Maintenance & Operations	S	230,644.55	\$	29,697.32	\$	-	\$	200,947.23	
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	-	
All Other Expenses	\$	-	\$	-	\$	-	\$	-	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	266,996.81	\$	40,467.71	S	-	\$	226,529.10	

SHERIFF COMMISSARY COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

1-1223 SHERIFF COMMISSARY

I-1223	SHERIFF COMMISSARY
Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 5,686.03
Investments	\$ -
TOTAL ASSETS	\$ 5.686.03
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 809.69
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 809.69
CASH FUND BALANCE JUNE 30, 2024	\$ 4,876.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,686.03

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	-	\$	17,871.07
Opening Balance from Prior Year	\$	16,401.74	\$	16,401.74
Cash Fund Balance Transferred Out	\$	-	\$	-
Cash Fund Balance Transferred In	S	988.35	\$	-
Adjusted Cash Balance	\$	17,390.09	\$	1,469.33
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	•
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	\$	25,725.29	\$	-
9200 State Revenues	\$		\$	-
9300 Federal Revenues	\$		\$	-
9400 Miscellaneous Revenues	\$	•	\$	-
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	\$	•	\$	•
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-
Prior Expenditures Recovered	\$	-	\$	•
TOTAL RECEIPTS	\$	25,725.29	\$	-
TOTAL RECEIPTS AND BALANCE	\$	43,115.38	\$	1,469.33
Warrants of Year in Caption	\$	37,429.35	\$	1,469.33
Interest Paid Thereon	\$	-	\$	•
TOTAL DISBURSEMENTS	\$	37,429.35	\$	1,469.33
CASH BALANCE JUNE 30, 2024	\$	5,686.03	\$	0.00
Reserve for Warrants Outstanding	\$	809.69	\$	0.00
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$	809.69	\$	0.00
DEFICIT:	\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	4,876.34	S	

Schedule 9: Sheriff Commissary Fund Summary of E	xpense	es					
Total for Expenses	Net Appropriations July 1, 2024		1		l '' II Reserves		Approved by ty Excise Board
1100 Total Salarics	\$	-	\$	-	\$	-	\$ -
1200 Fringe Benefits	\$	-	\$	-	\$	•	\$ •
1300 Travel Related	\$	-	\$	-	\$	-	\$ -
2000 Total Maintenance & Operations	\$	43,115.38	\$	38,239.04	\$	-	\$ 4,876.34
4100 Total Machinary & Equipment, Capital Outlay	S	-	\$	-	S	-	\$ -
All Other Expenses	\$	-	\$	•	\$	-	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	43,115.38	\$	38,239.04	\$	-	\$ 4,876.34

S.A. and I. Form 2631R01 Entity: Greer County, 28

July 26, 2024

I-1226 SHERIFF SERVICE FEE

SHEKIFF SERVICE FEE
\$ 72,428.55
\$ -
\$ 72,428.55
\$ 11,284.70
S -
S -
\$ 11,284.70
\$ 61,143.85
\$ 72,428.55

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023			
Cash Balance Reported to Excise Board June 30, 2023	\$	-	\$	106,154.76			
Opening Balance from Prior Year	S	100,965.38	\$	100,965.38			
Cash Fund Balance Transferred Out	S	10,498.35	\$	-			
Cash Fund Balance Transferred In	S	9,510.00	\$	•			
Adjusted Cash Balance	\$	99,977.03		5,189.38			
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	+			
Sources of Revenue							
9000 Interest, Mortgage Tax	\$	-	S	-			
9100 Local Revenues	\$	240,136.94	S	-			
9200 State Revenues	S	75,127.06		•			
9300 Federal Revenues	S	420.95		-			
9400 Miscellaneous Revenues	\$	4,874.55	S	•			
9500 Special Assessments	\$	•	S	-			
9600 Other Revenues	\$	-	\$	-			
9700 School Revenues	\$	•	\$	-			
All Other Non-Tax Revenues	\$	•	\$	•			
Sales Tax and Sales Tax Interest	S	-	S	-			
Cash Fund Balance Forward From Preceding Year	\$	33.76	S	-			
Prior Expenditures Recovered	\$	-	\$	•			
TOTAL RECEIPTS	\$	320,593.26	\$	-			
TOTAL RECEIPTS AND BALANCE	\$	420,570.29	\$	5,189.38			
Warrants of Year in Caption	S	348,141.74		5,155.62			
Interest Paid Thereon	\$	-	\$	-			
TOTAL DISBURSEMENTS	\$	348,141.74	\$	5,155.62			
CASH BALANCE JUNE 30, 2024	\$	72,428.55	\$	33.76			
Reserve for Warrants Outstanding	S	11,284.70	\$	-			
Reserve for Interest on Warrants	S	-	S	-			
Reserves From Schedule 8	\$	-	\$	•			
TOTAL LIABILITES AND RESERVE	\$	11,284.70	\$	-			
DEFICIT:	\$	-	\$	-			
CASH BALANCE FORWARD TO NEXT YEAR	S	61,143.85	\$	33.76			

Total for Expenses	Net	Net Appropriations		Warrants		Dagamaga	Approved by		
Total for Expenses	J	uly 1, 2024		Issued	Reserves		Count	y Excise Board	
1100 Total Salaries	\$	268,256.67	\$	238,870.12	\$		\$	29,386.55	
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-	
1300 Travel Related	\$	-	\$	-	\$	-	\$	-	
2000 Total Maintenance & Operations	\$	152,313.62	\$	120,556.32	\$	-	\$	31,757.30	
4100 Total Machinary & Equipment, Capital Outlay	S	-	\$	-	S	-	\$	-	
All Other Expenses	S	-	\$	-	\$	-	\$	•	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	S	420,570.29	\$	359,426.44	S	•	S	61,143.85	

TREASURER MORTGAGE CERTIFICATION COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

I-1230 ESTIMATE OF NEEDS FOR 2024-2025
TREASURER MORTGAGE CERTIFICATION

	TREASORER MORTUNGE CERTIFICATION
Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 3,728.44
Investments	\$ -
TOTAL ASSETS	\$ 3,728.44
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	S -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 3,728.44
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,728.44

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	-	\$	2,628.44
Opening Balance from Prior Year	\$	2,628.44	\$	2,628.44
Cash Fund Balance Transferred Out	\$	-	\$	-
Cash Fund Balance Transferred In	\$	•	S	-
Adjusted Cash Balance	\$	2,628.44	\$	•
Ad Valorem Tax Apportioned To Year In Caption	\$	-	S	
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	1,100.00	\$	-
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	-	\$	
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	S	-	\$	<u>-</u>
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$	-	\$	•
Sales Tax and Sales Tax Interest	\$		\$	-
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	1,100.00	\$	-
TOTAL RECEIPTS AND BALANCE	\$	3,728.44	\$	-
Warrants of Year in Caption	\$	•	\$	-
Interest Paid Thereon	\$	-	\$	
TOTAL DISBURSEMENTS	\$	-	\$	-
CASH BALANCE JUNE 30, 2024	\$	3,728.44	\$	-
Reserve for Warrants Outstanding	\$	•	\$	-
Reserve for Interest on Warrants	S	-	\$	-
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$	•	\$	-
DEFICIT:	\$	•	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	S	3,728.44	\$	-

Schedule 9: Treasurer Mortgage Certification Fund S	ummar	y of Expenses						4-1		
Total for Expenses	Net /	Net Appropriations		Warrants		Reserves	A	pproved by		
Total for Expenses	July 1, 2024		July 1, 2024		Issued		Reserves		County	Excise Board
1100 Total Salaries	\$	•	\$	-	\$	-	\$	-		
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-		
1300 Travel Related	S	-	\$	-	\$	-	\$	-		
2000 Total Maintenance & Operations	S	3,728.44	S	•	\$	-	\$	3,728.44		
4100 Total Machinary & Equipment, Capital Outlay	S	-	\$	•	\$	•	S	-		
All Other Expenses	\$	-	\$	-	\$	•	\$	-		
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	3,728.44	S	-	\$	•	\$	3,728.44		

I-1235 COUNTY DONATIONS

1-1233	COUNTIDOR	CHOILW
Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:	·	
Cash Balances	S	11.20
Investments	\$	-
TOTAL ASSETS	S	11.20
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2024	\$	11.20
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	11.20

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years								
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023						
Cash Balance Reported to Excise Board June 30, 2023	S -	\$ 11.20						
Opening Balance from Prior Year	\$ 11.20	\$ 11.20						
Cash Fund Balance Transferred Out	S -	S -						
Cash Fund Balance Transferred In	S -	\$ -						
Adjusted Cash Balance	\$ 11.20	\$ -						
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -						
Sources of Revenue								
9000 Interest, Mortgage Tax	\$ -	\$ -						
9100 Local Revenues	\$ -	\$ -						
9200 State Revenues	\$ -	\$ -						
9300 Federal Revenues	S -	S -						
9400 Miscellaneous Revenues	S -	S -						
9500 Special Assessments	S -	S -						
9600 Other Revenues	S -	S -						
9700 School Revenues	S -	S -						
All Other Non-Tax Revenues	\$ -	\$ -						
Sales Tax and Sales Tax Interest	\$ -	\$ -						
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -						
Prior Expenditures Recovered	\$ -	\$ -						
TOTAL RECEIPTS	\$ -	S -						
TOTAL RECEIPTS AND BALANCE	S 11.20	\$ -						
Warrants of Year in Caption	\$ -	S -						
Interest Paid Thereon	\$ -	S -						
TOTAL DISBURSEMENTS	\$ -	\$ -						
CASH BALANCE JUNE 30, 2024	\$ 11:20	S -						
Reserve for Warrants Outstanding	s -	S -						
Reserve for Interest on Warrants	S -	S -						
Reserves From Schedule 8	\$ -	S -						
TOTAL LIABILITES AND RESERVE	s -	s -						
DEFICIT:	\$ -	S -						
CASH BALANCE FORWARD TO NEXT YEAR	S 11.20	S -						

Schedule 9: County Donations Fund Summary of Expenses								
Total for Expenses	Net Appropriations		. 11		Reserves		Approved by	
100 Total Salaries	July 1, 2024		Issued	<u> </u>		S	nty Excise Board	
1200 Fringe Benefits	\$ -	\$	-	\$	-	\$	-	
1300 Travel Related	\$	\$	-	\$	-	\$	-	
2000 Total Maintenance & Operations		20 S	-	\$	-	\$	11.20	
4100 Total Machinary & Equipment, Capital Outlay	\$ -	S	-	\$	-	S	-	
All Other Expenses	\$.	S	-	\$	-	S	-	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	S 11	20 \$	-	S	-	S	11.20	

OPIOID ABATE COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

I-1251 OPIOID ABATE

1 1 6 0 1		OLIOID VIVIE
Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:		
Cash Balances	\$	33,405.66
Investments	\$	- 1
TOTAL ASSETS	S	33,405.66
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2024	\$	33,405.66
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	33,405.66

Schedule 5: Opioid Abate Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	 PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	-	\$ 7,539.50
Opening Balance from Prior Year	\$	7,539.50	\$ 7,539.50
Cash Fund Balance Transferred Out	\$	-	\$ -
Cash Fund Balance Transferred In	\$	-	\$ -
Adjusted Cash Balance	\$	7,539.50	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax	\$	-	\$ -
9100 Local Revenues	\$	-	\$ -
9200 State Revenues	\$	-	\$ -
9300 Federal Revenues	\$	-	\$ -
9400 Miscellaneous Revenues	\$	25,866.16	\$ -
9500 Special Assessments	\$	-	\$ •
9600 Other Revenues	\$	-	\$
9700 School Revenues	\$	-	\$ -
All Other Non-Tax Revenues	\$	-	\$ •
Sales Tax and Sales Tax Interest	S	_	\$ -
Cash Fund Balance Forward From Preceding Year	\$		\$ -
Prior Expenditures Recovered	\$	-	\$ -
TOTAL RECEIPTS	\$	25,866.16	\$ -
TOTAL RECEIPTS AND BALANCE	\$	33,405.66	\$ -
Warrants of Year in Caption	\$	-	\$ -
Interest Paid Thereon	\$	-	\$ -
TOTAL DISBURSEMENTS	\$	-	\$ •
CASH BALANCE JUNE 30, 2024	\$	33,405.66	\$ -
Reserve for Warrants Outstanding	\$	•	\$ -
Reserve for Interest on Warrants	\$	_	\$ -
Reserves From Schedule 8	\$	-	\$ -
TOTAL LIABILITES AND RESERVE	\$	-	\$ -
DEFICIT:	S	-	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	S	33,405.66	\$ -

Schedule 9: Opioid Abate Fund Summary of Expenses								
Total for Expenses			Warrants Issued		Reserves			approved by by Excise Board
1100 Total Salaries	\$	-	\$	-	\$	-	\$	•
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-
1300 Travel Related	\$	-	\$	-	\$		\$	-
2000 Total Maintenance & Operations	\$	33,405.66	\$	-	\$	-	\$	33,405.66
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$	-	\$	-	\$	-
All Other Expenses	S	-	\$	-	\$	-	\$	-
ΓΟΤΑL EXPENDITURES 2023-24 FISCAL YEAR	S	33,405.66	\$	•	\$	-	\$	33,405.66

I-1425 REAP REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:		
Cash Balances	S	-
Investments	\$	-
TOTAL ASSETS	\$	-
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	S	-
Reserves From Schedule 3	S	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2024	\$	-
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	-

Schedule 5: Reap Revolving Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	S -
Opening Balance from Prior Year	\$ -	S -
Cash Fund Balance Transferred Out	\$ 171,020.00	S -
Cash Fund Balance Transferred In	\$ 171,020.00	S -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	S -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 69,841.64	\$ -
9300 Federal Revenues	s -	\$ -
9400 Miscellaneous Revenues	\$ 30,453.00	S -
9500 Special Assessments	S -	\$ -
9600 Other Revenues	S -	S -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	S -	S -
Sales Tax and Sales Tax Interest	S -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 100,294.64	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 100,294.64	S -
Warrants of Year in Caption	\$ 100,294.64	
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 100,294.64	\$ -
CASH BALANCE JUNE 30, 2024	\$ -	\$ -
Reserve for Warrants Outstanding	S -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	s -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	S -	\$ -

nses								
	Net Appropriations July 1, 2024		Warrants Issued		Reserves	Approved by		
July l							ty Excise Board	
\$	-	\$	-	\$	-	\$	-	
\$	-	\$	-	\$	-	\$	-	
\$	-	\$	-	\$,•	\$. •	
\$	-	\$	-	S	-	S	-	
S	- 1	S	100,294.64	\$	-	\$	(100,294.64)	
\$	-	S	-	S	-	S	-	
\$	-	S	100,294.64	\$		\$	(100,294.64)	
	11	Net Appropriations July 1, 2024 S	Net Appropriations July 1, 2024	Net Appropriations	Net Appropriations	Net Appropriations July 1, 2024 Issued Reserves \$ \$ \$ \$ \$ \$ \$ \$ \$	Net Appropriations Warrants Issued Reserves Count	

AMERICAN RESCUE PLAN ACT 2021 COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

I-1566 AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 38,631.37
Investments	\$ -
TOTAL ASSETS	\$ 38,631.37
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 7,119.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 7,119.00
CASH FUND BALANCE JUNE 30, 2024	\$ 31,512.37
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 38,631.37

Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	-	\$	49,345.56
Opening Balance from Prior Year	\$	47,831.37	\$	47,831.37
Cash Fund Balance Transferred Out	\$	•	\$	•
Cash Fund Balance Transferred In	\$	•	\$	-
Adjusted Cash Balance	\$	47,831.37	\$	1,514.19
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$	-	\$	
9400 Miscellaneous Revenues	\$	-	\$	-
9500 Special Assessments	\$	•	\$	-
9600 Other Revenues	\$	-	\$	•
9700 School Revenues	\$	•	\$	-
All Other Non-Tax Revenues	S	-	S	-
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	S		\$	•
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	-	\$	-
TOTAL RECEIPTS AND BALANCE	\$	47,831.37	\$	1,514.19
Warrants of Year in Caption	\$	9,200.00	\$	1,514.19
Interest Paid Thereon	\$	-	\$	•
TOTAL DISBURSEMENTS	\$	9,200.00		1,514.19
CASH BALANCE JUNE 30, 2024	S	38,631.37	\$	0.00
Reserve for Warrants Outstanding	\$	7,119.00	\$	0.00
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$	-	\$	· -
TOTAL LIABILITES AND RESERVE	S	7,119.00	\$	0.00
DEFICIT:	\$	•	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	31,512.37	\$	-

Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses								
Total for Expenses	Net Appropriations		Warrants		Reserves		Approved by	
	L:	July 1, 2024		Issued		Reserves	Count	y Excise Board
1100 Total Salaries	\$	-	\$	-	\$	-	\$	-
1200 Fringe Benefits	\$	12.78	\$	-	\$	•	\$	12.78
1300 Travel Related	S	-	\$	-	\$	•	\$	-
2000 Total Maintenance & Operations	\$	47,831.37	\$	16,319.00	\$	-	\$	31,512.37
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$	-	\$		\$	-
All Other Expenses	\$	•	S	-	\$	-	\$	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	S	47,844.15	S	16,319.00	\$	-	\$	31,525.15

I-1570 LATCF

Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:		
Cash Balances	\$	100,000.00
Investments	\$	-
TOTAL ASSETS	\$	100,000.00
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	S	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	S	-
CASH FUND BALANCE JUNE 30, 2024	S	100,000.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	100,000.00

Schedule 5: Latcf Fund Balance Sheet of Current and All Prior Years				· // · · · · · · · · · · · · · · · · ·
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	-	\$	50,000.00
Opening Balance from Prior Year	\$	50,000.00	\$	50,000.00
Cash Fund Balance Transferred Out	S	-	\$	•
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	S	50,000.00	S	-
Ad Valorem Tax Apportioned To Year In Caption	S	-	S	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	S	-	\$	-
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	S	50,000.00	S	-
9400 Miscellaneous Revenues	S	-	\$	-
9500 Special Assessments	\$	4	\$	-
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	\$	•	\$	-
All Other Non-Tax Revenues	\$		\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	•
Cash Fund Balance Forward From Preceding Year	S	-	S	-
Prior Expenditures Recovered	S	-	S	-
TOTAL RECEIPTS	\$	50,000.00	S	-
TOTAL RECEIPTS AND BALANCE	\$	100,000.00	S	-
Warrants of Year in Caption	\$	-	\$	-
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	•	S	-
CASH BALANCE JUNE 30, 2024	\$	100,000.00	S	-
Reserve for Warrants Outstanding	S	-	S	•
Reserve for Interest on Warrants	\$	-	S	-
Reserves From Schedule 8	\$	-	S	-
TOTAL LIABILITES AND RESERVE	\$	-	S	-
DEFICIT:	\$	•	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	100,000.00	\$	•

Schedule 9: Latef Fund Summary of Expenses		"						
Total for Expenses	Net Appropriations	Warrants Issued		Reserves		Approved by		
	July 1, 2024					County Excise Board		
1100 Total Salaries	S -	\$	-	\$	•	\$	-	
1200 Fringe Benefits	S -	\$	-	S	-	\$	-	
1300 Travel Related	S -	\$	-	\$	-	\$	-	
2000 Total Maintenance & Operations	\$ 100,000.00	S	-	\$	-	\$	100,000.00	
4100 Total Machinary & Equipment, Capital Outlay	\$ -	S	-	S	-	\$	-	
All Other Expenses	S -	\$	-	S	-	\$	-	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 100,000.00	\$	-	\$	-	S	100,000.00	

EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:		
Cash Balances	S	1,919,271.94
Investments	\$	-
TOTAL ASSETS	\$	1,919,271.94
LIABILITIES AND RESERVES:		
Warrants Outstanding	S	43,100.33
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	43,100.33
CASH FUND BALANCE JUNE 30, 2024	\$	1,876,171.61
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,919,271.94

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	-	\$	1,805,582.83
Opening Balance from Prior Year	\$	1,782,765.40	\$	1,782,765.40
Cash Fund Balance Transferred Out	\$	297.00	\$	-
Cash Fund Balance Transferred In	\$		\$	-
Adjusted Cash Balance	\$	1,782,468.40	\$	22,817.43
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	S	484.35	\$	-
9100 Local Revenues	S	-	\$	-
9200 State Revenues	\$	43,014.83	\$	-
9300 Federal Revenues	\$	-	\$	•
9400 Miscellaneous Revenues	\$	1,134.00	\$	•
9500 Special Assessments	\$	•	S	-
9600 Other Revenues	\$	-	\$	•
9700 School Revenues	\$	-	S	•
All Other Non-Tax Revenues	\$	-	S	-
Sales Tax and Sales Tax Interest	\$	590,060.52	S	-
Cash Fund Balance Forward From Preceding Year	\$	450.00	S	-
Prior Expenditures Recovered	\$	-	S	
TOTAL RECEIPTS	S	635,143.70	S	-
TOTAL RECEIPTS AND BALANCE	\$	2,417,612.10	S	22,817.43
Warrants of Year in Caption	\$	498,340.16	\$	22,277.73
Interest Paid Thereon	\$	•	\$	•
TOTAL DISBURSEMENTS	\$		\$	22,277.73
CASH BALANCE JUNE 30, 2024	\$	1,919,271.94	\$	539.70
Reserve for Warrants Outstanding	\$	43,100.33	\$	386.70
Reserve for Interest on Warrants	S	-	\$	-
Reserves From Schedule 8	\$	-	\$	•
TOTAL LIABILITES AND RESERVE	\$	43,100.33	\$	386.70
DEFICIT:	\$	-	\$	(297.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$	1,876,171.61	\$	450.00

Schedule 9: Sales Tax Revenue Funds Summary of Expenses									
Total for Expenses	Ne	Net Appropriations		Warrants		Reserves	Approved by		
	L	July 1, 2024	<u> </u>	Issued		ixesei ves	Cour	ity Excise Board	
1100 Total Salaries	\$	276,596.04	\$	144,650.11	\$	-	\$	131,945.93	
1200 Fringe Benefits	\$	305,901.72	\$	205,216.31	\$	-	S	100,685.41	
1300 Travel Related	\$	29,109.71	\$	19,352.15	\$	-	\$	9,757.56	
2005 Total Maintenance & Operations	\$	1,429,229.39	\$	169,042.06	\$	-	\$	1,260,340.33	
4110 Machinary & Equipment, Capital Outlay	S	58,554.01	\$	3,179.86	\$	-	\$	55,374.15	
All Other Expenses	\$	318,221.23	\$	•	\$	-	\$	318,221.23	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	2,417,612.10	\$	541,440.49	\$	-	\$	1,876,324.61	

LODGING TAX SALES TAX COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

LODGING TAX SALES TAX

1.01 1502	LODGING TAX SAL	TO INV
Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:		
Cash Balances	\$ 20,	596.63
Investments	Š	-
TOTAL ASSETS	S 20	,596.63
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	338.69
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	S	338.69
CASH FUND BALANCE JUNE 30, 2024	\$ 20	,257.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 20	,596.63

Schedule 5: Lodging Tax Sales Tax Fund Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023		
Cash Balance Reported to Excise Board June 30, 2023	\$	-	\$	8,243.92		
Opening Balance from Prior Year	\$	7,771.97	\$	7,771.97		
Cash Fund Balance Transferred Out	\$	-	\$	-		
Cash Fund Balance Transferred In	\$	-	\$	-		
Adjusted Cash Balance	\$	7,771.97	\$	471.95		
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	•		
Sources of Revenue						
9000 Interest, Mortgage Tax	\$	-	\$	-		
9100 Local Revenues	\$	-	\$	-		
9200 State Revenues	\$	21,507.44	\$	-		
9300 Federal Revenues	\$	-	\$	-		
9400 Miscellaneous Revenues	\$	-	\$			
9500 Special Assessments	\$	-	\$	-		
9600 Other Revenues	S	-	\$	-		
9700 School Revenues	\$	-	\$	-		
All Other Non-Tax Revenues	\$	-	\$	•		
Sales Tax and Sales Tax Interest	\$	-	\$	-		
Cash Fund Balance Forward From Preceding Year	\$	•	\$	-		
Prior Expenditures Recovered	\$	-	\$	-		
TOTAL RECEIPTS	\$	21,507.44	\$	-		
TOTAL RECEIPTS AND BALANCE	\$	29,279.41	\$	471.95		
Warrants of Year in Caption	\$	8,682.78	\$	471.95		
Interest Paid Thereon	\$	-	\$	-		
TOTAL DISBURSEMENTS	\$	8,682.78	\$	471.95		
CASH BALANCE JUNE 30, 2024	\$	20,596.63	\$	(0.00)		
Reserve for Warrants Outstanding	\$	338.69	\$	(0.00)		
Reserve for Interest on Warrants	\$	-	\$	-		
Reserves From Schedule 8	\$	-	\$	-		
TOTAL LIABILITES AND RESERVE	\$	338.69	\$	(0.00)		
DEFICIT:	S	-	\$	-		
CASH BALANCE FORWARD TO NEXT YEAR	\$	20,257.94	\$	•		

Schedule 9: Lodging Tax Sales Tax Fund Summary of	f Expenses												
Total for Expenses	Net Appropriations July 1, 2024				••••		· · · · · · · · · · · · · · · · · · ·		Reserves		Approved by County Excise B		
1100 Total Salaries	\$	- 1	\$	•	\$	-	\$	-					
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-					
1300 Travel Related	\$	-	\$	-	\$	-	\$	-					
2000 Total Maintenance & Operations	\$ 29,2	279.41	\$	9,021.47	\$	-	\$	20,257.94					
4100 Total Machinary & Equipment, Capital Outlay	\$		\$	-	\$	-	\$	•					
All Other Expenses	S	-	\$	-	S	•	S	-					
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	S 29,2	279.41	\$	9,021.47	\$	-	\$	20,257.94					

I.ST-1305

COURTHOUSE IMPROVEMENT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 977,239.29
Investments	\$ -
TOTAL ASSETS	\$ 977,239.29
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 8,651.23
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 8,651.23
CASH FUND BALANCE JUNE 30, 2024	\$ 968,588.06
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 977,239.29

Schedule 5: Courthouse Improvement Sales Tax Fund Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023			
Cash Balance Reported to Excise Board June 30, 2023	\$	•	\$	876,998.05			
Opening Balance from Prior Year	S	875,751.05	\$	875,751.05			
Cash Fund Balance Transferred Out	\$	-	\$	-			
Cash Fund Balance Transferred In	\$		\$	-			
Adjusted Cash Balance	\$	875,751.05	\$	1,247.00			
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-			
Sources of Revenue							
9000 Interest, Mortgage Tax	S	-	\$	-			
9100 Local Revenues	\$	-	\$	-			
9200 State Revenues	\$	•	\$	-			
9300 Federal Revenues	\$	•	\$	-			
9400 Miscellaneous Revenues	\$	-	\$	•			
9500 Special Assessments	\$	-	\$	•			
9600 Other Revenues	\$	•	\$	•			
9700 School Revenues	\$	•	\$	-			
All Other Non-Tax Revenues	\$	-	\$	•			
Sales Tax and Sales Tax Interest	\$	147,515.11	\$	•			
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-			
Prior Expenditures Recovered	\$	•	S	-			
TOTAL RECEIPTS	\$	147,515.11	S	-			
TOTAL RECEIPTS AND BALANCE	\$	1,023,266.16		1,247.00			
Warrants of Year in Caption	\$	46,026.87	S	1,247.00			
Interest Paid Thereon	\$	-	S	•			
TOTAL DISBURSEMENTS	\$		\$	1,247.00			
CASH BALANCE JUNE 30, 2024	\$	977,239.29	\$	-			
Reserve for Warrants Outstanding	\$	8,651.23	\$	-			
Reserve for Interest on Warrants	\$	•	\$	-			
Reserves From Schedule 8	\$	-	\$	-			
TOTAL LIABILITES AND RESERVE	\$	8,651.23	\$	-			
DEFICIT:	\$	-	\$	-			
CASH BALANCE FORWARD TO NEXT YEAR	\$	968,588.06	\$	-			

Schedule 9: Courthouse Improvement Sales Tax Fund Summary of Expenses								
Total for Expenses	Net Appropriations		Warrants		D		Approved by	
Total for Expenses	<u> </u>	July 1, 2024		Issued	Reserves		Cou	nty Excise Board
1100 Total Salaries	\$	-	\$	-	\$	-	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	•
1300 Travel Related	\$	-	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$	1,023,266.16	\$	54,678.10	\$	-	\$	968,588.06
4100 Total Machinary & Equipment, Capital Outlay	S	-	\$	-	S	-	\$	-
All Other Expenses	\$	-	\$	-	\$	•	\$	-
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	1,023,266.16	\$	54,678.10	\$	-	\$	968,588.06

EXTENSION SALES TAX COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

LST-1308 EXTENSION SALES TAX

DITIONOLOUGH CAREO INC				
Schedule 1: Current Balance Sheet - June 30, 2024	4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			
ASSETS:				
Cash Balances	\$ 157,491.45			
Investments	\$ -			
TOTAL ASSETS	\$ 157,491.45			
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 3,955.50			
Reserve for Interest on Warrants	\$ -			
Reserves From Schedule 3	\$ -			
TOTAL LIABILITIES AND RESERVES	\$ 3,955.50			
CASH FUND BALANCE JUNE 30, 2024	\$ 153,535.95			
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 157,491.45			

Schedule 5: Extension Sales Tax Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	-	\$ 153,557.19
Opening Balance from Prior Year	\$	152,632.80	\$ 152,632.80
Cash Fund Balance Transferred Out	\$	-	\$ -
Cash Fund Balance Transferred In	\$		\$ -
Adjusted Cash Balance	\$	152,632.80	\$ 924.39
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax	\$	-	\$ -
9100 Local Revenues	\$	-	\$ -
9200 State Revenues	\$	-	\$ -
9300 Federal Revenues	\$	-	\$ <u>-</u>
9400 Miscellaneous Revenues	\$		\$ •
9500 Special Assessments	\$	-	\$ -
9600 Other Revenues	\$	•	\$ -
9700 School Revenues	\$	-	\$
All Other Non-Tax Revenues	\$	-	\$ •
Sales Tax and Sales Tax Interest	\$	40,654.53	\$ •
Cash Fund Balance Forward From Preceding Year	\$	0.00	\$ -
Prior Expenditures Recovered	\$	-	\$ _
TOTAL RECEIPTS	\$	40,654.53	\$ -
TOTAL RECEIPTS AND BALANCE	\$	193,287.33	\$ 924.39
Warrants of Year in Caption	\$	35,795.88	\$ 924.39
Interest Paid Thereon	\$	•	\$ -
TOTAL DISBURSEMENTS	\$	35,795.88	924.39
CASH BALANCE JUNE 30, 2024	\$	157,491.45	\$ 0.00
Reserve for Warrants Outstanding	\$	3,955.50	\$ •
Reserve for Interest on Warrants	\$	-	\$ -
Reserves From Schedule 8	\$	-	\$ •
TOTAL LIABILITES AND RESERVE	\$	3,955.50	\$ -
DEFICIT:	S	•	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	S	153,535.95	\$ 0.00

Schedule 9: Extension Sales Tax Fund Summary of E	xpense	:S						
Total for Expenses		Net Appropriations		Warrants		Reserves	Approved by	
Total for Expenses	Ju	ıly 1, 2024		Issued		Keserves		ty Excise Board
1100 Total Salaries	\$	22,480.18	S	1,235.70	\$	-	\$	21,244.48
1200 Fringe Benefits	\$	-	\$		\$	-	\$	-
1300 Travel Related	\$	26,887.76	\$	18,954.67	\$	-	\$	7,933.09
2000 Total Maintenance & Operations	\$	88,657.40	\$	16,381.15	\$	-	\$	72,276.25
4100 Total Machinary & Equipment, Capital Outlay	\$	55,261.99	\$	3,179.86	\$	-	\$	52,082.13
All Other Expenses	S	-	\$	-	\$	•	\$	-
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	193,287.33	S	39,751.38	\$	•	\$	153,535.95

S.A. and I. Form 2631R01 Entity: Greer County, 28

July 26, 2024

LST-1310 FAIR MAINTENANCE SALES TAX

1.51-1510	FAIR MAINTENANCE SALES TAX				
Schedule 1: Current Balance Sheet - June 30, 2024					
ASSETS:					
Cash Balances	S 38,479.68				
Investments	\$ -				
TOTAL ASSETS	\$ 38,479.68				
LIABILITIES AND RESERVES:					
Warrants Outstanding	\$ 16.00				
Reserve for Interest on Warrants	\$ -				
Reserves From Schedule 3	\$ -				
TOTAL LIABILITIES AND RESERVES	\$ 16.00				
CASH FUND BALANCE JUNE 30, 2024	\$ 38,463.68				
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 38,479.68				

Schedule 5: Fair Maintenance Sales Tax Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	-	\$	36,679.92
Opening Balance from Prior Year	S	35,966.99	S	35,966.99
Cash Fund Balance Transferred Out	S	-	S	•
Cash Fund Balance Transferred In	S	-	S	-
Adjusted Cash Balance	S	35,966.99	S	712.93
Ad Valorem Tax Apportioned To Year In Caption	S	-	S	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	\$	=	\$	-
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$	-	\$	•
9400 Miscellaneous Revenues	\$	•	\$	•
9500 Special Assessments	S	-	\$	•
9600 Other Revenues	\$	•	\$	-
9700 School Revenues	\$	•	\$	•
All Other Non-Tax Revenues	\$	•	\$	•
Sales Tax and Sales Tax Interest	\$	14,751.47	S	-
Cash Fund Balance Forward From Preceding Year	\$	-	S	-
Prior Expenditures Recovered	S	-	S	
TOTAL RECEIPTS	\$	14,751.47	\$	-
TOTAL RECEIPTS AND BALANCE	\$	50,718.46	\$	712.93
Warrants of Year in Caption	\$	12,238.78		412.93
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	S	12,238.78		412.93
CASH BALANCE JUNE 30, 2024	S	38,479.68	\$	300.00
Reserve for Warrants Outstanding	\$	16.00	S	300.00
Reserve for Interest on Warrants	\$	-	\$	•
Reserves From Schedule 8	\$	•	\$	•
TOTAL LIABILITES AND RESERVE	\$	16.00	\$	300.00
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	38,463.68	\$	-

Schedule 9: Fair Maintenance Sales Tax Fund Summ	ary of l	Expenses				
Total for Expenses		Appropriations lly 1, 2024	Warrants Issued		Reserves	Approved by ty Excise Board
1100 Total Salaries	\$	-	\$ -	\$		\$ •
1200 Fringe Benefits	\$	-	\$ -	\$	-	\$ •
1300 Travel Related	\$	-	\$ -	\$	-	\$ -
2000 Total Maintenance & Operations	\$	50,718.46	\$ 12,254.78	S	-	\$ 38,463.68
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$ •	\$	-	\$ -
All Other Expenses	S	-	\$	S	-	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	S	50,718.46	\$ 12,254.78	\$	-	\$ 38,463.68

GENERAL GOV'T SALES TAX COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

LST-1311 GENERAL GOV'T SALES TAX

1.01 1311	GENERAL GOV I SALES IAX			
Schedule 1: Current Balance Sheet - June 30, 2024				
ASSETS:				
Cash Balances	\$ 550,944.77			
Investments	\$ -			
TOTAL ASSETS	\$ 550,944.77			
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 25,664.37			
Reserve for Interest on Warrants	\$ -			
Reserves From Schedule 3	\$ -			
TOTAL LIABILITIES AND RESERVES	\$ 25,664.37			
CASH FUND BALANCE JUNE 30, 2024	\$ 525,280.40			
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 550,944.77			

Schedule 5: General Gov'T Sales Tax Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	-	\$	590,019.15
Opening Balance from Prior Year	\$	581,429.13	\$	581,429.13
Cash Fund Balance Transferred Out	\$	-	\$	-
Cash Fund Balance Transferred In	S	-	S	-
Adjusted Cash Balance	\$	581,429.13	\$	8,590.02
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	•
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	-	\$	•
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	S	-	\$	-
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$	-	\$	•
Sales Tax and Sales Tax Interest	S	246,999.99	\$	-
Cash Fund Balance Forward From Preceding Year	\$	0.00	\$	-
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	246,999.99	\$	-
TOTAL RECEIPTS AND BALANCE	\$	828,429.12	\$	8,590.02
Warrants of Year in Caption	\$	277,484.35	\$	8,590.02
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	277,484.35	\$	8,590.02
CASH BALANCE JUNE 30, 2024	\$	550,944.77	\$	0.00
Reserve for Warrants Outstanding	\$	25,664.37	\$	•
Reserve for Interest on Warrants	\$	-	\$	•
Reserves From Schedule 8	\$	-	\$	•
TOTAL LIABILITES AND RESERVE	\$	25,664.37	\$	-
DEFICIT:	\$	•	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	525,280.40	\$	0.00

Schedule 9: General Gov'T Sales Tax Fund Summary of Expenses									
Total for Expenses	Net	Appropriations	Warrants				A	pproved by	
•	J	uly 1, 2024	L	Issued	L	Reserves	Count	y Excise Board	
1100 Total Salaries	S	154,977.67	\$	86,600.00	\$	•	\$	68,377.67	
1200 Fringe Benefits	S	248,902.10	\$	204,596.18	\$	•	\$	44,305.92	
1300 Travel Related	S	-	\$	-	\$	-	\$	-	
2000 Total Maintenance & Operations	S	106,328.12	\$	11,952.54	\$	-	\$	94,375.58	
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	•	S	-	
All Other Expenses	\$	318,221.23	\$	-	\$	-	\$	318,221.23	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	828,429.12	\$	303,148.72	\$	-	\$	525,280.40	

LST-1319 SHERIFF SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 14,238.76
Investments	\$ -
TOTAL ASSETS	\$ 14,238.76
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 4,383.42
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	S -
TOTAL LIABILITIES AND RESERVES	\$ 4,383.42
CASH FUND BALANCE JUNE 30, 2024	\$ 9,855.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S 14,238.76

Schedule 5: Sheriff Sales Tax Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	-	S	14,527.38
Opening Balance from Prior Year	S	8,724.85	\$	8,724.85
Cash Fund Balance Transferred Out	S	-	S	-
Cash Fund Balance Transferred In	S	-	\$	-
Adjusted Cash Balance	S	8,724.85	\$	5,802.53
Ad Valorem Tax Apportioned To Year In Caption	S	-	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	S	-	\$	-
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	S	1.50	S	-
9500 Special Assessments	S	-	\$	•
9600 Other Revenues	S	-	S	-
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	66,381.80	\$	-
Cash Fund Balance Forward From Preceding Year	\$	450.00	\$	-
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	66,833.30	\$	-
TOTAL RECEIPTS AND BALANCE	\$	75,558.15	\$	5,802.53
Warrants of Year in Caption	S	61,319.39	S	5,265.83
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	S	61,319.39	\$	5,265.83
CASH BALANCE JUNE 30, 2024	S	14,238.76	\$	536.70
Reserve for Warrants Outstanding	S	4,383.42	\$	86.70
Reserve for Interest on Warrants	S	-	\$	-
Reserves From Schedule 8	S	-	\$	-
TOTAL LIABILITES AND RESERVE	S	4,383.42	S	86.70
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	9,855.34	S	450.00

Schedule 9: Sheriff Sales Tax Fund Summary of Expenses									
Total for Expenses	Net A	Net Appropriations		Warrants		Reserves	Approved by		
Total for Expenses	Ju	ly 1, 2024	Issued		Reserves		Count	y Excise Board	
1100 Total Salaries	\$	60,937.63	\$	53,949.41	\$	-	\$	6,988.22	
1200 Fringe Benefits	S	-	S	-	\$	-	S		
1300 Travel Related	S	-	\$	-	\$	-	\$	-	
2000 Total Maintenance & Operations	S	14,620.52	\$	11,753.40	\$	-	\$	3,317.12	
4100 Total Machinary & Equipment, Capital Outlay	S	-	\$	-	\$	-	S	-	
All Other Expenses	S	-	\$	•	\$	-	S	•	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	75,558.15	\$	65,702.81	\$	-	\$	10,305.34	

ECONOMIC DEVELOPMENT SALES TAX COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

I.ST-1325

ECONOMIC DEVELOPMENT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:		
Cash Balances	\$	25,180.98
Investments	\$	-
TOTAL ASSETS	S	25,180.98
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	S	-
CASH FUND BALANCE JUNE 30, 2024	\$	25,180.98
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	25,180.98

Schedule 5: Economic Development Sales Tax Fund Balance Sheet of Current and All	Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PR	E-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	-	\$	25,578.24
Opening Balance from Prior Year	\$	25,578.24	\$	25,578.24
Cash Fund Balance Transferred Out	\$	-	\$	•
Cash Fund Balance Transferred In	\$	-	\$	•
Adjusted Cash Balance	\$	25,578.24	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	•
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	484.35	\$	
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$	21,507.39	\$	-
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	-	\$	•
9500 Special Assessments	\$	-	\$	
9600 Other Revenues	\$	-	\$	•
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenucs	\$	•	\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	S	-	\$	-
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	21,991.74	\$	-
TOTAL RECEIPTS AND BALANCE	\$	47,569.98	\$	-
Warrants of Year in Caption	\$	22,389.00	\$	-
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	22,389.00	\$	•
CASH BALANCE JUNE 30, 2024	\$	25,180.98	\$	
Reserve for Warrants Outstanding	\$	•	\$	•
Reserve for Interest on Warrants	\$	•	\$	-
Reserves From Schedule 8	S	-	\$	•
TOTAL LIABILITES AND RESERVE	S	-	\$	-
DEFICIT:	S	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	25,180.98	\$	•

Schedule 9: Economic Development Sales Tax Fund	Summ	ary of Expenses						
Total for Expenses	Net	Net Appropriations		Warrants		Reserves	Approved by	
Total for Expenses	J	uly 1, 2024	Issued			170301703	County Excise Boar	
1100 Total Salaries	\$	-	\$	-	\$	-	\$	•
1200 Fringe Benefits	\$	-	S	-	S		\$	-
1300 Travel Related	\$		S	•	S	•	\$	-
2000 Total Maintenance & Operations	\$	47,569.98	\$	22,389.00	\$	-	\$	25,180.98
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	S	•	\$	-
All Other Expenses	\$		\$	•	\$	-	\$	_
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	47,569.98	\$	22,389.00	\$	•	\$	25,180.98

I.ST-1327

SPEIAL	REV	ENUE	COUNTY	ASSIGNED

	OF EIGHT REVERVED COOF	TTT MODICITED
Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:		
Cash Balances	\$	116,661.80
Investments	S	-
TOTAL ASSETS	S	116,661.80
LIABILITIES AND RESERVES:		
Warrants Outstanding	S	-
Reserve for Interest on Warrants	S	- (
Reserves From Schedule 3	S	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2024	\$	116,661.80
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	116,661.80

Schedule 5: Speial Revenue County Assigned Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	=	\$	88,240.30
Opening Balance from Prior Year	\$	83,751.66	\$	83,751.66
Cash Fund Balance Transferred Out	\$	_	\$	-
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	\$	83,751.66	\$	4,488.64
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	S	-	S	-
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	S	1,132.50	\$	•
9500 Special Assessments	S	•	\$	-
9600 Other Revenues	S	-	\$	-
9700 School Revenues	S	-	\$	-
All Other Non-Tax Revenues	S	-	\$	-
Sales Tax and Sales Tax Interest	S	59,006.09	\$	•
Cash Fund Balance Forward From Preceding Year	S	-	S	-
Prior Expenditures Recovered	S	•	S	-
TOTAL RECEIPTS	S	60,138.59	\$	-
TOTAL RECEIPTS AND BALANCE	\$	143,890.25	\$	4,488.64
Warrants of Year in Caption	\$	27,228.45	\$	4,488.64
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$		\$	4,488.64
CASH BALANCE JUNE 30, 2024	\$	116,661.80	\$	-
Reserve for Warrants Outstanding	\$	•	\$	•
Reserve for Interest on Warrants	\$	•	\$	-
Reserves From Schedule 8	\$	-	\$	_
TOTAL LIABILITES AND RESERVE	\$		S	-
DEFICIT:	\$		S	-
CASH BALANCE FORWARD TO NEXT YEAR	S	116,661.80	S	-

Schedule 9: Speial Revenue County Assigned Fund S								
Total for Expenses	Net	Appropriations		Warrants	1	Reserves	1	approved by
Total for Expenses	J	uly 1, 2024		Issued		110301103	Count	y Excise Board
100 Total Salaries	S	33,934.20	\$	-	\$	-	\$	33,934.20
1200 Fringe Benefits	\$	55,704.54	S	-	\$	-	\$	55,704.54
1300 Travel Related	\$	-	\$		S		\$	•
2000 Total Maintenance & Operations	\$	54,251.51	\$	27,228.45	\$	-	\$	27,023.06
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	•	\$	-	S	-
All Other Expenses	\$	-	\$	-	S	-	S	•
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	143,890.25	S	27,228.45	\$	-	\$	116,661.80

COUNTY CLERK COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

I.ST-1333 COUNTY CLERK

1.51-1333	COUNTICLERN
Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 18,438.58
Investments	\$ -
TOTAL ASSETS	\$ 18,438.58
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 91.12
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	S -
TOTAL LIABILITIES AND RESERVES	\$ 91.12
CASH FUND BALANCE JUNE 30, 2024	\$ 18,347.46
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 18,438.58

Schedule 5: County Clerk Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	•	\$ 11,738.68
Opening Balance from Prior Year	\$	11,158.71	\$ 11,158.71
Cash Fund Balance Transferred Out	\$	297.00	\$ -
Cash Fund Balance Transferred In	\$	•	\$ -
Adjusted Cash Balance	\$	10,861.71	\$ 579.97
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax	\$	•	\$ -
9100 Local Revenues	\$	-	\$ •
9200 State Revenues	\$	-	\$ -
9300 Federal Revenues	\$	-	\$ -
9400 Miscellaneous Revenues	\$	-	\$ •
9500 Special Assessments	\$	•	\$ •
9600 Other Revenues	S	-	\$ -
9700 School Revenues	\$	•	\$ -
All Other Non-Tax Revenues	\$	-	\$ -
Sales Tax and Sales Tax Interest	\$	14,751.53	\$ <u>-</u>
Cash Fund Balance Forward From Preceding Year	\$	•	\$ -
Prior Expenditures Recovered	\$	-	\$ -
TOTAL RECEIPTS	\$	14,751.53	\$ -
TOTAL RECEIPTS AND BALANCE	\$	25,613.24	\$ 579.97
Warrants of Year in Caption	\$	7,174.66	\$ 876.97
Interest Paid Thereon	\$	-	\$
TOTAL DISBURSEMENTS	\$	7,174.66	876.97
CASH BALANCE JUNE 30, 2024	\$	18,438.58	\$ (297.00)
Reserve for Warrants Outstanding	\$	91.12	\$ -
Reserve for Interest on Warrants	\$	-	\$ -
Reserves From Schedule 8	\$	-	\$ •
TOTAL LIABILITES AND RESERVE	\$	91.12	\$ -
DEFICIT:	\$	-	\$ (297.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$	18,347.46	\$ -

Schedule 9: County Clerk Fund Summary of Expenses								
Total for Expenses	Net Appropriations		Warrants		Reserves		Approved by	
	July	1, 2024		Issued	L	Reserves		County Excise Board
1100 Total Salaries	S	4,266.36	\$	2,865.00	\$	-	\$	1,401.36
1200 Fringe Benefits	\$	1,295.08	\$	620.13	\$	-	S	674.95
1300 Travel Related	\$	2,221.95	\$	397.48	\$	-	S	1,824.47
2000 Total Maintenance & Operations	S	14,537.83	\$	3,383.17	\$	-	\$	10,857.66
4100 Total Machinary & Equipment, Capital Outlay	S	3,292.02	\$	-	\$	•	\$	3,292.02
All Other Expenses	\$	-	S	_	\$	-	\$	-
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	25,613.24	S	7,265.78	\$	-	\$	18,050.46

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024		·
ASSETS:		
Cash Balances	\$	91,402.30
Investments	S	-
TOTAL ASSETS	\$	91,402.30
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	1,353.74
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	S	-
TOTAL LIABILITIES AND RESERVES	\$	1,353.74
CASH FUND BALANCE JUNE 30, 2024	\$	90,048.56
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	91,402.30

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years				1
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	-	\$	97,068.81
Opening Balance from Prior Year	S	97,068.81	\$	97,068.81
Cash Fund Balance Transferred Out	S	2,260,811.53	\$	•
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	\$	(2,163,742.72)	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	2,064,221.36	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	25,236.39	\$	-
9100 Local Revenues	\$	192.08	\$	-
9200 State Revenues	\$	155,836.53	\$	-
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	7,388.42	\$	-
9500 Special Assessments	\$	3,869.36	\$	-
9600 Other Revenues	\$	-	\$	•
9700 School Revenues	\$		\$	-
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	S		\$	-
Cash Fund Balance Forward From Preceding Year	S	-	\$	-
Prior Expenditures Recovered	S	-	S	-
TOTAL RECEIPTS	\$	2,256,744.14	\$	-
TOTAL RECEIPTS AND BALANCE	S	93,001.42	\$	-
Warrants of Year in Caption	\$	1,599,12	\$	-
Interest Paid Thereon	\$	•	\$	-
TOTAL DISBURSEMENTS	\$	1,599.12	\$	-
CASH BALANCE JUNE 30, 2024	\$	91,402.30	\$	-
Reserve for Warrants Outstanding	\$	1,353.74	\$	•
Reserve for Interest on Warrants	\$	•	\$	-
Reserves From Schedule 8	\$	-	S	•
TOTAL LIABILITES AND RESERVE	S	1,353.74	S	•
DEFICIT:	S	•	S	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	90,048.56	\$	-

Schedule 9: Expendable Trust Funds Summary of Expenses								
Total for Expenses	Net Appropriations		Warrants		Reserves		Approved by	
	July 1, 2024			Issued		Reserves		County Excise Board
1100 Total Salaries	\$	-	\$	-	\$	-	\$	-
1200 Fringe Benefits	\$		\$	-	S	-	\$	-
1300 Travel Related	\$	-	\$		\$	-	\$	-
2005 Total Maintenance & Operations	\$	31,704.23	\$	2,952.86	\$	-	\$	18,779.93
4110 Machinary & Equipment, Capital Outlay	S	-	\$	-	\$	-	\$	-
All Other Expenses	S	-	\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	31,704.23	\$	2,952.86	\$		\$	18,779.93

CHILD ABUSE (MULTIDISCIPLINARY) PREVENTION COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

M-7202

CHILD	ADDICE	ARTITUDE	CIDI INLADAN	PREVENTION
CHILD	ABUSE	UMULTIDIS	CIPLINAKYI	PREVENTION

Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:		
Cash Balances	\$	20.00
Investments	\$	-
TOTAL ASSETS	S	20.00
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	S	.
CASH FUND BALANCE JUNE 30, 2024	S	20.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	20.00

Schedule 5: Child Abuse (Multidisciplinary) Prevention Fund Balance Sheet of Current and All P.	rior Yo	ars		
CURRENT AND ALL PRIOR YEARS		2023-24	Ī	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	-	\$	20.00
Opening Balance from Prior Year	\$	20.00	\$	20.00
Cash Fund Balance Transferred Out	\$	- 1	\$	-
Cash Fund Balance Transferred In	\$		\$	-
Adjusted Cash Balance	\$	20.00	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	•	\$	-
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$	-	\$	+
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	•	\$	-
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	\$	-	\$	•
All Other Non-Tax Revenues	\$	-	\$	
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-
Prior Expenditures Recovered	\$	-	\$	•
TOTAL RECEIPTS	\$	-	\$	-
TOTAL RECEIPTS AND BALANCE	\$	20.00	\$	-
Warrants of Year in Caption	\$	-	\$	•
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	-	\$	-
CASH BALANCE JUNE 30, 2024	\$	20.00	\$	-]
Reserve for Warrants Outstanding	\$	-	\$	-
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$	- 1	\$	•
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	20.00	\$	-

Schedule 9: Child Abuse (Multidisciplinary) Prevention Fund Summary of Expenses								
Total for Expenses	Net Appropriation July 1, 2024		Warrants Issued		Reserves		Approved by	
Total for Expenses							County	Excise Board
1100 Total Salarics	\$	-	\$	-	\$	-	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-
1300 Travel Related	S	-	\$	•	\$	-	\$	•
2000 Total Maintenance & Operations	S	20.00	\$	-	\$	-	\$	20.00
4100 Total Machinary & Equipment, Capital Outlay	S	-	S	-	S	•	\$	-
All Other Expenses	S	-	S		\$	-	S	•
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	20.00	\$	•	S	-	\$	20.00

M-7205 LAW LIBRARY

		W M FIDICULE
Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:		
Cash Balances	S	4,405.15
Investments	\$	-
TOTAL ASSETS	. \$	4,405.15
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	1,353.74
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$.	1,353.74
CASH FUND BALANCE JUNE 30, 2024	\$	3,051.41
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	4,405.15

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years								
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023						
Cash Balance Reported to Excise Board June 30, 2023	S	- \$ 790.85						
Opening Balance from Prior Year	s 7	790.85 \$ 790.85						
Cash Fund Balance Transferred Out	S	- S -						
Cash Fund Balance Transferred In	\$	- \$ -						
Adjusted Cash Balance	s 7	790.85 \$ -						
Ad Valorem Tax Apportioned To Year In Caption	S	- S -						
Sources of Revenue								
9000 Interest, Mortgage Tax	S	- \$ -						
9100 Local Revenues	S	- \$ -						
9200 State Revenues	\$	- \$ -						
9300 Federal Revenues	\$	- \$ -						
9400 Miscellaneous Revenues	\$ 5,2	213.42 \$ -						
9500 Special Assessments	S	- S -						
9600 Other Revenues	S	- S -						
9700 School Revenues	S	- s -						
All Other Non-Tax Revenues	\$	- S -						
Sales Tax and Sales Tax Interest	S	- S -						
Cash Fund Balance Forward From Preceding Year	S	- S -						
Prior Expenditures Recovered	S	- S -						
TOTAL RECEIPTS	\$ 5,2	213.42 S -						
TOTAL RECEIPTS AND BALANCE	\$ 6,0	004.27 S -						
Warrants of Year in Caption	\$ 1,5	599.12 S -						
Interest Paid Thereon	\$	- \$ -						
TOTAL DISBURSEMENTS	\$ 1,5	599.12 \$ -						
CASH BALANCE JUNE 30, 2024	\$ 4,4	405.15 \$ -						
Reserve for Warrants Outstanding	\$ 1,3	353.74 \$ -						
Reserve for Interest on Warrants	S	- S -						
Reserves From Schedule 8	S	- S -						
TOTAL LIABILITES AND RESERVE	S 1,3	353.74 \$ -						
DEFICIT:	S	- S -						
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,0	051.41 \$ -						

Schedule 9: Law Library Fund Summary of Expenses									
Total for Expenses		Net Appropriations		Warrants		Reserves		Approved by	
Total for Expenses	July 1, 2024		Issued		i Nescives		Count	y Excise Board	
1100 Total Salaries	\$	-	\$	-	\$	-	\$	-	
1200 Fringe Benefits	\$	_	\$		\$	-	\$	-	
1300 Travel Related	\$	-	\$		\$	_	S	-	
2000 Total Maintenance & Operations	\$	6,004.27	\$	2,952.86	\$	-	\$	3,051.41	
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	•	\$	-	\$	-	
All Other Expenses	\$		\$	-	\$	-	\$	-	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	6,004.27	\$	2,952.86	\$	-	\$	3,051.41	

COURT CLERK PRESERVATION COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

M-7210

COURT CLERK PRESERVATION

\$	9,971.44
\$	- 1
\$	9,971.44
\$	-
\$	-
\$	- "
S	-
S	9,971.44
\$	9,971.44
	S S S S S S S S S S

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	-	\$	7,796.44
Opening Balance from Prior Year	\$	7,796.44	\$	7,796.44
Cash Fund Balance Transferred Out	S	-	\$	-
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	\$	7,796.44	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	•
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$	•	\$	-
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	2,175.00	\$	•
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$	•	\$	-
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	S	-	\$	•
Cash Fund Balance Forward From Preceding Year	\$	•	\$	-
Prior Expenditures Recovered	\$	-	\$	•
TOTAL RECEIPTS	\$	2,175.00	\$	-
TOTAL RECEIPTS AND BALANCE	\$	9,971.44	\$	•
Warrants of Year in Caption	\$	•	\$	-
Interest Paid Thereon	\$	-	\$	•
TOTAL DISBURSEMENTS	\$	-	\$	-
CASH BALANCE JUNE 30, 2024	\$	9,971.44	\$	-
Reserve for Warrants Outstanding	\$	-	\$	-
Reserve for Interest on Warrants	\$	-	\$	•
Reserves From Schedule 8	\$	-	\$	•
TOTAL LIABILITES AND RESERVE	\$	-	\$	-
DEFICIT:	\$	•	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	9,971.44	S	

Schedule 9: Court Clerk Preservation Fund Summary of Expenses								
Total for Expenses		Net Appropriations July 1, 2024		Warrants Issued		Reserves	l '	pproved by y Excise Board
1100 Total Salaries	\$	-	\$	•	\$	-	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-
1300 Travel Related	\$	-	\$	-	S	-	\$	-
2000 Total Maintenance & Operations	S	9,971.44	\$	-	\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$	-	S	-	\$	-
All Other Expenses	S	-	\$	•	S	-	\$	-
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	S	9,971.44	\$	-	S	-	\$	

M-7402 EXCESS RESALE

112 / 102		ACESS RESALE
Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:		
Cash Balances	\$	15,486.78
Investments	\$	-
TOTAL ASSETS	\$	15,486.78
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	S	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2024	\$	15,486.78
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	15,486.78

Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023		
Cash Balance Reported to Excise Board June 30, 2023	\$	-	\$	9,920.82		
Opening Balance from Prior Year	\$	9,920.82	S	9,920.82		
Cash Fund Balance Transferred Out	S	9,920.82	S	-		
Cash Fund Balance Transferred In	\$	-	\$	-		
Adjusted Cash Balance	\$	-	\$			
Ad Valorem Tax Apportioned To Year In Caption	\$	15,486.78	\$	-		
Sources of Revenue						
9000 Interest, Mortgage Tax	\$	-	\$	-		
9100 Local Revenues	\$	-	\$	-		
9200 State Revenues	S	-	S	-		
9300 Federal Revenues	S	-	\$	-		
9400 Miscellaneous Revenues	\$	-	S	-		
9500 Special Assessments	\$	-	\$	•		
9600 Other Revenues	S	-	\$	-		
9700 School Revenues	S	-	\$	-		
All Other Non-Tax Revenues	S	•	\$	-		
Sales Tax and Sales Tax Interest	\$	-	\$	-		
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-		
Prior Expenditures Recovered	S	-	S	-		
TOTAL RECEIPTS	S	15,486.78	\$	-		
TOTAL RECEIPTS AND BALANCE	S	15,486.78	\$	-		
Warrants of Year in Caption	\$	-	S	-		
Interest Paid Thereon	\$	-	\$	-		
TOTAL DISBURSEMENTS	\$		\$	-		
CASH BALANCE JUNE 30, 2024	\$	15,486.78	\$	-		
Reserve for Warrants Outstanding	\$	•	\$	-		
Reserve for Interest on Warrants	\$	-	\$	-		
Reserves From Schedule 8	\$	-	S	-		
TOTAL LIABILITES AND RESERVE	S	-	\$	-		
DEFICIT:	\$	•	\$	-		
CASH BALANCE FORWARD TO NEXT YEAR	\$	15,486.78	S	-		

Total for Expenses		et Appropriations Warrants		Reserves		Approved by		
		July 1, 2024	<u> </u>	Issued	<u> </u>	ICSCI VCS	Count	y Excise Board
1100 Total Salaries	S	-	\$	-	\$	•	\$	-
1200 Fringe Benefits	S	_	\$	-	\$	•	\$	-
1300 Travel Related	S	-	\$	-	\$	-	\$	_
2000 Total Maintenance & Operations	\$	15,486.78	\$	-	\$	-	\$	15,486.78
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$		\$	•	S	-
All Other Expenses	\$	-	\$	•	\$	-	S	-
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	15,486.78	\$	*	\$	*	S	15,486.78

PROTESTED TAX ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

M-7411

PROTESTED TAX ASSIGNED BY COUNTY

	THO TESTED THE TROUGHTED D	
Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:		
Cash Balances	\$	6,299.28
Investments	\$	•
TOTAL ASSETS	\$	6,299.28
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2024	S	6,299.28
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	6,299.28

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Year	rs			
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	•	\$	6,178.87
Opening Balance from Prior Year	S	6,178.87	\$	6,178.87
Cash Fund Balance Transferred Out	\$	-	\$	-
Cash Fund Balance Transferred In	\$	•	\$	-
Adjusted Cash Balance	\$	6,178.87	\$	•
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	120.41	\$	-
9100 Local Revenues	\$	-	\$	•
9200 State Revenues	\$		\$	-
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	-	\$	
9500 Special Assessments	\$	-	\$	•
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	•	\$	-
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	120.41	\$	-
TOTAL RECEIPTS AND BALANCE	\$	6,299.28	\$	-
Warrants of Year in Caption	\$	-	\$	-
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	•	\$	-
CASH BALANCE JUNE 30, 2024	\$	6,299.28	\$	-
Reserve for Warrants Outstanding	S	-	S	-
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$	•	\$	-
DEFICIT:	\$	•	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	6,299.28	\$	-

		_	117				
	• 1		warrants	11	Reserves	Approved by	
July 1, 2024		Issued		I Coci ves		County Excise Board	
\$	-	\$	-	\$	•	\$	
\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-
\$	-	S	-	\$	-	\$	•
S	-	S	-	\$	-	\$	•
S	-	S	-	\$	•	\$	•
\$	-	\$	-	\$	-	\$	-
	Net Appro-July 1, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Net Appropriations July 1, 2024 \$	July 1, 2024	Net Appropriations July 1, 2024 Warrants Issued \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Net Appropriations July 1, 2024 Warrants Issued \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Net Appropriations July 1, 2024 Warrants Issued Reserves \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Net Appropriations July 1, 2024 Warrants Issued Reserves Appropriation County Exercises \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

M-7412

PROTESTED TAX ASSIGNED BY COUNTY

176 / 182	TROTESTED TAX ASSIGNED BY COUNTY
Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 6,350.36
Investments	\$ -
TOTAL ASSETS	\$ 6,350.36
LIABILITIES AND RESERVES:	
Warrants Outstanding	S -
Reserve for Interest on Warrants	S -
Reserves From Schedule 3	S -
TOTAL LIABILITIES AND RESERVES	S -
CASH FUND BALANCE JUNE 30, 2024	\$ 6,350.36
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,350.36

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Yea	rs			
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	S	•	\$	6,228.97
Opening Balance from Prior Year	S	6,228.97	\$	6,228.97
Cash Fund Balance Transferred Out	S	-	\$	•
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	S	6,228.97	\$	•
Ad Valorem Tax Apportioned To Year In Caption	S	-	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	121.39	\$	-
9100 Local Revenues	\$	-	S	-
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	•	\$	-
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$	-	\$	•
9700 School Revenues	\$	•	S	-
All Other Non-Tax Revenues	\$	•	S	-
Sales Tax and Sales Tax Interest	\$	•	S	•
Cash Fund Balance Forward From Preceding Year	S	•	S	-
Prior Expenditures Recovered	S	•	S	-
TOTAL RECEIPTS	S	121.39	S	-
TOTAL RECEIPTS AND BALANCE	\$	6,350.36	\$	•
Warrants of Year in Caption	\$	-	\$	-
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	•	\$	_
CASH BALANCE JUNE 30, 2024	\$	6,350.36	\$	•
Reserve for Warrants Outstanding	S	-	S	•
Reserve for Interest on Warrants	S	•	S	-
Reserves From Schedule 8	\$	-	S	-
TOTAL LIABILITES AND RESERVE	S	-	\$	-
DEFICIT:	\$	-	S	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	6,350.36	\$	-

Schedule 9: Protested Tax Assigned By County Fund	Net Appropriations		Warrants		I			Approved by	
Total for Expenses	July	1, 2024		Issued		Reserves	County	Excise Board	
1100 Total Salaries	\$		\$		18	-	S	•	
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-	
1300 Travel Related	\$	-	\$	-	\$	-	\$	-	
2000 Total Maintenance & Operations	\$	-	\$	-	\$	•	\$	-	
4100 Total Machinary & Equipment, Capital Outlay	S	-	\$	-	\$	-	S	•	
All Other Expenses	\$	-	\$	•	S	-	\$	•	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	-	\$	•	S	*	\$	-	

PROTESTED TAX ASSIGNED BY COUNTY

BOTTOM TE OF MEDION FOR EVER	
M-7413	PROTESTED TAX ASSIGNED BY COUNTY
Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 9,317.90
Investments	\$ -
TOTAL ASSETS	\$ 9,317.90
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	S -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	S
CASH FUND BALANCE JUNE 30, 2024	\$ 9,317.90
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 9,317.90

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Year	'S		
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	-	\$ 9,139.80
Opening Balance from Prior Year	\$	9,139.80	\$ 9,139.80
Cash Fund Balance Transferred Out	S	•	\$ •
Cash Fund Balance Transferred In	S	• !	\$ -
Adjusted Cash Balance	\$	9,139.80	\$
Ad Valorem Tax Apportioned To Year In Caption	\$		\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax	\$	178.10	\$ -
9100 Local Revenues	\$		\$ <u> </u>
9200 State Revenues	\$	-	\$ -
9300 Federal Revenues	\$		\$ -
9400 Miscellaneous Revenues	\$	•	\$ -
9500 Special Assessments	\$	•	\$ -
9600 Other Revenues	\$		\$ -
9700 School Revenues	\$	-	\$ -
All Other Non-Tax Revenues	\$	•	\$ -
Sales Tax and Sales Tax Interest	\$	-	\$ •
Cash Fund Balance Forward From Preceding Year	\$	<u>-</u>	\$ -
Prior Expenditures Recovered	\$	-	\$ -
TOTAL RECEIPTS	\$	178.10	\$ -
TOTAL RECEIPTS AND BALANCE	\$	9,317.90	\$ -
Warrants of Year in Caption	\$		\$ -
Interest Paid Thereon	\$	•	\$ •
TOTAL DISBURSEMENTS	\$	•	\$ •
CASH BALANCE JUNE 30, 2024	\$	9,317.90	\$ •
Reserve for Warrants Outstanding	\$	-	\$ -
Reserve for Interest on Warrants	S		\$ _
Reserves From Schedule 8	\$	•	\$ •
TOTAL LIABILITES AND RESERVE	\$	•	\$ -
DEFICIT:	\$	-	\$ _
CASH BALANCE FORWARD TO NEXT YEAR	\$	9,317.90	\$

Schedule 9: Protested Tax Assigned By County Fund	Summary of Expense	S		
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	S -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	S -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	S -	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	S -	S -	S -	\$ -
All Other Expenses	S -	S -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	S -	\$ -	S -	\$ -

M-7414

PROTESTED	TAV	ACCICINIED	DV COLINITY

TROTESTED TAX ASSIGNED BY COON
\$ 6.3
S -
\$ 6.3
\$ -
S -
\$ -
- S
\$ 6.3
\$ 6.3

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023				
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 6.34				
Opening Balance from Prior Year	\$ 6.34	\$ 6.34				
Cash Fund Balance Transferred Out	\$ -	S -				
Cash Fund Balance Transferred In	\$ -	S -				
Adjusted Cash Balance	\$ 6.34	\$ -				
Ad Valorem Tax Apportioned To Year In Caption	S -	\$ -				
Sources of Revenue						
9000 Interest, Mortgage Tax	\$ -	\$ -				
9100 Local Revenues	\$ -	\$ -				
9200 State Revenues	S -	\$ -				
9300 Federal Revenues	S -	\$ -				
9400 Miscellaneous Revenues	S -	S -				
9500 Special Assessments	S -	\$ -				
9600 Other Revenues	S -	S -				
9700 School Revenues	S -	\$ -				
All Other Non-Tax Revenues	S -	S -				
Sales Tax and Sales Tax Interest	S -	\$ -				
Cash Fund Balance Forward From Preceding Year	S -	S -				
Prior Expenditures Recovered	S -	S -				
TOTAL RECEIPTS	S -	\$ -				
TOTAL RECEIPTS AND BALANCE	\$ 6.34	\$ -				
Warrants of Year in Caption	\$ -	\$ -				
Interest Paid Thereon	\$ -	\$ -				
TOTAL DISBURSEMENTS	S -	\$ -				
CASH BALANCE JUNE 30, 2024	\$ 6.34	\$ -				
Reserve for Warrants Outstanding	S -	\$ -				
Reserve for Interest on Warrants	\$ -	\$ -				
Reserves From Schedule 8	\$ -	\$ -				
TOTAL LIABILITES AND RESERVE	\$ -	\$ -				
DEFICIT:	\$ -	\$ -				
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6.34	\$ -				

Schedule 9: Protested Tax Assigned By County Fund	Summary of Expense	s		
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	S -	\$ -
1200 Fringe Benefits	\$ -	S -	s -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	S -	\$ -	s -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	S -	\$ -	s -	S -
All Other Expenses	S -	\$ -	<u>s</u> -	s -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	S -	s -	S -	S -

ESTRAY ANIMALS COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

M-7501 ESTRAY ANIMALS

W. 7501	EO I IV	AT AMMALO
Schedule 1: Current Balance Sheet - June 30, 2024	 	
ASSETS:		
Cash Balances	\$	221.74
Investments	\$	-
TOTAL ASSETS	\$	221.74
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2024	\$	221.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	221.74

Schedule 5: Estray Animals Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 221.74
Opening Balance from Prior Year	\$ 221.74	\$ 221.74
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 221.74	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 221.74	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 221.74	\$ -
Reserve for Warrants Outstanding	\$ -	S -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	S -	\$ -
DEFICIT:	S -	S -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 221.74	\$ -

Schedule 9: Estray Animals Fund Summary of Expen	ses						·	
Total for Expenses	i .	appropriations ly 1, 2024		Warrants Issued	Reserves			proved by Excise Board
1100 Total Salaries	\$	•	\$	-	\$	-	·\$	-
1200 Fringe Benefits	\$	-	\$		\$	-	\$	
1300 Travel Related	\$	•	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$	221.74	\$	-	\$	•	\$	221.74
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	-
All Other Expenses	\$	-	\$	•	S	•	\$	-
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	221.74	S	•	\$	•	\$	221.74

S.A. and I. Form 2631R01 Entity: Greer County, 28

M-7702 INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:		
Cash Balances	\$	24,608.55
Investments	\$	-
TOTAL ASSETS	\$	24,608.55
LIABILITIES AND RESERVES:		
Warrants Outstanding	S	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2024	\$	24,608.55
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	24,608.55

Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	•	\$	41,450.87
Opening Balance from Prior Year	\$	41,450.87	\$	41,450.87
Cash Fund Balance Transferred Out	S	2,035,548.25	\$	•
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	\$	(1,994,097.38)		-
Ad Valorem Tax Apportioned To Year In Caption	\$	1,992,623.17	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	24,694.35	\$	_
9100 Local Revenues	\$	192.08	\$	-
9200 State Revenues	\$	1,196.33	\$	-
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	-	S	-
9500 Special Assessments	\$		\$	-
9600 Other Revenues	\$	•	\$	-
9700 School Revenues	\$	•	\$	•
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	•
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-
Prior Expenditures Recovered	\$	-	\$	•
TOTAL RECEIPTS	\$	2,018,705.93	\$	•
TOTAL RECEIPTS AND BALANCE	\$	24,608.55	\$	•
Warrants of Year in Caption	S	-	\$	-
Interest Paid Thereon	S	-	\$	-
TOTAL DISBURSEMENTS	S		\$	-
CASH BALANCE JUNE 30, 2024	S	24,608.55	\$	-
Reserve for Warrants Outstanding	S	-	S	-
Reserve for Interest on Warrants	\$	-	S	-
Reserves From Schedule 8	S	-	S	•
TOTAL LIABILITES AND RESERVE	\$	-	\$	-
DEFICIT:	\$	-	S	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	24,608.55	S	

Schedule 9: Independent School Remit Fund Summary of Expenses								
Total for Expenses	Net Appropriations	Warrants	Reserves	Approved by				
•	July 1, 2024	Issued	Reserves	County Excise Board				
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -				
1200 Fringe Benefits	S -	\$ -	\$ -	\$ -				
1300 Travel Related	\$ -	\$ -	\$ -	\$ -				
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -				
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -				
All Other Expenses	\$ -	\$ -	\$ -	\$ -				
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	S -	\$ -	\$ -	\$ -				

MUNICIPAL-CITY-TOWN REMIT COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

M-7703	MUNICIPAL-CITY-TOWN REI	MIT
Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:		
Cash Balances	\$ 13,818	.53
Investments	\$ -	-
TOTAL ASSETS	\$ 13,818	3.53
LIABILITIES AND RESERVES:		\neg
Warrants Outstanding	S -	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$ -	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2024	\$ 13,818	3.53
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 13,818	3.53

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years	 	-	· · · · · · · · · · · · · · · · · · ·
CURRENT AND ALL PRIOR YEARS	2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$	13,819.88
Opening Balance from Prior Year	\$ 13,819.88	\$	13,819.88
Cash Fund Balance Transferred Out	\$	\$	-
Cash Fund Balance Transferred In	\$ -	\$	-
Adjusted Cash Balance	\$ (144,664.54)	\$	•
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$	•
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ -	\$	-
9100 Local Revenues	\$ -	\$	-
9200 State Revenues	\$ 154,613.71	\$	-
9300 Federal Revenues	\$ -	\$	•
9400 Miscellaneous Revenues	\$ -	\$	-
9500 Special Assessments	\$ 3,869.36	\$	•
9600 Other Revenues	\$ -	\$	•
9700 School Revenues	\$ -]	\$	-
All Other Non-Tax Revenues	\$ -	\$	•
Sales Tax and Sales Tax Interest	\$ -	\$	•
Cash Fund Balance Forward From Preceding Year	\$ -	\$	-
Prior Expenditures Recovered	\$ -	\$	-
TOTAL RECEIPTS	\$ 158,483.07	\$	-
TOTAL RECEIPTS AND BALANCE	\$ 13,818.53	\$	-
Warrants of Year in Caption	\$ -	\$	-
Interest Paid Thereon	\$ -	\$	-
TOTAL DISBURSEMENTS	\$ -	\$	-
CASH BALANCE JUNE 30, 2024	\$ 13,818.53	\$	-
Reserve for Warrants Outstanding	\$ -	\$	•
Reserve for Interest on Warrants	\$ -	\$	-
Reserves From Schedule 8	\$ -	\$	-
TOTAL LIABILITES AND RESERVE	\$ -	\$	_
DEFICIT:	\$ -	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$ 13,818.53	\$	-

Schedule 9: Municipal-City-Town Remit Fund Summary of Expenses								
Total for Expenses	Net Appropriations		Warrants		Reserves		Approved by	
	Jul	y 1, 2024		Issued	Reserves		County	Excise Board
1100 Total Salaries	\$	-	\$	-	\$	-	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$	•	\$	-
1300 Travel Related	\$	-	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$	-	\$	-	\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	•	\$	•
All Other Expenses	\$	-	\$	-	\$	•	\$	-
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	-	\$		\$	-	\$	-

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M.	.770	4

\$	896.23
\$	-
S	896.23
	\$ \$ \$

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

Schedule 1: Current Balance Sheet - June 30, 2024 ASSETS:		
Cash Balances	S	896.23
Investments	\$	-
TOTAL ASSETS	S	896.23
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	S	-
CASH FUND BALANCE JUNE 30, 2024	S	896.23
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	l s	896.23

Schedule 5: Emergency Medical Service District (Ems-522) Remit Fund Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023			
Cash Balance Reported to Excise Board June 30, 2023	\$	-	\$	1,494.23			
Opening Balance from Prior Year	\$	1,494.23	\$	1,494.23			
Cash Fund Balance Transferred Out	\$	56,858.04	\$	_			
Cash Fund Balance Transferred In	\$	-	\$	-			
Adjusted Cash Balance	\$	(55,363.81)	\$	-			
Ad Valorem Tax Apportioned To Year In Caption	\$	56,111.41	\$	-			
Sources of Revenue							
9000 Interest, Mortgage Tax	\$	122.14	\$	-			
9100 Local Revenues	\$	-	\$	-			
9200 State Revenues	\$	26.49	\$	-			
9300 Federal Revenues	\$		\$	-			
9400 Miscellaneous Revenues	\$	-	\$	-			
9500 Special Assessments	\$	-	\$	-			
9600 Other Revenues	\$	-	\$	-			
9700 School Revenues	S	-	\$	-			
All Other Non-Tax Revenues	\$	-	\$	-			
Sales Tax and Sales Tax Interest	\$	-	\$				
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-			
Prior Expenditures Recovered	\$		\$	-			
TOTAL RECEIPTS	S	56,260.04	\$	-			
TOTAL RECEIPTS AND BALANCE	\$	896.23	\$	-			
Warrants of Year in Caption	\$	-	\$	-			
Interest Paid Thereon	\$	-	\$	-			
TOTAL DISBURSEMENTS	\$	-	\$	-			
CASH BALANCE JUNE 30, 2024	\$	896.23	\$	-			
Reserve for Warrants Outstanding	\$	-	\$	-			
Reserve for Interest on Warrants	S	-	\$	-			
Reserves From Schedule 8	\$	-	\$	-			
TOTAL LIABILITES AND RESERVE	\$	-	\$	-			
DEFICIT:	\$	-	\$	-			
CASH BALANCE FORWARD TO NEXT YEAR	\$	896.23	\$	-			

Schedule 9: Emergency Medical Service District (Em	ns-522) Remit Fund Su	nmary of Expenses		
Total for Expenses	Net Appropriations	Warrants	Reserves	Approved by
Total for Expenses	July 1, 2024	Issued	Reserves	County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

County Funds	Beginning Cash Balance July 1	R	eccipts Apportioned		Transfers In	Transfers Out			Disbursements	En	ding Cash Balance June 30
Exhibit A	\$ 449,373.21	S	978,099.69	S	4,764.95	S	0.00	S	631,102.13	S	801,135.72
Exhibit B	\$ 0.00	\$	0.00	S	0.00	S	0.00	S	0.00	\$	0.00
Exhibit D	\$ 2,896,047.87	\$	2,093,217.31	S	230,530.00	\$	180,530.00	S	1,892,542.52	S	3,146,735.08
Exhibit E	\$ 136,256.01	\$	98,748.15	S	50.00	S	0.00	S	69,176.20	S	165,877.96
Total Exhibit G's	\$ 0.00	\$	0.00	S	0.00	\$	0.00	S	0.00	S	0.00
Total Exhibit H's	\$ 0.00	\$	0.00	\$	0.00	S	0.00	S	0.00	\$	0.00
Total Exhibit I's	\$ 3,093,115.47	\$	1,227,880.67	\$	191,439.17	\$	236,248.30	S	1,000,858.82	S	3,275,328.19
Total Exhibit I.ST's	\$ 1,805,582.83	\$	634,693.70	\$	0.00	S	297.00	S	520,617.89	S	1,919,658.64
Total Exhibit J's	\$ 0.00	\$	0.00	\$	0.00	S	0.00	S	0.00	\$	0.00
Total Exhibit K's	\$ 0.00	\$	0.00	S	0.00	\$	0.00	S	0.00	\$	0.00
Total Exhibit L's	\$ 0.00	\$	0.00	\$	0.00	S	0.00	S	0.00	\$	0.00
Total Exhibit M's	\$ 97,068.81	\$	2,256,744.14	\$	0.00	\$	2,260,811.53	S	1,599.12	\$	91,402.30
Total Amounts	\$ 8,477,444.20	\$	7,289,383.66	\$	426,784.12	Š	2,677,886.83	Š	4,115,896.68	\$	9,400,137.89

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

	General Fund						
		Unrestricted		Sales Tax		Total	
General Fund Mill Levy		10.63		0.00			
Total Estimated Assessed Valuation	\$	32,099,123.00					
Gross Ad Valorem Tax Levy	\$	341,213.68					
Reserve for Delinquency Reserve Percentage 10%	\$	31,019.43					
Net Ad Valorem Tax Levy	\$	310,194.25			\$	310,194.25	
Cash fund balance. June 30	S	751,540.47	\$	0.00	\$	751,540.47	
Miscellaneous Revenue	S	0.00	\$	0.00	\$	0.00	
Total Available for Appropriations	S	1,061,734.72	\$	0.00	\$	1,061,734.72	

CERTIFICATE OF EXCISE BOARD

ESTIMATE OF NEEDS FOR 2024-2025

STATE OF OKLAHOMA, COUNTY OF GREER

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

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "Y"						Page 80
County Excise Board's Appropriation	15 Tall 9 Th 1	General	Health		Sinking Fund	
of Income and Revenue		Fund	Department		(Ex	c. Homesteads)
Appropriation Approved & Provision Made	\$	1,061,734.72	\$	235,849.40	\$	
Appropriation of Revenues	\$	-	\$	-	\$	
Excess of Assets Over Liabilities	\$	751,540.47	\$	158,227.88	\$	
Unclaimed Protest Tax Refunds	\$		\$	-	\$	
Revenues Approved by Excise Board	\$		\$	-	\$	
Est. Value of Surplus Tax in Process	\$		\$		\$	
Sinking Fund Contributions	\$	-	\$	-	\$	
Surplus Building Fund Cash	\$		\$		\$	-10
Total Other Than 2024 Tax	\$	751,540.47	\$	158,227.88	\$	
Balance Required	\$	310,194.25	\$	77,621.52	\$	
Percent for Delinquency	TATE NO.	10.0%		10.0%		0.0%
Added for Delinquency	\$	31,019.43	\$	7,762.15	\$	11/10/2009
Total Required for 2024 Tax	\$	341,213.68	\$	85,383.67	\$	
Rate of Levy Required and Certified (in Mills)	and and	10.63		2.66		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 2024-2025 is as follows:

VALUATION AND LEVIES EXCLUD	ING HOMESTEADS			
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 24,057,866.00	\$ 5,164,826.00	\$ 2,876,431.00	\$ 32,099,123.00

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

General Fund:	10.63 Mills	Health Dept:	2.66 Mills	Sinking Fund:	0.00 Mills	Sub-Total:	13.29 Mills
Free Fair Budget A	count (Levy Per	Applicable Statute	:)				0.00 Mills;
Free Fair Improvem	ent Budget Accou	ant (Net Proceeds	of 1.00 Mill)				0.00 Mills;
Free Fair Additiona	l Improvement Bu	idget Account (Ne	et Proceeds of 1.	00 Mill)			0.00 Mills;
Library Budget Acc	ount (Net Proceed	ds of 1/2 of 1.00 N	fill)				0.00 Mills;
Cooperative County	/City-County Lib	rary Budget Accor	unt (1.00 to 4.00	Mills)			0.00 Mills;
County Cemetery (I	Prior To Aug. 15,	1933) Budget Acc	count (Net Proce	eeds of 1/5 of 1.00	Mill)		0.00 Mills;
Public Buildings Bu	idget Account (No	ot To Exceed 5.00	Mills)				0.00 Mills;
Emergency Medica	Service (Not To	Exceed 3.00 Mill	s)				0.00 Mills;
Total County Levie	S					1	3.29 Mills; /
County Wide Levy	For Schools (4.00	Mills)					4.25 Mills;
Total County Wide	Levy					1	7.54 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 2025 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Mangun, Oklahoma, this July day of October , 2024.

Excise Board Member Excise Board Chairman

Excise Board Member Excise Board Secretary

S.A. and I. Form 2631R01 Entity: Greer County, 28

July 26, 2024

Greer County, 28 Statistical Data 2024-2025

Total Valuation		
Total Gross Valuation Real Property	\$	25,683,049.00
Total Homestead Exemption	\$	1,625,183.00
Total Real Property	\$	24,057,866.00
Total Personal Property	S	5,164,826.00
Total Public Service Property	S	2,876,431.00
Total Valuation of Property	S	32,099,123.00

PUBLICATION SHEET - GREER COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE GOVERNING BOARD OF GREER COUNTY, OKLAHOMA

Exhibit "Z"

EXHIBIT Z					Page 83
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024		General Health Fund Fund			Sinking Fund
ASSETS:		THE STATE OF THE S			
Cash Balance June 30, 2024	\$	767,186.88	\$	165,877.96	\$ -
Investments	S		S		\$ -
TOTAL ASSETS	\$	767,186.88	S	165,877.96	\$ -
LIABILITIES AND RESERVES:					
Warrants Outstanding	S	11,096.41	S	2,250.08	\$ -
Reserves for Interest on Warrants	S	- 7	S		\$
Reserves from Schedule 8	\$	4,550.00	S	5,400.00	\$ -
TOTAL LIABILITIES AND RESERVES	\$	15,646.41	\$	7,650.08	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2024	\$	751,540.47	\$	158,227.88	\$
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025					
Grand Total Current Expense Needs	\$	1,061,734.72	S	235,849.40	\$ -
Reserves for Interest on Warrants & Revaluation	\$	-	S		\$ -
Total Required	\$	1,061,734.72	S	235,849.40	\$ *
FINANCED:					
Cash Fund Balance	\$	751,540.47	S	158,227.88	\$ -
Revenues Approved by Excise Board	\$	•	\$		\$ -
Total Deductions	\$	751,540.47	S	158,227.88	\$ *
Balance to Raise from Ad Valorem Tax	\$	310,194.25	\$	77,621.52	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF GREER, ss:

We, the undersigned duly elected, qualified Governing Officers of Greer County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2024, and ending June 30, 2025, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Incometo be derived from sources other thatn ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceeding fiscal year,

Chairman of Board

Seal

Commissioner

Subscribed and sworn as before me this

day of

2024.

Notary Public

SHELBY KATE MONROE NOTARY PUBLIC STATE OF OKLAHOMA COMMISSION NO. 24011037 EXPIRES 09-03-2028

S.A. and I. Form 2631R01 Entity: Greer County, 28

July 26, 2024

		Governmental B					
2005, Maintenance & Operation 4110, Capital Outlay Total for 0500, Expo Center Department: 0600, Treasurer 1110, Full time salaries 1310, Travel		Fiscal Year 2024-2025					
Unrestricted Expenses for the General Fund:		s as Estimated by		oved by County			
	Go	verning Board	E	xcise Board			
	\$	-	\$	-			
		-	\$	-			
	\$	500.00	\$	500.00			
	\$	-	\$	-			
	\$	500.00	\$	500.00			
Department: 0400, Sheriff							
1110, Full time salaries	\$	120,000.00	\$	120,000.00			
1130, Part Time salaries	\$	24,000.00	\$	24,000.00			
1310, Travel	\$	3,000.00	\$	3,000.00			
2005, Maintenance & Operation	S	81,479.04	\$	81,479.04			
4110, Capital Outlay	S	4,000.00	\$	4,000.00			
Total for 0400, Sheriff	\$	232,479.04	\$	232,479.04			
Department: 0500, Expo Center							
	\$	_	\$	_			
	\$	-	\$	-			
	\$	-	\$	=			
	S	48,700.00	\$	48,700.00			
	<u>\$</u>	1,000.00	\$	1,000.00			
2005, Maintenance & Operation	\$	3,000.00	\$	3,000.00			
4110, Capital Outlay	\$	-	\$	5,000.00			
Total for 0600, Treasurer	\$	52,700.00	\$	52,700.00			
Department: 0800, Commissioners							
1110, Full time salaries	\$	-	\$				
1222, Health Insurance	\$	-	\$	-			
1310, Travel	<u> </u> \$		\$				
2005, Maintenance & Operation	\$		\$	<u> </u>			
4110, Capital Outlay	\$	-	\$				
Total for 0800, Commissioners	\$		\$				
Department: 0900, OSU Extension			<u> </u>				
1110, Full time salaries	\$	_	\$	_			
1310, Travel	\$	-	\$				
2005, Maintenance & Operation	\$		\$				
4110, Capital Outlay			\$				
Total for 0900, OSU Extension	\$	_	\$				
Department: 1000, County Clerk			<u> </u>				
1110, Full time salaries		48,700.00	\$	48,700.00			
1310, Travel	\$	1,000.00	\$	1,000.00			
2005, Maintenance & Operation	\$	2,000.00	\$	2,000.00			
4110, Capital Outlay		2,000.00	\$	2,000.00			
Total for 1000, County Clerk		51,700.00	\$	51,700.00			
Department: 1400, Court Clerk		51,700.00	Ψ.	21,700.00			
1110, Full time salaries	<u>s</u>	48,700.00	\$	48,700.00			
1310, Travel	\$	2,000.00	\$				
2005, Maintenance & Operation	\$		\$	2,000.00			
4110, Capital Outlay		500.00 570.96	\$	500.00 570.96			
Total for 1400, Court Clerk		51,770.96					
I veni for 1700, Court Clerk		51,770.90	\$	51,770.96			

	Governmental Budget Accounts Fiscal Year 2024-2025					
	Needs	as Estimated by	Approved by County			
Unrestricted Expenses for the General Fund:		erning Board		cise Board		
Department: 1600, Assessor				oloo Bourd		
1110, Full time salaries	S	48,700.00	\$	48,700.00		
1130, Part Time salaries	\$	-	\$	-		
1310, Travel	\$	-	\$	•		
2005, Maintenance & Operation	\$	1,000.00	\$	1,000.00		
4110, Capital Outlay	\$	•	\$	-		
Total for 1600, Assessor	\$	49,700.00	\$	49,700.00		
Department: 1700, Visual Inspection						
1110, Full time salaries	\$	15,500.00	\$	15,500.00		
1130, Part Time salaries	\$	-	\$	•		
1210, FICA	\$	1,200.00	\$	1,200.00		
1221, OPERS - County portion	\$	2,600.00	\$	2,600.00		
1222, Health Insurance	\$	8,100.00	\$	8,100.00		
1310, Travel	\$	3,500.00	\$	3,500.00		
2005, Maintenance & Operation	\$	3,500.00	\$	3,500.00		
2020, Professional Services	\$	-	\$	-		
4110, Capital Outlay	\$	650.00	\$	650.00		
Total for 1700, Visual Inspection	\$	35,050.00	\$	35,050.00		
Department: 1800, Juvenile Shelter/Bureau		20.000.00	•	20.000.00		
2005, Maintenance & Operation	\$	20,000.00	\$	20,000.00		
Total for 1800, Juvenile Shelter/Bureau	\$	20,000.00	\$	20,000.00		
Department: 2000, General Government		27.600.00	•	27 (00 00		
1110, Full time salaries	<u> </u>	27,600.00	\$	27,600.00		
1130, Part Time salaries 1210, FICA	\$	12.500.00	\$	-		
1221, OPERS - County portion	<u> </u>	12,500.00	\$ \$	12,500.00		
1222, Health Insurance	- S	37,272.54	\$	37,272.54		
1233, Unemployment Compensation	<u> </u>	60,000.00 4,000.00	\$	60,000.00		
1234, Workers Compensation	\$	4,000.00	\$	4,000.00		
1310, Travel	- \frac{3}{5}		\$	<u>-</u>		
2005, Maintenance & Operation	\$	50,000.00	\$	50,000.00		
2017, Detention	<u> </u>	20,000.00	\$	20,000.00		
2020, Professional Services	- s	5,000.00	\$	5,000.00		
2075, Project	<u>s</u>	-	\$	-		
2999, Contingencies	S	255,734.72	\$	255,734.72		
4110, Capital Outlay	\$	-	\$	-		
4500,	\$	-	\$	•		
Total for 2000, General Government	\$	472,107.26	\$	472,107.26		
Department: 2100, Excise Equalization						
1110, Full time salaries	\$	7,500.00	\$	7,500.00		
1310, Travel	\$	-	\$	-		
2005, Maintenance & Operation	<u>\$</u>	•	\$	-		
4110, Capital Outlay	\$	•	\$	-		
Total for 2100, Excise Equalization	\$	7,500.00	\$	7,500.00		
Department: 2200, Election Board						
1110, Full time salaries	<u> </u>	60,000.00	\$	60,000.00		
1130, Part Time salaries	\$	3,500.00	\$	3,500.00		
1310, Travel	\$	1,000.00	\$	1,000.00		
2005, Maintenance & Operation	\$	10,000.00	\$	10,000.00		
4110, Capital Outlay Total for 2200, Election Board	\$	54 500 00	\$	94 600 00		
I otal for 4400, election board	\$	74,500.00	\$	74,500.00		

	Governmental Budget Accounts						
		Fiscal Year 2024-2025					
Unrestricted Expenses for the General Fund:	Needs a	s Estimated by		oved by County			
	Gove	rning Board	Ex	cise Board			
Department: 2700, Emergency Management							
1110, Full time salarics	\$	-	\$	-			
1310, Travel	S	-	\$	-			
2005, Maintenance & Operation	s	5,000.00	\$	5,000.00			
4110, Capital Outlay	\$	-	\$	-			
Total for 2700, Emergency Management	\$	5,000.00	\$	5,000.00			
Department: 3700, Safety							
1110, Full time salarics	\$	-	\$	•			
1310, Travel	\$		\$	•			
2005, Maintenance & Operation	\$	-	\$	-			
4110, Capital Outlay	\$	-	\$	•			
Total for 3700, Safety	\$	-	\$	-			
Department: 4500, County Audit Budget							
2005, Maintenance & Operation	\$	8,727.46	\$	8,727.46			
Total for 4500, County Audit Budget	\$	8,727.46	\$	8,727.46			
Department: 4700, Free Fair Budget							
1110, Full time salaries	\$	-	\$	•			
2005, Maintenance & Operation	S	-	\$	-			
2015, Premiums & Awards	\$	-	\$	_			
4110, Capital Outlay	S	-	\$	•			
Total for 4700, Free Fair Budget	\$	•	\$	-			
Total for Unrestricted Expenses for the General Fund:	\$	1,061,734.72	\$	1,061,734.72			

Restricted Expenses for the General Fund:	11	Estimated by ing Board	Approved by County Excise Board		
Department: 8006, Treasurer-ST					
1110, Full time salaries	S	-	\$	-	
Total for 8006, Treasurer-ST	\$	-	\$	•	
Department: 8010, County Clerk-ST					
1110, Full time salaries	S	-	\$	-	
Total for 8010, County Clerk-ST	\$		\$	•	
Total for Restricted Expenses for the General Fund:	\$	•	\$	-	

Total General Fund Budget Requested	\$ 1,061,734.72	\$ 1,061,734.72

PUBLICATION SHEET - GREER COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE GOVERNING BOARD OF GREER COUNTY, OKLAHOMA

Exhibit "Z"

Page 83

Exhibit Z					A language	Page 83
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024		General Fund		Health Fund		Sinking Fund
ASSETS:						
Cash Balance June 30, 2024	S	767,186.88	S	165,877.96	\$	_
Investments	\$	-	\$		\$	100 -
TOTAL ASSETS	\$	767,186.88	S	165,877.96	\$	
LIABILITIES AND RESERVES:						
Warrants Outstanding	S	11,096.41	S	2,250.08	\$	
Reserves for Interest on Warrants	S		S	-	S	
Reserves from Schedule 8	S	4,550.00	\$	5,400.00	\$	Butting I I all
TOTAL LIABILITIES AND RESERVES	S	15,646.41	\$	7,650.08	\$	
CASH FUND BALANCE (Deficit) JUNE 30, 2024	\$	751,540.47	S	158,227.88	\$	-
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025						
Grand Total Current Expense Needs	S	1,061,734.72	S	235,849.40	S	ide of the state of
Reserves for Interest on Warrants & Revaluation	S		\$	-	\$	
Total Required	S	1,061,734.72	\$	235,849.40	S	-
FINANCED:						
Cash Fund Balance	\$	751,540.47	\$	158,227.88	\$	
Revenues Approved by Excise Board	S		S		\$	-
Total Deductions	\$	751,540.47	S	158,227.88	\$	-
Balance to Raise from Ad Valorem Tax	\$	310,194.25	S	77,621.52	\$	-

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF GREER, ss:

We, the undersigned duly elected, qualified Governing Officers of Greer County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2024, and ending June 30, 2025, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Incometo be derived from sources other thatn ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceeding fiscal year.

Chairman of Board

Commissioner

ommissioner

County Clerk

Subscribed and sworn as before me this

day o

201

October

2024

Notary Public

SHELBY KATE MONROE NOTARY PUBLIC STATE OF OKLAHOMA COMMISSION NO. 24011037

EXPIRES 09-03-2028

July 26, 2024

		Governmental Budget Accounts Fiscal Year 2024-2025				
Unrestricted Expenses for the General Fund:	ll ll	as Estimated by erning Board	Approved by County Excise Board			
Department: 0100, District Attorney						
2005, Maintenance & Operation	\$	-	\$ -			
Total for 0100, District Attorney	S	-	s -			
Department: 0200, District Attorney - County						
2005, Maintenance & Operation	s	500.00	\$ 500.00			
4110, Capital Outlay	S	-	\$ -			
Total for 0200, District Attorney - County	\$	500.00	\$ 500.00			
Department: 0400, Sheriff						
1110, Full time salaries	s	120,000.00	\$ 120,000.00			
1130, Part Time salaries	\$	24,000.00	\$ 24,000.00			
1310, Travel	\$	3,000.00	\$ 3,000.00			
2005, Maintenance & Operation	<u>\$</u>	81,479.04	\$ 81,479.04			
4110, Capital Outlay	<u>\$</u>	4,000.00	\$ 4,000.00			
Total for 0400, Sheriff	\$	232,479.04	7			
Department: 0500, Expo Center						
2005, Maintenance & Operation	S		\$ -			
4110, Capital Outlay		-	\$ -			
Total for 0500, Expo Center		_	\$ -			
Department: 0600, Treasurer						
1110, Full time salaries		48,700.00	\$ 48,700.00			
1310, Travel	- 3 3	1,000.00	\$ 1,000.00			
2005, Maintenance & Operation		3,000.00				
4110, Capital Outlay		3,000.00	\$ 3,000.00			
Total for 0600, Treasurer		52,700.00	\$ 52,700.00			
Department: 0800, Commissioners		32,700.00	32,700.00			
1110, Full time salaries	s		<u> </u>			
1222, Health Insurance	\$ \$	-	\$ -			
1310, Travel	\$	-	\$ -			
2005, Maintenance & Operation			\$ -			
4110, Capital Outlay	- S		\$ -			
Total for 0800, Commissioners			\$ -			
Department: 0900, OSU Extension	3		3 -			
) — 						
1110, Full time salaries 1310, Travel	<u> </u>	_	\$ -			
	<u>\$</u>	-	\$ -			
2005, Maintenance & Operation 4110, Capital Outlay		-	\$ -			
			<u>\$</u> -			
Total for 0900, OSU Extension	\$		<u>s</u> -			
Department: 1000, County Clerk		40 700 00	40 700 55			
1110, Full time salaries	<u>\$</u>	48,700.00	\$ 48,700.00			
1310, Travel	S	00.000,1	\$ 1,000.00			
2005, Maintenance & Operation	<u> </u>	2,000.00	\$ 2,000.00			
4110, Capital Outlay Total for 1000, County Clerk		# #00 00	\$ -			
	\$	51,700.00	\$ 51,700.00			
Department: 1400, Court Clerk		40 700 5				
1110, Full time salaries	<u> </u>	48,700.00	\$ 48,700.00			
1310, Travel	S	2,000.00	\$ 2,000.00			
2005, Maintenance & Operation	<u> </u>	500.00	\$ 500.00			
4110, Capital Outlay	\$	570.96	\$ 570.96			
Total for 1400, Court Clerk	\$	51,770.96	\$ 51,770.96			

	Governmental Budget Accounts						
		Fiscal Year 2024-2025					
Unrestricted Expenses for the General Fund:	Needs	as Estimated by	App	roved by County			
	Gove	erning Board		Excise Board			
Department: 2700, Emergency Management							
1110, Full time salaries	S	-	\$	-			
1310, Travel	\$	-	\$	•			
2005, Maintenance & Operation	\$	5,000.00	\$	5,000.00			
4110, Capital Outlay	\$	-	\$	-			
Total for 2700, Emergency Management	\$	5,000.00	\$	5,000.00			
Department: 3700, Safety							
1110, Full time salaries	S	-	\$	-			
1310, Travel	\$	-	\$				
2005, Maintenance & Operation	S	-	\$	-			
4110, Capital Outlay	S	-	S	•			
Total for 3700, Safety	\$	•	\$	-			
Department: 4500, County Audit Budget							
2005, Maintenance & Operation	S	8,727.46	\$	8,727.46			
Total for 4500, County Audit Budget	\$	8,727.46	\$	8,727.46			
Department: 4700, Free Fair Budget							
1110, Full time salaries	\$	-	\$	-			
2005, Maintenance & Operation	\$	-	\$	-			
2015, Premiums & Awards	\$	-	\$				
4110, Capital Outlay	\$	-	\$	-			
Total for 4700, Free Fair Budget	\$	•	\$	-			
Total for Unrestricted Expenses for the General Fund:	\$	1,061,734.72	\$	1,061,734.72			

Restricted Expenses for the General Fund:	Needs as Esti Governing	Approved by County Excise Board		
Department: 8006, Treasurer-ST				
1110, Full time salaries	S	-	\$	-
Total for 8006, Treasurer-ST	\$	-	\$	-
Department: 8010, County Clerk-ST				
1110, Full time salaries	S	-	\$	-
Total for 8010, County Clerk-ST	\$	-	\$	-
Total for Restricted Expenses for the General Fund:	\$	-	\$	-

Total General Fund Budget Requested	\$ 1,061,734.72	\$ 1,061,734.72

		Governmental Budget Accounts Fiscal Year 2024-2025				
Unrestricted Expenses for the General Fund:	13	as Estimated by erning Board	Approved by County Excise Board			
Department: 1600, Assessor	<u></u>	Criming Dound	<u> </u>	SACISC ISOURG		
1110, Full time salaries	S	48,700.00	\$	48,700.00		
1130, Part Time salaries	<u> </u>	-	\$	-		
1310, Travel	\$	•	\$	-		
2005, Maintenance & Operation	S	1,000.00	\$	1,000.00		
4110, Capital Outlay	\$	-	\$			
Total for 1600, Assessor	S	49,700.00	\$	49,700.00		
Department: 1700, Visual Inspection						
1110, Full time salaries	S	15,500.00	\$	15,500.00		
1130, Part Time salaries	S	•	\$	•		
1210, FICA	S	1,200.00	\$	1,200.00		
1221, OPERS - County portion	S	2,600.00	\$	2,600.00		
1222, Health Insurance	S	8,100.00	\$	8,100.00		
1310, Travel	S	3,500.00	\$	3,500.00		
2005, Maintenance & Operation	S	3,500.00	\$	3,500.00		
2020, Professional Services	S	-	\$	·- · · · · · · · · · · · · · · · · · ·		
4110, Capital Outlay	S	650.00	\$	650.00		
Total for 1700, Visual Inspection	\$	35,050.00	S	35,050.00		
Department: 1800, Juvenile Shelter/Bureau						
2005, Maintenance & Operation	\$	20,000.00	\$	20,000.00		
Total for 1800, Juvenile Shelter/Bureau	\$	20,000.00	S	20,000.00		
Department: 2000, General Government						
1110, Full time salaries	S	27,600.00	\$	27,600.00		
1130, Part Time salaries	S	-	\$	-		
1210, FICA	\$	12,500.00	\$	12,500.00		
1221, OPERS - County portion	\$	37,272.54	\$	37,272.54		
1222, Health Insurance	S	60,000.00	\$	60,000.00		
1233, Unemployment Compensation	S	4,000.00	\$	4,000.00		
1234, Workers Compensation	S	-	\$	-		
1310, Travel	S	•	\$	-		
2005, Maintenance & Operation	S	50,000.00	\$	50,000.00		
2017, Detention	S	20,000.00	\$	20,000.00		
2020, Professional Services	\$	5,000.00	\$	5,000.00		
2075, Project	S	-	\$	-		
2999, Contingencies	\$	255,734.72	\$	255,734.72		
4110, Capital Outlay	\$	-	\$	<u>-</u>		
4500,	\$	•	\$	-		
Total for 2000, General Government	\$	472,107.26	\$	472,107.26		
Department: 2100, Excise Equalization						
1110, Full time salaries	S	7,500.00	\$	7,500.00		
1310, Travel	S	-	\$	•		
2005, Maintenance & Operation	S	-	\$	-		
4110, Capital Outlay	S	-	\$	_		
Total for 2100, Excise Equalization	\$	7,500.00	S	7,500.00		
Department: 2200, Election Board						
1110, Full time salaries	S	60,000.00	\$	60,000.00		
1130, Part Time salaries	\$	3,500.00	\$	3,500.00		
1310, Travel	<u> </u>	1,000,00	\$	1,000.00		
2005, Maintenance & Operation 4110, Capital Outlay	S	10,000.00	\$	10,000.00		
Total for 2200, Election Board	S		\$	_		
L Total of 2200, Election Board	S	74,500.00	\$	74,500.00		



NOV 04 2024

S. A. & I. No. 2633 (2015)

Current fiscal year

Date Certified

Taxable Year

2024

Valuation

24-25

State Auditor & Inspector

GREER COUNTY TAX LEVIES 2024-2025

		COUNTY			COUNTY			TOWNS	EMS	sch	OOL DISTRIC	CTS	VO-TEC	H # 27	VO-TEC	CH #12	
	SCHOOL	General	Sinking	Health	Common	Sinking	General	General	Building	Sinking	General	Building	General	Building			
UNIT OF TAXATION	DIST	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	TOTAL		
Mangum	1-1	10.63	0.00	2.66	4.25	0.00	3,20	37.34	5.33	7.13	10.00	0.00	0.00	0.00	80.54		
Mangum (Beckham)	1-1	0.00	0.00	0.00	0.00	0.00	0.00	35.29	5.04	7.13	10.00	0.00	0.00	0.00	57.46		
Mangum (Harmon)	1-1	0.00	0.00	0.00	0.00	0.00	0.00	39.46	5.64	7.13	10.00	0.00	0.00	0.00	62.23		
Mangum (Jackson)	1-1	0.00	0.00	0.00	0.00	0.00	0.00	35.00	5.00	7.13	10.00	0.00	0.00	0.00	57.13		
Granite	1-3	10.63	0.00	2.66	4.25	0.00	0.00	37.17	5.31	9.18	10.58	0.00	0.00	0.00	79.78		
Hollis (Harmon)	66-H	10.63	0.00	2.66	4.25	0.00	0.00	36.00	5.14	0.00	10.00	0.00	0.00	0.00	68.68		
Navajo (Jackson)	1-J	10.63	0.00	2,66	4.25	0.00	0.00	35.16	5.02	15.75	10.58	0.00	0.00	0.00	84.05		
Duke (Jackson)	14-J	10.63	0.00	2.66	4.25	0.00	0.00	35.80	5.11	22.57	10.58	0.00	0.00	0.00	91.60		
Blair (Jackson)	54-J	10.63	0.00	2.66	4.25	0.00	0.00	37.03	5.29	19.87	10.58	0.00	0.00	0.00	90.31		
Merritt (Beckham)	1-2	10.63	0.00	2.66	4.25	0.00	0.00	37.88	5.41	26.65	0.00	0.00	10.62	2.12	100.22		
Merritt (Beckham/Carter)	31-BSC	10.63	0.00	2.66	4.25	0.00	0.00	36.79	5.26	7.63	0.00	0.00	10.62	2.12	79.96		
Sayre (Beckham)	31-B	10.63	0.00	2.66	4.25	0.00	0.00	35.29	5.04	7.63	0.00	0.00	10.62	2.12	78.24		
Erick (Beckham)	51-B	10.63	0.00	2.66	4.25	0.00	0.00	40.91	5.84	4.71	0.00	0.00	0.00	0.00	69.00		
Lone Wolf (Kiowa)	I-31 (2K)	10.63	0.00	2.66	4.25	0.00	3.00	35.67	5.10	0.00	0.00	0.00	10.62	2.12	74.05		

* Common Fund - 4 Mill Levy County Wide Levy for Schools

Levies provided by PK & CO., SD 31-BSC, Budget not filed. Consolidated. SA&I cannot verify GF, BF & SF. Carter School closed without a vote of the public.

** Vo-Tech # 12 - Western Technology Center - Burns Flat, Washita Co. Vo-Tech # 27 - Southwest Technology Center - Altus, Jackson Co.

State of Oklahoma)

) ss.

County of Greer)

I, Tiffany Buchanan, County Clerk for Greer County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year

Witness my hand and seal this day of October, 2024.

