FILED 1:36 PM 8/24/2015 Jackie Cloyd, Greer County Clerk State of Oklahoma



ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2014-2015

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, Suite 106, 4545 N. Lincoln Blvd., Oklahoma City, OK 73105-3453. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

PREPARED BY P K AND COMPANY, PLLC

SUBMITTED TO THE GREER COUNTY

EXCISE BOARD THIS DAY OF CASC 2015.

BOARD OF COUNTY COMMISSIONERS

County Clerk

Commissioner

(Budget Board:)

Treasurer

Assesor

Document Scanned to SA&I Weisher Clerk

Date 16-315

GREER COUNTY

2015-2016

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2014-2015

INDEX

Letters and Certifications:	Page
Letter To Excise Board	1
Affidavit of Publication	2
Accountant's Letter	3
Certificate of Excise Board	- Page 1
Exhibits:	
Exhibit "A" General Fund	No
Exhibit "B" Building Fund	No X
Exhibit "C" Co-op Fund	No X
Exhibit "D" Highway Fund	No
Exhibit "E" Health Fund	No X
Exhibit "F" Emergency Medical Service Fund Filed Yes	No X
Exhibit "G" Sinking Fund	
Exhibit "H" Industrial Development Bond Fund	No X
Exhibit "I" Special Revenue Funds	No
Exhibit "J" Capital Project Funds	No X
Exhibit "K" Enterprise Funds	No X
Exhibit "L" Internal Service Funds	No X
Exhibit "M" Expendable Trust Funds	x
Exhibit "N" Nonexpendable Trust Funds Filed Yes	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	ио
Exhibit "Z" Publication Sheet	

GREER COUNTY 2015-2016

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2014-2015

GREER COUNTY, STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF GREER, ss:

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

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of GREER , State of Oklahoma, for the fiscal year beginning July 1, 2014 and ending June 30, 2015, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2015 and ending June 30, 2016. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

- 1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2015, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 0.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2015 pursuant to the provisions of 68 0.S. 1991 Section 3002.
- 2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2015 and ending June 30, 2016 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2015, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
- 3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2015.

Dated at the	office of the County	Clerk, at MANGUM, Ok	lahoma, this tay of _	October, 2015.	
	Chairman of Board	for	Commissioner	We_	
	Commissioner (Budget Board:)	the	Attest County Clerk	Seal OF	11.11
	Treasurer		Assesor	T. A. C.	AND THE DESIGNATION
		Court Clerk		Resease TYNO TO	

Filed this day of October, 2015 Secretary and Clerk of Excise Board, GREER County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF GREER

Personally appeared before me, the undersigned Notary Public, County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2015, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2015 and ending June 30, 2016 published in one issue of MANGUM STAR NEWS 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.

Subscribed and sworn to before me this 8th day of September, 2015.

LEANNE COFFMAN

Greer County Notary Public in and for

State of Oklahoman

Honorable Board of County Commissioners GREER County

We have compiled the 2014-15 financial statements and 2015-16 Estimate of Needs (S.A.&I. Form 2631R97) and 2015-16 Publication Sheet (S.A.&I. Form 2631R97, Exhibit "Z") included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting, in the form prescribed by the State Auditor and Inspector of Oklahoma, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and schedules are presented in accordance with the requirements of the State of Oklahoma are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended soley for the information and use of GREER County and for filing with the State Auditor and Inspector of Oklahoma and should not be used for any other purpose. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements and schedules, they might influence the user's conclusions about the financial position and the results of operations. Accordingly, these financial statements and schedules are not designed for those who are not informed about such differences.

P K AND COMPANY, PLLC

PKandlempany PUC

August 17, 2015

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

EXHIBIT "A" ESTIMATE OF NEEDS FOR 2015-16

		PAG	E 1
Schedule 1, Current Balance Sheet - June 30, 2015			
		Amount	
ASSETS:			┰
Cash Balance June 30, 2015	\$	276,339	89
Investments		0	00
TOTAL ASSETS	s	276,339	89
LIABILITIES AND RESERVES:	——		
Warrants Outstanding		35,667	82
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		1,564	00
TOTAL LIABILITIES AND RESERVES	\$	37,231	82
CASH FUND BALANCE JUNE 30, 2015	\$	239,108	07
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	276,339	89

Schedule 2, Revenue and Requirements - 2015-16					
		Detail		Total	
REVENUE:					П
Cash Balance June 30, 2014	ş	176,041	82		
Cash Fund Balance Transferred From Prior Years		7,865	96		
Current Ad Valorem Tax Apportioned	\Box	281,682	05		
Miscellaneous Revenue Apportioned		483,372	23		
TOTAL REVENUE				\$ 948,962	06
REQUIREMENTS:					
Claims Paid by Warrants Issued	\$	708,289	99		
Reserves From Schedule 8		1,564	00		
Interest Paid on Warrants		0	00		
Reserve for Interest on Warrants		0	00		
TOTAL REQUIREMENTS				\$ 709,853	99
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15				\$ 239,108	07
TOTAL REQUIREMENTS AND CASH FUND BALANCE				\$ 948,962	06

Schedule 3, Cash Fund Balance Analysis - June 30, 2015	Amount	
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 150,372	23
Warrants Estopped, Cancelled or Converted	103	44
Fiscal Year 2014-15 Lapsed Appropriations	94,824	94
Fiscal Year 2013-14 Lapsed Appropriations	300	00
Ad Valorem Tax Collections in Excess of Estimate	17,849	15
Prior Years Ad Valorem Tax	7,462	52
TOTAL ADDITIONS	\$ 270,912	28
DEDUCTIONS:		
Supplemental Appropriations	\$ 31,804	21
Current Tax in Process of Collection	0	00
TOTAL DEDUCTIONS	\$ 31,804	21
Cash Fund Balance as per Balance Sheet 6-30-15	\$ 239,108	07
Composition of Cash Fund Balance:		
Cash	239,108	07
Cash Fund Balance as per Balance Sheet 6-30-15	\$ 239,108	07

EXHIBIT "A"					$\overline{}$
Schedule 4, Miscellaneous Revenue	- 11-		14 15	A COOLINE	
	 		14-15	ACCOUNT	
SOURCE	<u> </u>	AMOUNT		ACTUALLY	
	⊣⊨—	ESTIMATED		COLLECTED	-
1000 CHARGES FOR SERVICES:					-
1111 County Clerk Fees	\$	17,500		\$ 21,334	
1112 Sheriff Fees	_	0	00		00
1113 County Treasurer Fees		0	00	0	00
1114 Court Clerk Costs and Fees		0	00	0	00
1115 District Attorney Fees		0	00	0	00
1116 County Engineer Fees (Ref: Planning Commission)		0	00	0	00
1117 County Health Fees		0	00	0	00
1118 Other -		0	00	0	00
1119 Other -		0	00	0	00
1120 Other -		0	00	0	00
Total Charges For Services	\$	17,500	00	\$ 21,334	66
INTERGOVERNMENTAL REVENUES:					
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:					1
2111 Court Fund Fees	\$	0	00	\$ 0	00
2112 Housing Authority Payments in Lieu of Tax Revenue	-	0		 	00
2113 Revaluation of Real Property Reimbursements		28,000	00	35,467	09
2114 Visual Inspection		0	00		00
2115 M & M Lien Fees		0	 -		00
2116 Assignment Pees					00
2117 School Deputy Reimbursement				<u> </u>	00
2118 O.S.U. Extension Reimbursement					00
2119 County Library Fines					
2120 Public Health Contributions					00
2121 Highway Budget Account Miscellaneous					00
2122 Other -			1.		-
2123 Other -			100		00
2124 Other -		0	100		00
Total - Local Sources			00		00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	= \$ 	28,000	00	\$ 35,467	09
	_				
3111 County Sales Tax - OTC	\$	200,000		\$ 278,459	-
3112 Motor Vehicle Collections for Counties - OTC Code 0815	_	5,000	00	7,198	03
3113 Boat & Motor License - OTC Code 6415			00	0	00
3114 Vehicle Registration (Title Fees) - OTC Code 6815			00	0	00
3115 Aircraft License and Registration - OTC Code 6615				0	00
3116 Motor Vehicle Stamps - OTC			00	126	91
3117 Other - OTC Use Tax		30,000	00	62,467	44
3118 Other - OTC Lodging Tax		20,000	00	23,608	04
3119 Other - OTC Cigarette Tax		2,000	00	6,016	32
Sub-Total - OTC	\$	257,000	00	\$ 377,876	26
3211 Fish and Game Fines		500	00	782	43
3212 State Election Reimbursement		25,000	00	30,620	14
3213 State Payments in Lieu of Tax Revenue		(00	1,403	91
3214 Homestead Exemption Reimbursement		(00		00
3215 Additional Homestead Exemption Reimbursement		(00	0	00
3216 Transportation of Juveniles		(00		00
3217 Documentary Stamps		(00		00
3218 Farm Implement Tax Stamps	11		00		00
3219 State Grants		· · · · · · · · · · · · · · · · · · ·	00		00
Continued on page 2b				' <u></u>	1,,

							Pa	ge 2a
2014-15 ACCOUNT		BASIS AND			2015-16 ACCOUNT			
OVER		LIMIT OF ENSUING	CHARGEABLE	$\neg \neg$	ESTIMATED BY		APPROVED BY	
(UNDER)		ESTIMATE	INCOME		GOVERNING BOARD		EXCISE BOARD	
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EXHIBIT "A"					
Schedule 4, Miscellaneous Revenue					
	 		14-15	ACCOUNT	
SOURCE Continued from page 2a		TRUOMA		ACTUALLY	
		ESTIMATED		COLLECTED	
3220 District Attorney Reimbursement - State	\$		00	<u> </u>	00
3221 Civil Defense Reimbursement		0	00		00
3222 Emergency Management Reimbursement		0	00		00
3223 Food Stamp Reimbursement		0	00	0	00
3224 Tick Eradication Reimbursement		0	00	0	00
3225 Welfare Agencies Miscellaneous		0	00	0	00
3226 Other -	H	0	00	0	00
3227 Other -		0	00	0	00
3228 Other -		0	00	0	00
Total State Sources	ş	282,500	00	\$ 410,682	74
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:					
4111 Flood Control	s	0	00	\$ 0	00
4112 Federal Grants		0	00	0	00
4113 Federal Payments in Lieu of Tax Revenues		0	00	0	00
4114 Bureau of Land Management			00		00
4115 District Attorney Reimbursement - Pederal		0			00
4115 District Attorney Reimbursement - Federal 4116 J.T.P.A. Salary Reimbursement		0			00
4117 Other -	—— ——		00		00
4118 Other -		0	00		00
4119 Other -		0			
Total Federal Sources	\$	0			00
Grand Total Intergovernmental Revenues	\$	310,500	00	\$ 446,149	83
5000 MISCELLANEOUS REVENUE:					
5111 Interest on Investments	\$	5,000	00	\$ 9,835	64
5112 Rental or Lease of County Property		0	00	0	00
5113 Sale of County Property		0	00	0	00
5114 Royalty		0	00	0	00
5115 Individual Redemption		0	00	0	00
5116 Insurance Recoveries			00	0	00
5117 Insurance Reimbursement		O	00	0	00
5118 Public Finance Authority Reimbursement		0	00	0	00
5119 Rural Fire Runs		O	00	0	00
5120 Copies		C	00	0	00
5121 Return Check Charges		C	00	0	00
5122 Mowing & Trash Reimbursement	il i	C	00	0	00
5123 Utility Reimbursements		C	00	0	00
5124 Resale Property Fund Distribution	 	0	00	H	00
5125 Estray - Sales		0	00		00
5126 Vending Machine Commissions	 				00
5127 Other Concessions			+	H	00
5128 Indian Deputy Salary Reimbursement			00		00
5129 Other - Misc.			00	5,944	-
5130 Other -			00	 	
5131 Other -			00		25
Total Miscellaneous Revenue	\$			 	00
6000 NON-REVENUE RECEIPTS:		5,000	00	\$ 15,887	74
6111 Contributions from Other Funds			-		-
Venez Funds	*		00	\$ 0	00
Grand Total General Fund			ļ		
S.A.&I. Form 2631R97 Entity: GREER County, 028	\$	333,000	00	\$ 483,372	23

2014-15 ACCOUNT		BASIS AND			2015-16 ACCOUNT			
OVER		LIMIT OF ENSUING	CHARGEABLE		ESTIMATED BY	$\neg \neg$	APPROVED BY	_
(UNDER)		ESTIMATE	INCOME		GOVERNING BOARD		EXCISE BOARD	_
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4,835	64	50.84%	\$		\$ 5,000	00	\$ 5,000	00
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ESTIMATE OF NEEDS FOR 2013-10		
Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2014-15	
Cash Balance Reported to Excise Board 6-30-14	\$ 0	00
Cash Fund Balance Transferred Out	0	1
Cash Fund Balance Transferred In	176,041	
Adjusted Cash Balance	\$ 176,041	
Ad Valorem Tax Apportioned To Year In Caption	281,682	-
Miscellaneous Revenue (Schedule 4)	483,372	┿
Cash Fund Balance Forward From Preceding Year	7,865	4—1
Prior Expenditures Recovered		00
TOTAL RECEIPTS	\$ 772,920	
TOTAL RECEIPTS AND BALANCE	\$ 948,962	
Warrants of Year in Caption	672,622	_
Interest Paid Thereon		00
TOTAL DISBURSEMENTS	\$ 672,622	_
CASH BALANCE JUNE 30, 2015	\$ 276,339	
Reserve for Warrants Outstanding	35,667	82
Reserve for Interest on Warrants		00
Reserves From Schedule 8	1,564	1 00
TOTAL LIABILITIES AND RESERVE	\$ 37,231	82
DEFICIT: (Red Figure)	\$ 0	00

Schedule 6, General Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	TC	OTAL	
Warrants Outstanding 6-30-14 of Year in Caption	\$	33,924	16
Warrants Registered During Year		708,621	99
TOTAL	\$	742,546	15
Warrants Paid During Year		706,774	89
Warrants Converted to Bonds or Judgments		0	00
Warrants Cancelled	I	103	44
Warrants Estopped by Statute		0	00
TOTAL WARRANTS RETIRED	\$	706,878	33
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$	35,667	82

239,108 07

Schedule 7, 2014 Ad Valorem Tax Account				
2014 Net Valuation Certified To County Excise Board \$ 27,301,617.00	fied To County Excise Board \$ 27,301,617.00 10.63 Mills		Amount	
Total Proceeds of Levy as Certified		\$	290,216	19
Additions:			0	00
Deductions:			0	00
Gross Balance Tax		\$	290,216	19
Less Reserve for Delinquent Tax			26,383	29
Reserve for Protest Pending			0	00
Balance Available Tax		\$	263,832	90
Deduct 2014 Tax Apportioned			281,682	05
Net Balance 2014 Tax in Process of Collection or		\$	0	00
Excess Collections		\$	17,849	15

S.A.&I. Form 2631R97 Entity: GREER County, 028

CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR

-	_	_	_	

Sch	edule 5,	(Cor	ntinued)			_							Page	<u>=</u>
	2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		TOTAL	_
\$	210,597	98	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00		98
	176,041	82	0	00	0	00	0	-		00	0	00	176,041	
	0	00	0	00	0	00	0	00	0	00	0	00		-
\$	34,556	16	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00		-
	7,462	52	0	00	0	00	0	00	0	00	0	00	289,144	57
	0	00	0	00	0	00	0	00	0	00	0	00	483,372	23
	0	00	0	00	0	00	0	00	0	00	0	00	7,865	96
	0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$	7,462	52	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 780,382	76
\$	42,018	68	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 990,980	74
	34,152	72	0	00	0	00	0	00	0	00	0	00	706,774	89
	0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$	34,152	72	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 706,774	89
\$	7,865	96	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 284,205	85
	0	00	0	00	0	00	0	00	0	00	0	00	35,667	82
	0	00	0	00	0	00	0	00	0	00	0	00	0	00
	0	00	0	00	0	00	0	00	0	00	0	00	1,564	00
\$	0	00	\$ 0	00	\$ 0	00	\$ 0			00	\$ 0	00	\$ 37,231	. 82
\$	0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
\$	7,865	96	\$ 0	00	\$0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 246,974	03

Sch	nedule 6,	(Coı	ntin	ued)								-			_	
	2014-15			2013-14		2012-13		2011-12		2010-11		2009-10		2008-09	_	
\$	0	00	\$	33,924	16	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$	0	00
	708,289	99		332	00	0	00	0	00	0	00	0	00		0	00
\$	708,289	99	\$	34,256	16	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$	0	00
	672,622	17		34,152	72	0	00	0	00	0	00	0	00		이	00
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\$	672,622	17	\$	34,256	16	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$	0	00
\$	35,667	82	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$	0	00

Schedule 9, General Fund	Investments												
	Investments				LIC	QUID	ATIONS		Barred		Investmen	ts	П
INVESTED IN	on Hand	1	Since		By Collection	ns	Amortized		by		on Hand	ı	
	June 30, 2014	╚	Purchased		of Cost		Premium		Court Order		June 30, 2	015	<u>. </u>
1.	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$	0 0	ŏ
2.	0	00	0	00	0	00	0	00	0	00		0 0	0
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6.	0	00	0	00	0	00	0	00	0	00		0 0)0
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9.	0	00	0	00	0	00	0	00	0	00		0 0	00
10.	0	00	0	00	0	00	0	00	0	00		0	00
TOTAL INVESTMENTS	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$	0	00

EXHIBIT "A"

4.

EXHIBIT "A"					_				4a
Schedule 8(a), Report Of Prior Year's Expenditures	1	PT00-	T. 19-	EAR ENDING J	Dia.	30. 2014			
					TNE	BALANCE	-	ORIGINAL	
DEPARTMENTS OF GOVERNMENT		ESERVES	_	WARRANTS	-	LAPSED	-	APPROPRIATION	MC
APPROPRIATED ACCOUNTS		-30-14	_	SINCE	-	APPROPRIATI	0375	AFFROFRIATION	
		-		ISSUED		APPROPRIATI	UNS		
			-		=		╡		-
O1 DISTRICT ATTORNEY - STATE:			-		00	\$ 0	-	\$ 0	00
Ola Personal Services	\$				_		-	<u> </u>	┿
Olb Part Time Help			00		00	0	00		┼
Olc Travel			00		00		-		+-
Old Maintenance and Operation			00		00		00		+-
Ole Capital Outlay			00		00		00	!	+
Olf Intergovernmental			00		00		00		00
01g Other -			00		00		00		+
01 Total	\$	0	00	\$ 0	00	\$ 0	90	\$ 0	00
02 DISTRICT ATTORNEY - COUNTY:									╀
02a Personal Services	\$	0	00	ļ ·	00		-	<u> </u>	+
02b Part Time Help		0	00		00		00		+-
02c Travel		0	00		00	ļ	00	0	00
02d Maintenance and Operation		0	00		00		00	0	01
02e Capital Outlay		0	00	0	00		00	0	01
02f Intergovernmental		0	00		00		00	0	0
02g Law Library		0	00	0	00	0	00	0	0
02h Other -		0	00	0	00	0	00	0	0
02 Total	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	00
04 COUNTY SHERIFF:									\Box
04a Personal Services	\$	0	00	\$ 0	00	\$ 0	00	\$ 64,200	00
04b Part Time Help		0	00	0	00	0	00	0	01
04c Travel		0	00	0	00	0	00	0	0
04d Maintenance and Operation		0	00	0	00	0	00	9,000	01
04e Capital Outlay		0	00	0	00	0	00	0	01
04f Intergovernmental		0	00	0	00	0	00	0	0
04g Sheriff's Fees		0	00	0	00	0	00	0	0
04h Board Of Prisoners		0	00	0	00	0	00	0	0
04i Other -		0	00	0	00	0	00	0	0 0
04 Total	\$	0	00	\$ 0	00	\$ 0	00	\$ 73,200	00
O6 COUNTY TREASURER:									T
06a Personal Services	\$	0	00	\$ 0	00	\$ 0	00	\$ 63,600	0
06b Part Time Help		0	00	0	00	0	00	0	0
06c Travel		0	00	0	00	0	00	0	0
06d Maintenance and Operation		0	00	0	00	0	00	0	0
06e Capital Outlay		0	00	0	00	0	00	0	0
06f Intergovernmental		0	00	0	00	0	00	0	0
06g Other -		0	00	0	00	0	00	0	0
06 Total	\$	0	00	\$ 0	00	\$ 0	00	\$ 63,600	00
08 COUNTY COMMISSIONERS:					T				Ŧ
08a Personal Services	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	0
08b Part Time Help		0	00	0	00	0	00	0	0
08c Travel		0	00	0	00	0	00	0	0
08d Maintenance and Operation		0	00	0	00	0	00	 	10
08e Capital Outlay		0	00	0	00	0	00	0	+
08f Intergovernmental		0	00	0	00	0	00	0	
08g Other -		0	00		00	0	00	0	-
08 Total	\$		00		00	<u> </u>	00		<u> </u>

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					NET AMOUNT		WARRANTS		RESERVES		LAPSED BALAN	ICR	NEEDS AS		APPROVED BY	
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\$	1,091	81	\$ 0	00	\$ 74,291	81	\$ 73,863	73	\$ 400	00	\$ 28	08	\$ 443,600	04	\$ 84,854	13
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\$	0	00	\$ 0	00	\$ 63,600	00	\$ 63,600	00	\$ 0	00	\$ 0	00	\$ 72,160	08	\$ 72,160	08
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DEPARTMENTS OF GOVERNMENT		RESERVES		WARRANTS		BALANCE		ORIGINAL	
APPROPRIATED ACCOUNTS		5-30-14		SINCE		LAPSED		APPROPRIATION	NS
				ISSUED		APPROPRIATI	ONS		
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:									
09a Personal Services	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	9
09b Part Time Help		0	00	0	00	0	00	0	þ
09c Travel		0	00	0	00	0	00	0	1
09d Maintenance and Operation		0	00	0	00	0	00	0	
09e Capital Outlay		0	00	0	00	0	00	0	1
09f Intergovernmental		0	00	0	00	0	00	0	1
09g Other -		0	00	0	00	0	00	0	1
09 Total	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	1
10 COUNTY CLERK:									T
10a Personal Services	\$	0	00	\$ 0	00	\$ 0	00	\$ 63,600	Ţ
10b Part Time Help		0	00	0	00	0	00	0	1
10c Travel		0	00	0	00	0	00	0	,
10d Maintenance and Operation		0	00	0	00	0	00	0	,
10e Capital Outlay		0	00	0	00	0	00	0	7
10f Intergovernmental		0	00	0	00	0	00	0	,†
10g Lien Fees		0	00	0	00	0	00	0	ή,
10h Other -		0	00	0	00	0	00	0	,†
10 Total	\$	0	00	\$ 0	00	\$ 0	00	\$ 63,600	,†
14 COURT CLERK:							Ε		ŧ
14a Personal Services	\$	0	00	\$ 0	00	\$ 0	00	\$ 63,600	,†
14b Part Time Help		0	00	0	00	0	00	 	7
14c Travel		0	00	0	00	0	00	 	7
14d Maintenance and Operation		0	00		00	0	00		+
14e Capital Outlay		0	00		00	0	00	 	,
14f Intergovernmental		0	00	0	00	0	00	 	,
14g Other -		0	00	0	00	0	00	 	7
14 Total	\$	0	00		00	\$ 0	00	\$ 63,600	4
16 COUNTY ASSESSOR:							Ë	-	7
16a Personal Services	\$	0	00	\$ 0	00	\$ 0	00	\$ 63,600	1
16b Part Time Help	_		00		00	 	00	0 0 0 0	-
16c Travel			00		00	 	00	 	7
16d Maintenance and Operation			00		00	0	00	 	,
16e Capital Outlay			00		00	0	00	 	,
16f Intergovernmental			00		00	 	00	0	4
16g Other -			00		00	0	00	0	-4
16h Other -		0	┿		00	 	00	 	4
16 Total	\$		00		00	-	├—	 	2
17 REVALUATION OF REAL PROPERTY:		U	=	\$ 0	00	\$ 0	00	\$ 63,600	4
17a Personal Services	s		00	\$ 0	00		-	27.000	4
17b Part Time Help		0			00	 	00	\$ 27,000	-
17c Travel		632	1 -	332	-	300	├	 	익
17d Maintenance and Operation			00		00	 		9,000	4
17e Capital Outlay			00		00		00	9,000	4
17f Insurance			00			 	00	7,486	_
17g Other - Social Security			+-		00	 	00	4,500	_
17h Other - Retirement	 	0	+		00	 	00	3,500	_
17 Total		0	00	· •	00	0	00	5,500	0

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					NET AMOUNT	_	WARRANTS		RESERVES		TABOUD BAYAN	7077		YEA	AR 2015-16	
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		FISCA	L YI	SAR ENDING J	UNE	30, 2014			
DEPARTMENTS OF GOVERNMENT		RESERVES		WARRANTS		BALANCE	一	ORIGINAL	_
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18 JUVENILE SHELTER BUREAU:			乛				可		Ŧ
18a Personal Services	\$	0	00	\$ 0	00	\$ 00	0	\$ 0	10
18b Part Time Help		0	00	0	00	0 0	00	0	10
18c Travel		0	00	0	00	0 0	0	0	1
18d Maintenance and Operation			00	0	00	0 0	00	0	, †
18e Capital Outlay		0	00	0	00	0	00	0	, †
18f Intergovernmental		0	00	0	00	0	00	0	,
18g Other -		0	00	0	00	0	,,	0	,†,
18 Total	s	0	00	\$ 0	00	s 0	00	\$ 0	1
19 DISTRICT COURT:			H		H		ᆿ		ŧ
19a Personal Services	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	,
19b Part Time Help			00	<u> </u>	00	0	-	0	+
19c Travel		· · · · · · ·	00		00	0			1
19d Maintenance and Operation			00		00	 	00		1
19e Capital Outlay			00		00		00	0	+
19f Intergovernmental			00		00	 	00	0	+
19g Other -			00	<u> </u>	00	0			7
19 Total	\$		00		00	 	00		7
20 GENERAL GOVERNMENT:			Ħ	-	-	l *		-	╡
20a Personal Services	\$	0	00	\$ 0	00	s o		\$ 17,000	+
20b Part Time Help		0	00	ļ. <u>`</u>	00	1	00		┥
20c Travel			00		00	 	_		2
20d Maintenance and Operation		0	00	0			00		2
20e Capital Outlay		0	1	0	00	H	00	94,000	+
20f Intergovernmental		0	00	0	00	H	00		2
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20g Other - Budget Maker 20h Other -		- 0	00	0	00	 	00	2,000	┥
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20i Other - Juvenile Detention		0	00	0	00	 	00	5,000	4
20 Total		0	00	0	-	 	00	0	-
21 EXCISE - EQUALIZATION BOARD:	*	0	00	\$ 0	00	\$ 0	00	\$ 118,000	
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21a Personal Services	\$		+		00	11	_	\$ 2,500	-
21b Part Time Help 21c Travel			1		00		00	0	-
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21d Maintenance and Operation		0	+	 	00	 	00	0	긔
21e Capital Outlay		0	+	0	+		00	0	2
21f Intergovernmental		0		0	-	0	00	0	0
21g Other -				 	00	0	00	0	9
21 Total	\$	0	00	\$ 0	00	\$ 0	00	\$ 2,500	2
22 COUNTY ELECTION EXPENSE:			<u> </u>		_				
22a Personal Services	\$		-	\$ 0	00	\$ 0	00	\$ 43,000	0
22b Part Time Help			00	 	00	 	00	0	٥
22c Travel			00		00	0	00	0	4
22d Maintenance and Operation			00	0	00	0	00	5,000	ر
22e Capital Outlay			00	0	00	0	00	0	0
22f Intergovernmental		0	00	0	00	0	00	0	0
22g Other -			00	0	00	0	00	C	0
22 Total	\$	0	00	lls o	00	\$ 0	00	\$ 48,000	~

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23 INSURANCE - BENEFITS:			Ħ				1
23a Hospital	\$	0	00	\$ 0	00	\$ 0 00	\$ 115,000
23b Accident		0	00		00	0 00	0
23c Life			00		00	0 00	0
23d Property	 		00		00	0 00	1 .
23e Workmans Compensation			00		00	0 00	
23f Unemployment			00		00	0 00	3,000
23g Retirement			00		00	0 00	60,000
23h Self Insured			00		00	0 00	0,700
23i FICA			00		00	0 00	29,265
23j Other -			00		00	0 00	0
23 Total	\$		00		00	\$ 0.00	\$ 207,265
24 COUNTY PURCHASING AGENT:			Ħ	<u> </u>	=	- 000	207,263
24a Personal Services	\$		00	\$ 0	00	s 0 00	s o
24b Part Time Help			00		00	H	
24c Travel			00		00		0
24d Maintenance and Operation			00			0 00	1
24e Capital Outlay			-		00	0 00	
24f Intergovernmental			00		00	0 00	-
24g Other -	 -		00		00	0 00	
24 Total		0	00		00	0 00	1
25 DATA PROCESSING:	=== \$	0	00	\$ 0	00	\$ 0 00	\$ 0
25a Personal Services							<u> </u>
25b Part Time Help	\$		00		00	\$ 0 00	<u> </u>
25c Travel			00		00	0 00	
25d Maintenance and Operation		0	00		00	0 00	
25e Capital Outlay			00		00	0 00	
25f Intergovernmental		0	00		00	0 00	
25g Other -		0	00		00	0 00	-
25 Total		0	00		00	0 00	
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26 COUNTY SUPT. OF HEALTH:			_		ļ		<u> </u>
26a Personal Services 26b Part Time Help	- \$		-		00	\$ 0 00	
26c Travel			-		00	0 00	
			-		00	0 00	
26d Maintenance and Operation 26e Capital Outlay			1		00	0 00	-
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26f Intergovernmental		0	00	0	00	0 00	(
26g Other -		0	00	0	00	0 00	
26 Total	\$	0	00	\$ 0	00	\$ 0 00	\$ 0
27 WELFARE AGENCIES:			1_			i .	
27a Personal Services	\$		+		00	\$ 0 00	\$ (
27b Part Time Help			00	0	00	0 00	C
27c Travel			00		00	0 00	0
27d Maintenance and Operation			00		00	0 00	0
27e Capital Outlay			00	0	00	0 00	0
27f Intergovernmental		0	00	0	00	0 00	0
27g Other - 27 Total		0	00	0	00	0 00	0

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28b Part Time Help		0	00	0	00	0	00	0	<u> </u>
28c Travel		0	00	0	00	0	00	0	٥
28d Maintenance and Operation		0	00	0	00	0	00	0	0
28e Capital Outlay		0	00	0	00	0	00	0	0
28f Intergovernmental		0	00	0	00	0	00	0)
28g Other -		0	00	0	00	0	00	0	0
28 Total	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	0
29 FIRE FIGHTING SERVICES:			П						7
29a Personal Services	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	C
29b Part Time Help		0	00	0	00	0	00	0	>
29c Travel		0	00	0	00	0	00	0	5
29d Maintenance and Operation		0	00	0	00	0	00	0)
29e Capital Outlay		0	00	0	00	0	00	0	0
29f Intergovernmental		0	00	0	00	0	00	0	0
29g Equipment Lease Rentals		0	00	0	00	0	00	. 0	0
29h Other -		0	00	0	00	0	00	0	0
29i Other -		0	00	0	00	0	00	0	0
29 Total	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	0
30 RECORDING ACCOUNT:									=
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30b Part Time Help		0	00	0	00	0	00	0	0
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30e Capital Outlay	1	0	00	0	00	0	00	0	0
30f Intergovernmental		0	00	0	00	0	00	0	0
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33 PUBLIC DEFENDER:									Ι
33a Personal Services	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	2
33b Part Time Help		0	00	0	00	0	00	0	2
33c Travel		0	00	0	00	0	00	0	2
33d Maintenance and Operation		0	00	0	00	0	00	0	2
33e Capital Outlay		0	00	0	00	0	00	0	7
33f Intergovernmental		0	00	0	00	0	00	0	0
33g Other -		0	00	0	00	0	00	0	0
33h Other -		0	00	0	00	0	00	0	0
33 Total	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	न
34 CIVIL DEFENSE:									₹
34a Personal Services	\$	-	00	\$ 0	00	\$ 0	00	\$ 0	0
34b Part Time Help		0	00	0	00	0	00	0	,
34c Travel		0	00	0	00	0	00	0	0
34d Maintenance and Operation		0	00	0	00	0	00	0	0
34e Capital Outlay		0	00	0	00	0	00	0	0
34f Intergovernmental		0	00	0	00	0	00	0	0
34g Other -		0	00	0	00	0	00	0	0
34 Total	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	0
36 SOLID WASTE:			Ħ						=
36a Personal Services	\$		00	\$ 0	00	\$ 0	00	\$ 0	0
36b Part Time Help		0	00	0	00	0	00	0	5
36c Travel		0	00	,	00	0	00	0	_
36d Maintenance and Operation		0	00	0	00	0	00	0	_
36e Capital Outlay			1	0	00	0	00		0
36f Intergovernmental			+ +	0	00	0	00	 	0
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Schedule 8(g), Report Of Prior Year's Expenditures		FISCA	L Y	EAR ENDING J	UNE	30, 2014			
DEPARTMENTS OF GOVERNMENT		RESERVES		WARRANTS		BALANCE		ORIGINAL	_
APPROPRIATED ACCOUNTS		6-30-14		SINCE		LAPSED		APPROPRIATION	NS
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60			Ħ		П				F
60a Personal Services	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	01
60b Part Time Help			00		00	 	00	 	0
60c Travel		0	00	0	00	0	00	0	0
60d Maintenance and Operation		0	00	0	00	0	00	0	0
60e Capital Outlay	 	0	00	0	00	0	00	0	0
60f Intergovernmental		0	00	0	00	0	00	0	0
60g Other -		0	00	0	00	0	00	0	0
60h Other -		0	00	0	00	0	00	0	0
60 Total	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	0
61	_		Ħ		П				Ħ
61a Personal Services	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	0
61b Part Time Help		0	00	0	00	0	00	0	0
61c Travel		0	00	0	00	0	00	0	0
61d Maintenance and Operation		0	00	0	00	0	00	0	0
6le Capital Outlay		0	00	0	00	0	00	0	0
61f Intergovernmental		0	00	0	00	0	00	0	0
61g Other -		0	00	0	00	0	00	0	6
61h Other -		0	00	0	00	0	00	0	0
61 Total	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	0
62							F		Ħ
62a Personal Services	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	0
62b Part Time Help		0	00	0	00	0	00	0	0
62c Travel		0	00	0	00	0	00	0	0
62d Maintenance and Operation		0	00	0	00	0	00	0	0
62e Capital Outlay		0	00	0	00	0	00	0	0
62f Intergovernmental		0	00	0	00	0	00	0	0
62g Other -		0	00	0	00	0	00	0	0
62h Other -		0	00	0	00	0	00	0	0
62 Total	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	0
63									T
63a Personal Services	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	0
63b Part Time Help		0	00	0	00	0	00	0	0
63c Travel		0	00	0	00	0	00	0	0
63d Maintenance and Operation		0	00	0	00	0	00	0	0
63e Capital Outlay		0	00	0	00	0	00	0	0
63f Intergovernmental		0	00	0	00	0	00	0	0
63g Other -		0	00	0	00	. 0	00	0	0
63 Total	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	0
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64a Personal Services	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	0
64b Part Time Help		0	00	0	00	0	00	0	0
64c Travel		0	00	0	00	0	00	0	0
64d Maintenance and Operation		0	00	0	00	0	00	0	0
64e Capital Outlay		0	00	0	00	0	00	0	0
64f Intergovernmental		0	00	0	00	0	00	0	0
64g Other -		0	00	0	00	0	00	0	1
64 Total	\$	0	00	1 0	00	1 0	00		1

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

ESTIMATE OF NEEDS FOR 2015-16

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55a Personal Services	\$		00	·	00	<u> </u>	00	\$ 0	+
55b Part Time Help			00		00	l	00	0	+
5c Travel			00		00		00	0	2
55d Maintenance and Operation			00		00		00	0	2
5e Capital Outlay		0	00		00		00	0	2
55f Intergovernmental		0	00	0	00		00	0	2
55g Other -		0	00	0	00	0	00	0	2
65 Total	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	2
56									
56a Personal Services	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	2
6b Part Time Help		0	00	0	00	0	00	0	•
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56d Maintenance and Operation		0	00	0	00	0	00	0)
66e Capital Outlay		0	00	0	00	0	00	0	,
56f Intergovernmental		0	00	0	00	0	00	0)
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66 Total	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	0
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68a Personal Services	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	0
68b Part Time Help		0	00	0	00	0	00	0	<u> </u>
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80f Intergovernmental			00		00	0 00	0	+
80g Equipment Lease Rentals		0	00		00	0 00		7
80h Other -			00		00	0 00		0
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82a Salaries and Expense of Audit and Report	\$		00	\$ 0	00	\$ 0 00	\$ 3,522	ᅱ
82b Intergovernmental	- +		\vdash	<u> </u>	-	 	 	-
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84 FREE FAIR BUDGET ACCOUNT:				<u> </u>	_	<u> </u>	<u> </u>	_
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84f Intergovernmental		0	00	0	00	0 00	0	0
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88 PUBLIC HEALTH BUDGET ACCOUNT:	— <u> </u>		Ħ	-	Ë		Ë		=
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88f Intergovernmental			00		00	-	00	<u> </u>	00
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92 BUILDING MAINTENANCE ACCOUNT:		П						
92a Personal Services	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
92b Part Time Help	0	00	0	00	0	00	0	00
92c Travel	0	00	0	00	0	00	0	00
92d Maintenance and Operation	0	00	0	00	0	00	0	00
92e Capital Outlay	0	00	0	00	0	00	0	00
92f Intergovernmental	0	00	0	00	0	00	0	00
92g Other -	0	00	0	00	0	00	0	00
92h Other -	0	00	0	00	0	00	0	00
92i Other -	0	00	0	00	0	00	0	00
92 Total	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
93								
93a Personal Services	\$ 0	00	\$ 0	00	\$ 0	0	\$ 0	00
93b Part Time Help	0	00	0	00	0	00	0	00
93c Travel	0	00	0	00	0	00	0	00
93d Maintenance and Operation	0	00	0	00	0	00	0	00
93e Capital Outlay	0	00	0	00	0	00	0	00
93f Intergovernmental	0	00	0	00	0	00	0	00
93g Other -	0	00	0	00	0	00	0	00
93h Other -	0	00	0	00	0	00	0	00
93 Total	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
94								
94a Personal Services	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
94b Part Time Help	0	00	0	00	0	00	0	00
94c Travel	0	00	0	00	0	00	0	00
94d Maintenance and Operation	0	00	0	00	0	00	0	00
94e Capital Outlay	0	00	0	00	0	00	0	00
94f Intergovernmental	0	00	0	00	0	00	0	00
94g Other -	0	00	0	00	0	00	0	00
94h Other -	0			00	0	00	0	00
94 Total	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
98 OTHER USES:								
98a Other Deductions		00	\$ 0	00	\$ 0	00	\$ 0	00
98 Total	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
TOTAL GENERAL FUND ACCOUNT	\$ 632	00	\$ 332	00	\$ 300	00	\$ 772,874	72
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants		00		00	\$ 0	00	\$ 0	00
GRAND TOTAL GENERAL FUND	\$ 632	00	\$ 332	00	\$ 300	00	\$ 772,874	72

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Pro rata share of County Assessor's Budget as determined by County Excise Board \$0.00	
(This amount is included in the appropriated account "17 Revaluation of Real Property".)	
GRAND TOTAL - General Fund	
C A CT The OCCUPANT THE COMMENT OF T	

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⊩						NET AMOUNT		WARRANTS		RESERVES		LAPSED BALAN		NEEDS AS	_	APPROVED BY		
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L	AD	JUS	TMENT!	S		APPROPRIATIO	ns					UNENCUMBERE	Œ	GOVERNING	EXCISE BOARD			
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EXHIBIT "D"			1
Schedule 1, Current Balance Sheet - June 30, 2015			
		Amount	
ASSETS:			Г
Cash Balance June 30, 2015	s	1,642,816	51
Investments		0	00
TOTAL ASSETS	\$	1,642,816	51
LIABILITIES AND RESERVES:			
Warrants Outstanding		104,847	10
Reserve for Interest on Warrants	ll .	0	00
Reserves From Schedule 8		14,200	00
TOTAL LIABILITIES AND RESERVES	\$	119,047	10
CASH FUND BALANCE JUNE 30, 2015	\$	1,523,769	41
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,642,816	51

Cabadula E Percendituras Vishamu Bund Cash Jacourts of Gunnart and 111 Brian Vanna	=		==
Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2014-15	
Cash Balance Reported to Excise Board 6-30-14	\$	0	00
Cash Fund Balance Transferred Out	\mathbf{I}	0	00
Cash Fund Balance Transferred In		1,457,369	16
Adjusted Cash Balance	\$	1,457,369	16
Miscellaneous Revenue (Schedule 4)	1	1,791,659	82
Cash Fund Balance Forward From Preceding Year	\top	3,751	. 03
Prior Expenditures Recovered	\parallel	0	00
TOTAL RECEIPTS	\$	1,795,410	85
TOTAL RECEIPTS AND BALANCE	\$	3,252,780	01
Warrants of Year in Caption	1	1,609,963	50
Interest Paid Thereon	\top	0	00
TOTAL DISBURSEMENTS	\$	1,609,963	50
CASH BALANCE JUNE 30, 2015	\$	1,642,816	51
Reserve for Warrants Outstanding	┰	104,847	10
Reserve for Interest on Warrants	\top	0	00
Reserves From Schedule 8	1	14,200	00
TOTAL LIABILITIES AND RESERVE	\$	119,047	10
DEFICIT: (Red Figure)	\$	0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	1,523,769	41

Schedule 6, Highway Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-14 of Year in Caption	\$ 99,685 7
Warrants Registered During Year	1,715,609 5
TOTAL	\$ 1,815,295 3
Warrants Paid During Year	1,710,448 2
Warrants Converted to Bonds or Judgments	0 0
Warrants Cancelled	0 0
Warrants Estopped by Statute	0 0
TOTAL WARRANTS RETIRED	\$ 1,710,448 2
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 104,847 10

S.A.&I. Form 2631R97 Entity: GREER County, 028

Page 1

Schedule 2, Revenue and Requirements - 2015-16				_	Fay	<u> </u>
2022 20		Detail		ī	Total	
REVENUE:	= F		-	╠		
Cash Balance June 30, 2014	\$	1,457,369	16			
Cash Fund Balance Transferred From Prior Years		3,751	03			T
Miscellaneous Revenue Apportioned		1,791,659	82			
TOTAL REVENUE			Г	\$	3,252,780	01
REQUIREMENTS:	7		Г			Ħ
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$	1,714,810	60			
Reserves From Schedule 8		14,200	00			†
Interest Paid on Warrants		0	00			T
Reserve for Interest on Warrants		0	00			T
TOTAL REQUIREMENTS				\$	1,729,010	60
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15	7			\$	1,523,769	41
TOTAL REQUIREMENTS AND CASH FUND BALANCE				\$	3,252,780	01

Sc	hedule 5,	(Cor	tinued)											
	2013-14		2012-13		2011-12		2010-11	2009-10		2008-09	TOTAL			
\$	1,561,604	91	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 1,561,604	91
	1,457,369	16	0	00	0	00	0	00	0	00	0	00	1,457,369	16
L	0	00	0	00	0	00	0	00	0	00	0	00	1,457,369	16
\$	104,235	75	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 1,561,604	91
	0	00	0	00	0	00	0	00	0	00	0	00	1,791,659	82
<u></u>		00		00	0	00	0	00	0	00	0	00	3,751	03
L		00		00	0	00	0			00	0	00	0	00
\$		00		00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 1,795,410	85
\$	104,235	75	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 3,357,015	76
	100,484	72	0	00	0	00	0	00	0	00	0	00	1,710,448	22
	0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$	100,484			00	\$ 0	00	\$ 0	00		00	\$ 0	00	\$ 1,710,448	22
\$	3,751	03			\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 1,646,567	54
		00		00		00	0	00	H	00	0	00	104,847	10
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\$	0	00		00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 119,047	10
\$	0	00	\$ 0	00	\$ 0	00	\$ 0		L	00	\$ 0	00	\$ 0	00
\$	3,751	03	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	0	\$ 1,527,520	44

Sc	hedule 6,	(Cor	tinued)						·							
	2014-15		2013-14		 2012-13		2011-12			2010-11		2009-10		2008-09	_	
\$	0	00	\$ 99,685	75	\$ 0	00	\$ 0	00	\$	0	00	\$ 0	00	\$ 0	न	00
	1,714,810	60	798	97	0	00	0	00		0	00	0	00	O	٥	00
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\$	1,609,963	50	\$ 100,484	72	\$ 0	00	\$ 0	00	\$	0	00	\$ 0	00	\$ (0	00
\$	104,847	10	\$ 0	00	\$ 0	00	\$ 0	00	\$	0	00	\$ 0	00	\$ (<u></u>	00

Schedule 4, Miscellaneous Revenue				
	201	4-15	ACCOUNT	
SOURCE	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	
1000 CHARGES FOR SERVICES:				1
1116 County Engineer Fees	s o	00	s o	00
1118 Other -	0		<u>- </u>	00
1119 Other -	0			00
1120 Other -	0		 	00
Total Charges For Services	<u> </u>			
	\$ 0	00	\$ 0	00
INTERGOVERNMENTAL REVENUES:				<u> </u>
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				ļ
2118 O.S.U. Extension Reimbursement	\$ 0			00
2121 Highway Budget Account Miscellaneous	0	00	0	00
2122 Local Participation (Project)	0	00	0	00
2123 Other -	0	00	0	00
2124 Other -	0	00	0	00
Total - Local Sources	\$ 0	00	\$ 0	00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3120 County Sales Tax - OTC	\$ 0	00	\$ 0	00
3121 OTC-(0912) Gross Production Tax For Roads - Unrestricted	0	00	1,418	99
3122 OTC-(1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	0	00	247,203	65
3123 OTC-(2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	0	00	0	00
3124 OTC-(1612) Diesel Fuel-Restricted Road Maintenance - Primary	0	00	0	00
3125 OTC-(1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	0	00	0	00
3126 OTC-(1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	0	 		00
3127 OTC-(0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	0		689,276	-
3128 OTC-(1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	1			00
3129 OTC-(2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted			 	00
3130 OTC-(1712) Gas Excise-Restricted Road Maintenance - Primary	0		 	_
3131 OTC-(0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	0		 	00
3132 OTC-(0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	 		 	00
3133 OTC-(0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	0			00
	0	-	145	+ -
3134 OTC-(0712) Special Fuel .06¢ HB1061 For Roads - Unrestricted	0		 	00
3135 OTC-(0512) Special Fuel Tax 1¢ HB549 For Roads - Restricted	0			00
3136 OTC-(COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted		1	<u> </u>	00
3137 OTC-(1912) Special Fuel-Restricted Road Maintenance - Primary	0	00	0	00
3138 OTC-(0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	0	00	0	00
3139 OTC-(0812) Motor Vehicle Collections For Roads - Unrestricted	0	00	770,078	78
3140 OTC-(1812) Motor Vehicle Collections / County Roads - Restricted		00	0	00
3141 OTC-(1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	0	00	0	00
3142 OTC-() Other -	0	00	0	00
3143 OTC-() Other -		00	0	00
3144 OTC-() Other -	C	00	0	00
Sub-Total - OTC	\$ 0	00	\$ 1,708,124	36
3219 State Grants			8,750	
3221 Civil Defense Reimbursement				00
3222 Emergency Management Reimbursement			 	00
3224 Tick Eradication Reimbursement		1	0	+
3226 State Participation (Project)		┼	0	
3227 Other -			 	+
3228 Other -	ļ	 	 	00
Total State Sources				00
Continued on page 2b	\$ 0	00	\$ 1,716,874	136

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015 ESTIMATE OF NEEDS FOR 2015-16

							1	Page 2
2014-15 ACCOUNT		BASIS AND		_	2015-16 ACCOUNT	•		
OVER		LIMIT OF ENSUING	CHARGEABLE		ESTIMATED BY		APPROVED BY	
(UNDER)		ESTIMATE	INCOME		GOVERNING BOARD		EXCISE BOARD	
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Schedule 4, Miscellaneous Revenue					
		2014	1-15	ACCOUNT	
SOURCE		THUOMA		ACTUALLY	
Continued from page 2a		ESTIMATED		COLLECTED	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:					
4112 Federal Grants	\$	0	00	\$ 0	00
4113 J.T.P.A. Salary Reimbursemen		0	00	0	00
4114 Federal Emergency Management Agency (FEMA)		0	00	0	00
4115 Federal Participation (Project)		0	00	0	00
4116 Other -		0	00	0	00
4117 Other -		0	00	0	00
Total Federal Sources	\$	0	00	\$ 0	00
Grand Total Intergovernmental Revenues	\$	0	00	\$ 1,716,874	36
5000 MISCELLANEOUS REVENUE:					
5111 Interest on Investments	\$	0	00	\$ 0	00
5112 Rental or Lease of County Property		0	00	0	00
5113 Sale of County Property		0	00	0	00
5114 Royalty		0	00	0	00
5116 Insurance Recoveries		0	00	0	00
5117 Insurance Reimbursement		0	00	0	00
5126 Vending Machine Commissions		0	00	0	00
5127 Other Concessions	i	0	00	0	00
5129 Refunds and Reimbursements		0	00	0	00
5130 Other - Misc.		0	00	72,477	13
5131 Other -		0	00	0	00
Total Miscellaneous Revenue	\$	0	00	\$ 72,477	13
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds	\$	0	00	\$ 2,308	33
Grand Total Highway Fund	\$	0	00	\$ 1,791,659	82

Schedule 9, Highway Fund	Investments										Schedule 9, Highway Fund Investments														
	Investments				LI	QUII	ATIONS		Barred		Investme	nts	3												
INVESTED IN	on Hand	- 1	Since		By Collection	ns	Amortized		by]	on Han	d													
	June 30, 2014		Purchased		of Cost		Premium		Court Order		June 30,	201	15												
1.	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$	0	00												
2.	0	00	0	00	0	00	0	00	0	00		0	00												
3.	0	00	0	00	0	00	0	00	0	00		0	00												
4.	0	00	0	00	0	00	0	00	0	00		0	00												
5.	0	00	0	00	0	00	0	00	0	00		0	00												
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TOTAL INVESTMENTS	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$	_	00												

S.A.&I. Form 2631R97 Entity: GREER County, 028

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

ESTIMATE OF NEEDS FOR 2015-16

							Pa	<u>g</u>
2014-15 ACCOUNT		BASIS AND			2015-16 ACCOUNT			_
OVER		LIMIT OF ENSUING	CHARGEABLE		ESTIMATED BY		APPROVED BY	_
(UNDER)		ESTIMATE	INCOME		GOVERNING BOARD		EXCISE BOARD	_
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S.A.&I. Form 2631R97 Entity: GREER County, 028

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "D"								3a
Schedule 8(a), Report Of Prior Year's Expenditures								
	_			EAR ENDING	JUNE		4	
DEPARTMENTS OF GOVERNMENT	+-	RESERVES	•	WARRANTS		BALANCE	4	ORIGINAL
APPROPRIATED ACCOUNTS	—	6-30-14		SINCE		LAPSED	_	APPROPRIATIONS
	+-			ISSUED		APPROPRIATIO	NS	
	,		_				4	
87 FEDERAL PROJECTS HIGHWAY BUDGET ACCOUNT:	-		\sqcup		ļ		_	
87a Personal Services	\$		00	<u> </u>	00	\$ 00	-4	\$ 0 00
87b Part Time Help	₩_		00	0	-	0 0	-	0 00
87c Travel	1		00	!	00	0 0	-+	0 00
87d Maintenance and Operation	1	0	00	0	00	0 0	-	0 00
87e Capital Outlay	Ш_	0	00	0	00	0 0	0	0 00
87f Intergovernmental	Ш_	0	00	0	00	0 0	0	0 00
87g Other -		0	00	0	00	0 0	٥١	0 00
87 Total	\$	0	00	\$ 0	00	\$ 00	0	\$ 0 00
88 STATE PROJECTS HIGHWAY BUDGET ACCOUNT:								
88a Personal Services	\$	0	00	\$ 0	00	\$ 00	0	\$ 0 00
88b Part Time Help		0	00	0	00	0 0	0	0 00
88c Travel		0	00	0	00	0 0	0	0 00
88d Maintenance and Operation		0	00	0	00	0 0	0	0 00
88e Capital Outlay		0	00	0	00	0 0	0	0 00
88f Intergovernmental		0	00	0	00	0 0	0	0 00
88g Other -		0	00	0	00	0 0	0	0 00
88h Other -	1	0	00	0	00	0 0	0	0 00
88 Total	\$	0	00	\$ 0	00	\$ 00	0	\$ 0.00
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:	╗				T		╡	
89a Personal Services	\$	0	00	\$ 0	00	\$ 00	7	\$ 0.00
89b Part Time Help	1	0	00	0	00	0 0	0	0 00
89c Travel	1	0	00	0	00	0 0	0	0 00
89d Maintenance and Operation	1	0	00	0	00	0 0	0	0 00
89e Capital Outlay	1	0	00	0	00	0 0	0	0 00
89f Intergovernmental	1	0	00	0	00	0 0	0	0 00
89g Other -	1	0	00	0	00	0 0		0 0
89h Other -	╢	0	00	-	00	0 0	0	0 00
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90 FEMA HIGHWAY BUDGET ACCOUNT:	╡╞		H		Ė			
90a Personal Services	\$	0	00	s o	00	\$ 00	0	\$ 0.00
90b Part Time Help	╫`		00	H———	00	0 0	-	0 0
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90g Other -	╫╴		00	0	+-	 	0	0 0
90 Total	- \$		00	H	00	 	-	0 0
91 OTHER - HIGHWAY BUDGET ACCOUNT:	╡		100	1	100	\$ 00	0	\$ 00
91a Personal Services	\$		00	- -	100	H		
91b Part Time Help	#*		00		00	\$ 00		\$ 00
91c Travel	-		00	 	00	0 0		0 0
91d Maintenance and Operation	- -		00	 	00	 	00	0 0
91e Capital Outlay	╬		00	 	00	 	10	0 00
91f Intergovernmental	#		00	 	00	#	0	0 0
91g Other -	+	0	+	 	00	 	10	0 00
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91 Total	╢.		00		00	0 (0 0
S.A.&I. Form 2631R97 Entity: GREER County, 028	\$	0	00	<u> \$</u>	00	\$ 00	0	\$ 00

S.A.&I. Form 2631R97 Entity: GREER County, 028

3a

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015 ESTIMATE OF NEEDS FOR 2015-16

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	ESTIMATED BY		NEEDS AS	ICE	LAPSED BALAN		RESERVES		WARRANTS	—т	NET AMOUNT				
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Schedule 8(b), Report Of Prior Year's Expenditures									司
		FISCA	L Y	EAR ENDING 3	UNE	30, 2014			\neg
DEPARTMENTS OF GOVERNMENT		RESERVES	3	WARRANTS		BALANCE		ORIGINAL	\neg
APPROPRIATED ACCOUNTS		6-30-14		SINCE		LAPSED		APPROPRIATION	1S
				ISSUED		APPROPRIATI	:оиз		\neg
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:	1		П				\Box		П
92a Personal Services	\$	0	00	\$ 0	00	\$ 0	00	\$ 694,843	89
92b Part Time Help	1	0	00	0	00	0	00	0	00
92c Travel		1,200	00	766	17	433	83	18,057	78
92d Maintenance and Operation		3,350	00	32	80	3,317	20	1,585,804	46
92e Capital Outlay		0	00	0	00	0	00	410,190	73
92f Intergovernmental		0	00	0	00	0	00	128,230	63
92g Machinery and Equipment Lease Rental		0	00	0	00	0	00	53,773	89
92h Other -		0	00	0	00	0	00	0	00
92i Other -		0	00	0	00	0	00	0	00
92 Total	\$	4,550	00	\$ 798	97	\$ 3,751	03	\$ 2,890,901	38
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:									
93a Personal Services	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	00
93b Part Time Help		0	00	0	00	0	00	0	00
93c Travel		0	00	0	00	0	00	0	00
93d Maintenance and Operation		0	00	0	00	0	00	0	00
93e Capital Outlay		0	00	0	00	0	00	0	00
93f Intergovernmental		0	00	0	00	0	00	238,412	91
93g Other -		0	00	0	00	0	00	8,901	27
93h Other -		0	00	0	00	0	00	103,564	45
93 Total	\$	0	00	\$ 0	00	\$ 0	00	\$ 350,878	63
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:					Π		П		\sqcap
94a Personal Services	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	00
94b Part Time Help		0	00	0	00	0	00	0	00
94c Travel		0	00	0	00	0	00	0	00
94d Maintenance and Operation		0	00	0	00	0	00	0	00
94e Capital Outlay		0	00	0	00	0	00	0	00
94f Intergovernmental		0	00	0	00	0	00	0	00
94g Other -	- 11	0	00	0	00	0	00	0	00
94h Other -		0	00	0	00	0	00	0	00
94 Total	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	00
98 OTHER USES:									
98a Other Deductions	\$	0	00	\$ 0	00	\$ 0	00	\$ 11,000	00
98 Total	\$	0	00	\$ 0	00	\$ 0	00	\$ 11,000	00
							\sqcap		
TOTAL HIGHWAY FUND ACCOUNT	\$	4,550	00	\$ 798	97	\$ 3,751	03	\$ 3,252,780	01
SUBJECT TO WARRANT ISSUE:			Г				П		П
99 Provision for Interest on Warrants	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	00
GRAND TOTAL HIGHWAY FUND	\$	4,550	00	\$ 798	97	\$ 3,751	03	\$ 3,252,780	01

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Highway Funds are appropriated monthly. Funds cannot be encumbered until appropriations are made.	
The "Governmental Budget Accounts" for Fiscal Year 2015-16, are presented for financial forcasting purposes only	ı
GRAND TOTAL - Highway Fund	

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015 ESTIMATE OF NEEDS FOR 2015-16

Page 3b

Г		_						_						Page	
L			······································										Governmental	Budget Accounts	:
L							EAR ENDING JU	NE 3	0, 2015				FISCAL YE	AR 2015-16	
L					NET AMOUNT	·	WARRANTS		RESERVES		LAPSED BALAI	NCE	NEEDS AS	ESTIMATED BY	
L			EMENTAL		OF		ISSUED				KNOWN TO BE		ESTIMATED BY	COUNTY	
L	AD	JUS	TMENTS		APPROPRIATIO	NS					UNENCUMBER	ZD	GOVERNING	EXCISE BOARD	
L	ADDED		CANCELLE	<u> </u>									BOARD		
L															T
\$	0	00	\$ 0	00	\$ 694,843	89	\$ 632,686	13	\$ 0	00	\$ 62,157	76	\$ 0.00	\$ 0	00
L	0	00	0	00	0	00	0	00	0	00	0	00	0 00	0	00
L	0	00	0	00	18,057	78	13,259	61	200	00	4,598	17	0 00	0	00
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	0	00	0	00	410,190	73	159,477	12	0	00	250,713	61	0 00	0	00
	0	00	0	00	128,230	63	107,810	12	0	00	20,420	51	0 00	0	00
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Estimate of Needs by Governing Board \$ 1,523,769 43			Estimated By			
	Needs by			\neg		
G	Governing Board	verning Board Excise Board				
S	1,523,769	41	\$	1,523,	769	41
\$	1,523,769	41	\$	1,523,	769	41

	 			Page 3
Schedule 4, Sinking Fund Cash Statement				
Revenue Receipts and Disbursements	SIN	KIN	G FUND	
notonae necespes and stables amends	 Detail		Ex	tension
Cash on Hand June 30, 2014			\$	29 19
Investments Since Liquidated	 \$ 0	00		<u> </u>
COLLECTED AND APPORTIONED:				
2013 and Prior Ad Valorem Tax	0	80		
2014 Ad Valorem Tax	0	00		
Protest Tax Refunds	 0	00		
Miscellaneous Receipts	 0	00		
TOTAL RECEIPTS			\$	0 08
TOTAL RECEIPTS AND BALANCE			\$	29 27
DISBURSEMENTS:				
Coupons Paid	\$ 0	00		
Interest Paid on Past-Due Coupons	0	00		
Bonds Paid	0	00		
Interest Paid on Past-Due Bonds	0	00		
Commission Paid to Fiscal Agency	0	00		
Judgments Paid	0	00		
Interest Paid on Such Judgments	 0	00		
Investments Purchased	0	00		
Judgments Paid Under 62 O.S. 1981, § 435	 0	00		
TOTAL DISBURSEMENTS			\$	0 00
CASH BALANCE ON HAND JUNE 30, 2015			\$	29 27

Schedule 5, Sinking Fund Balance Sheet					
		SIN	KIN	G FUND	
		Detail		Extens	ion
Cash Balance on Hand June 30, 2015				\$	29 27
Balance on Hand June 30, 2015 1 Investments Properly Maturing ments Paid to Recover By Tax Levy L LIQUID ASSETS (In Extension Column) CT MATURED INDEBTEDNESS: ast-Due Coupons nterest Accrued Thereon ast-Due Bonds nterest Thereon After Last Coupon 'iscal Agency Commission on Above 'udgments and Interest Levied for But Unpaid LI Items a. Through f. (To Extension Column) NNCE OF ASSETS SUBJECT TO ACCRUALS CT ACCRUAL RESERVES IF ASSETS SUFFICIENT: carned Unmatured Interest Accrued on Final Coupons Accrued on Unmatured Bonds LI Items g. Through i. (To Extension Column)		0	00		
Judgments Paid to Recover By Tax Levy		0	00		
Balance on Hand June 30, 2015 1 Investments Properly Maturing ments Paid to Recover By Tax Levy L LIQUID ASSETS (In Extension Column) CT MATURED INDEBTEDNESS: asst-Due Coupons interest Accrued Thereon ast-Due Bonds interest Thereon After Last Coupon Tiscal Agency Commission on Above Audgments and Interest Levied for But Unpaid LL Items a. Through f. (To Extension Column) LNCE OF ASSETS SUBJECT TO ACCRUALS CT ACCRUAL RESERVES IF ASSETS SUFFICIENT: Carned Unmatured Interest Accrued on Final Coupons Accrued on Unmatured Bonds LL Items g. Through i. (To Extension Column)				\$	29 27
Balance on Hand June 30, 2015 1 Investments Properly Maturing ments Paid to Recover By Tax Levy L LIQUID ASSETS (In Extension Column) CT MATURED INDEBTEDNESS: ast-Due Coupons nterest Accrued Thereon ast-Due Bonds nterest Thereon After Last Coupon iscal Agency Commission on Above udgments and Interest Levied for But Unpaid L Items a. Through f. (To Extension Column) NCE OF ASSETS SUBJECT TO ACCRUALS CT ACCRUAL RESERVES IF ASSETS SUFFICIENT: arned Unmatured Interest ccrual on Final Coupons ccruad on Unmatured Bonds L Items g. Through i. (To Extension Column)					
A Balance on Hand June 30, 2015 Al Investments Properly Maturing gments Paid to Recover By Tax Levy AL LIQUID ASSETS (In Extension Column) JOT MATURED INDEBTEDNESS: Past-Due Coupons Enterest Accrued Thereon Past-Due Bonds Enterest Thereon After Last Coupon Piscal Agency Commission on Above Judgments and Interest Levied for But Unpaid AL Items a. Through f. (To Extension Column) ANCE OF ASSETS SUBJECT TO ACCRUALS JUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT: Barned Unmatured Interest Accrued on Final Coupons Accrued on Unmatured Bonds AL Items g. Through i. (To Extension Column)		0	00		
Balance on Hand June 30, 2015 1 Investments Properly Maturing ments Paid to Recover By Tax Levy L LIQUID ASSETS (In Extension Column) CT MATURED INDEBTEDNESS: asst-Due Coupons interest Accrued Thereon ast-Due Bonds interest Thereon After Last Coupon Tiscal Agency Commission on Above Audgments and Interest Levied for But Unpaid LL Items a. Through f. (To Extension Column) LNCE OF ASSETS SUBJECT TO ACCRUALS CT ACCRUAL RESERVES IF ASSETS SUFFICIENT: Carned Unmatured Interest Accrued on Final Coupons Accrued on Unmatured Bonds LL Items g. Through i. (To Extension Column)		0	00		
c. Past-Due Bonds		0	00		
d. Interest Thereon After Last Coupon	1	0	00		
e. Fiscal Agency Commission on Above	- I	0	00		
Balance on Hand June 30, 2015 Investments Properly Maturing Ments Paid to Recover By Tax Levy LIQUID ASSETS (In Extension Column) IT MATURED INDESTEDNESS: Ast-Due Coupons Asterest Accrued Thereon Ast-Due Bonds Atterest Thereon After Last Coupon Ascal Agency Commission on Above Adgments and Interest Levied for But Unpaid LItems a. Through f. (To Extension Column) ANCE OF ASSETS SUBJECT TO ACCRUALS IT ACCRUAL RESERVES IF ASSETS SUFFICIENT: Arned Unmatured Interest Corual on Final Coupons Corual on Unmatured Bonds LItems g. Through i. (To Extension Column)		0	00		
TOTAL Items a. Through f. (To Extension Column)				\$	0 00
BALANCE OF ASSETS SUBJECT TO ACCRUALS				\$	29 27
DEDUCT ACCRUAL RESERVES IF ASSETS SUPPICIENT:					
g. Barned Unmatured Interest		0	00		
Investments Properly Maturing Sints Paid to Recover By Tax Levy LIQUID ASSETS (In Extension Column) F MATURED INDEBTEDNESS: St-Due Coupons Sterest Accrued Thereon St-Due Bonds Sterest Thereon After Last Coupon Scal Agency Commission on Above dgments and Interest Levied for But Unpaid Items a. Through f. (To Extension Column) CE OF ASSETS SUBJECT TO ACCRUALS F ACCRUAL RESERVES IF ASSETS SUFFICIENT: Trend Unmatured Interest Crual on Final Coupons Crued on Unmatured Bonds Items g. Through i. (To Extension Column)		0	00		
i. Accrued on Unmatured Bonds		0	00		
TOTAL Items g. Through i. (To Extension Column)				\$	0 00
EXCESS OF ASSETS OVER ACCRUAL RESERVES			\$	29 27	

S.A.&I. Form 2631R97 Entity: GREER County, 028

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015 ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "I"

EXHIBIT "I"						1a
Special Revenue Fund Accounts:	SHERIFF SERVI	CE	CLERK LIEN F	PEE	FREE FAIR	
	Fund		Fund		Fund	
Schedule 1, Current Balance Sheet - June 30, 2015	2014-15		2014-15		2014-15	
CURRENT YEAR	Amount		Amount		Amount	
ASSETS:				Π		\Box
Cash Balance June 30, 2015	\$ 6,738	07	\$ 390	92	\$ 9,048	04
Investments	0	00	0	00	C	00
TOTAL ASSETS	\$ 6,738	07	\$ 390	92	\$ 9,048	04
LIABILITIES AND RESERVES:		\neg				\neg
Warrants Outstanding	2,598	16	232	56	416	5 17
Reserve for Interest on Warrants	0	00	0	00	(00
Reserves From Schedule 8	0	00	0	00	(00
TOTAL LIABILITIES AND RESERVES	\$ 2,598	16	\$ 232	56	\$ 416	5 17
CASH FUND BALANCE JUNE 30, 2015	\$ 4,139	91	\$ 158	36	\$ 8,631	87
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,738	07	\$ 390	92	\$ 9,048	3 04

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-15		2014-15		2014-15	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-14	\$	0 00	\$ 0	00	\$ 0	00
Cash Fund Balance Transferred Out		0 00	0	00	0	00
Cash Fund Balance Transferred In	4,36	4 83	448	00	9,787	02
Adjusted Cash Balance	\$ 4,36	4 83	\$ 448	00	\$ 9,787	02
Ad Valorem Tax Apportioned To Year In Caption		0 00	0	00	0	00
Miscellaneous Revenue (Schedule 4)	68,01	5 18	3,661	48	14,431	46
Cash Fund Balance Forward From Preceding Year		0 00	0	00	0	00
Prior Expenditures Recovered		0 00	0	00	0	00
TOTAL RECEIPTS	\$ 68,01	5 18	\$ 3,661	48	\$ 14,431	L 46
TOTAL RECEIPTS AND BALANCE	\$ 72,38	0 01	\$ 4,109	48	\$ 24,218	3 48
Warrants of Year in Caption	65,64	1 94	3,718	56	15,170) 44
Interest Paid Thereon		0 00	0	00	0	00
TOTAL DISBURSEMENTS	\$ 65,64	1 94	\$ 3,718	56	\$ 15,170) 44
CASH BALANCE JUNE 30, 2015	\$ 6,73	В 07	\$ 390	92	\$ 9,048	3 04
Reserve for Warrants Outstanding	2,59	8 16	232	56	416	5 17
Reserve for Interest on Warrants		0 00	0	00	o	00
Reserves From Schedule 8	il	0 00	0	00	C	00
TOTAL LIABILITIES AND RESERVE	\$ 2,59	8 16	\$ 232	56	\$ 416	5 17
DEFICIT: (Red Figure)	\$	0 00	\$ 0	00	\$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 4,13	9 91	\$ 158	36	\$ 8,631	1 87

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-1			2014-15	2014-15		
CURRENT YEAR	Amoun			Amount	Amount		
Warrants Outstanding 6-30-14 of Year in Caption	\$	0 00	\$	0	00	\$ 0	00
Warrants Registered During Year	68,	40 10		3,951	12	15,586	61
TOTAL	\$ 68,	40 10	\$	3,951	12	\$ 15,586	61
Warrants Paid During Year	65,	41 94		3,718	56	15,170	44
Warrants Converted to Bonds or Judgments		0 00		0	00	0	00
Warrants Cancelled		0 00		0	00	0	00
Warrants Estopped by Statute		0 00	1	0	00	0	00
TOTAL WARRANTS RETIRED	\$ 65,	41 94	ş	3,718	56	\$ 15,170	44
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 2,	98 1	s	232	56	\$ 416	177

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015 ESTIMATE OF NEEDS FOR 2015-16

Page la

														Page	10
	osu		GOB-IND TRUS	T	SHERIFF DE	ίŪG	II	DA SALES T	λX	SHERIPP CO	MIS	S TREAS MORTG	AGE		
_	Fund		Fund		Pund			Fund		Fund	_	Fund			
	2014-15		2014-15		2014-15			2014-15		2014-15		2014-15			_
	Amount		Amount		Amount			Amount		Amount		Amount		TOTAL	
						T									T
\$	99,864	79	\$ 137,777	58	\$ 523	25	\$	299,965	35	\$ 2,936	88	\$ 2,493	31	\$ 559,738	19
	0	00	0	00	C	00		0	00	0	00	0	00	0	00
\$	99,864	79	\$ 137,777	58	\$ 523	25	\$	299,965	35	\$ 2,936	88	\$ 2,493	31	\$ 559,738	19
											Г				
	10,571	43	0	00	<u> </u>	00		o	00	0	00	90	13	13,908	45
	0	00	0	00		00		0	00	0	00	0	00	0	00
	0	00	0	00	(00		0	00	0	00	0	00	0	00
\$	10,571	43	\$ 0	00	\$ (00	\$	0	00	\$ 0	00	\$ 90	13	\$ 13,908	45
\$	89,293	36	\$ 137,777	58	\$ 523	25	\$	299,965	35	\$ 2,936	88	\$ 2,403	18	\$ 545,829	74
\$	99,864	79	\$ 137,777	58	\$ 523	25	\$	299,965	35	\$ 2,936	88	\$ 2,493	31	\$ 559,738	19

	2014-15		2014-15		2014-15		2014-15		2014-15		2014-15			
	Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
	0	00	0	00	0	00	C	00	0	00	0	00	0	00
	94,069	90	137,777	58	523	25	309,031	. 09	359	70	2,793	07	559,154	44
\$	94,069	90	\$ 137,777	58	\$ 523	25	\$ 309,031	09	\$ 359	70	\$ 2,793	07	\$ 559,154	44
	0	00	0	00	0	00	C	00	0	00	0	00	0	00
	39,244	46	0	00	0	00	27,184	65	11,772	66	1,125	00	165,434	89
L	0	00	0	00	0	00		00	0	00	0	00	0	00
	0	00	0	00	0	00		00	0	00	0	00	0	00
\$	39,244	46	\$ 0	00	\$ 0	00	\$ 27,184	65	\$ 11,772	66	\$ 1,125	00	\$ 165,434	89
\$	133,314	36	\$ 137,777	58	\$ 523	25	\$ 336,215	74	\$ 12,132	36	\$ 3,918	07	\$ 724,589	33
	33,449	57	0	00	0	00	36,250	39	9,195	48	1,424	76	164,851	. 14
L	0	00	0	00	0	00		00	0	00	0	00	0	00
\$	33,449	57	\$ 0	00	\$ 0	00	\$ 36,250	39	\$ 9,195	48	\$ 1,424	76	\$ 164,851	. 14
\$	99,864	79	\$ 137,777	58	\$ 523	25	\$ 299,965	35	\$ 2,936	88	\$ 2,493	31	\$ 559,738	19
	10,571	43	0	00	0	00		00	0	00	90	13	13,908	45
	0	00	0	00	0	00		00	0	00	0	00	0	00
L	0	00	0	00	0	00		00	0	00	0	00	0	00
\$	10,571	43	\$ 0	00	\$ 0	00	\$	00	\$ 0	00	\$ 90	13	\$ 13,908	45
\$	0	00	\$ 0	00	\$ 0	00	\$	00	\$ 0	00	\$ 0	00	\$ 0	00
\$	89,293	36	\$ 137,777	58	\$ 523	25	\$ 299,96	35	\$ 2,936	88	\$ 2,403	18	\$ 545,829	74

2014-15		2014-15		2014-15		2	2014-15		2014-1			2014-15			
Amount		Amount		Amount			Amount		Amoun			Amount		TOTAL	
\$	00	\$ 0	00	\$ 0	00	\$	0	00	\$	00	\$	0	00	\$ 0	00
44,02	1 00	0	00	0	00		36,250	39	9,19	48		1,514	89	178,759	59
\$ 44,02	1 00	\$ 0	00	\$ 0	00	\$	36,250	39	\$ 9,19	48	\$	1,514	89	\$ 178,759	59
33,44	57	0	00	0	00		36,250	39	9,19	48	┞	1,424	76	164,851	14
	00	0	00	0	00		0	00		00		0	00	0	00
_	00	0	00	0	00		0	00		00		0	00	0	00
	0 0 0	0	00	0	00		0	00		00		0	00	0	00
\$ 33,44	9 57	\$ 0	00	\$ 0	00	\$	36,250	39	\$ 9,19	48	\$	\$ 1,424	76	\$ 164,851	14
\$ 10,57	1 43	\$ 0	00	\$ 0	00	\$	0	00	\$	00][\$	\$ 90	13	\$ 13,908	45

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015 ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "I"

Special Revenue Fund Accounts:	RESALE PROP	SHERIFF BD OF P	R METRO PLAN
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2015	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2015	\$ 94,133 0	2 \$ 37,550 86	\$ 121 71
Investments	0 0	0 00	0 00
TOTAL ASSETS	\$ 94,133 0	2 \$ 37,550 86	\$ 121 71
LIABILITIES AND RESERVES:			
Warrants Outstanding	558 1	16,059 91	0 00
Reserve for Interest on Warrants	0 0	0 00	0 00
Reserves From Schedule 8	0 0	0 2,000 00	0 00
TOTAL LIABILITIES AND RESERVES	\$ 558 1	1 \$ 18,059 91	\$ 0 00
CASH FUND BALANCE JUNE 30, 2015	\$ 93,574 9	1 \$ 19,490 95	\$ 121 71
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 94,133 0	2 \$ 37,550 86	\$ 121 71

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-15		2014-15		2014-15	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-14	\$ 0	00	\$ 0	00	\$ 0	00
Cash Fund Balance Transferred Out	0	00	0	00	0	00
Cash Fund Balance Transferred In	55,123	96	17,661	76	121	71
Adjusted Cash Balance	\$ 55,123	96	\$ 17,661	76	\$ 121	71
Ad Valorem Tax Apportioned To Year In Caption	0	00	0	00	0	00
Miscellaneous Revenue (Schedule 4)	67,565	56	240,862	18	0	00
Cash Fund Balance Forward From Preceding Year	0	00	2	01	0	00
Prior Expenditures Recovered	0	00	0	00	0	00
TOTAL RECEIPTS	\$ 67,565	56	\$ 240,864	19	\$ 0	00
TOTAL RECEIPTS AND BALANCE	\$ 122,689	52	\$ 258,525	95	\$ 121	71
Warrants of Year in Caption	28,556	50	220,975	09	0	00
Interest Paid Thereon	0	00	0	00	0	00
TOTAL DISBURSEMENTS	\$ 28,556	50	\$ 220,975	09	\$ 0	00
CASH BALANCE JUNE 30, 2015	\$ 94,133	02	\$ 37,550	86	\$ 121	1 71
Reserve for Warrants Outstanding	558	11	16,059	91	O	00
Reserve for Interest on Warrants	0	00	0	00	O	00
Reserves From Schedule 8	0	00	2,000	00	O	00
TOTAL LIABILITIES AND RESERVE	\$ 558	11	\$ 18,059	91	\$ 0	00
DEFICIT: (Red Figure)	\$ 0	00	\$ 0	00	\$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 93,574	91	\$ 19,490	95	\$ 121	1 71

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-15		2014-15		2014-15	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-14 of Year in Caption	\$ 0	00	\$ 0	00	\$ 0	00
Warrants Registered During Year	29,114	61	237,035	00	0	00
TOTAL	\$ 29,114	61	\$ 237,035	00	\$ 0	00
Warrants Paid During Year	28,556	50	220,975	09	0	00
Warrants Converted to Bonds or Judgments	0	00	0	00	0	00
Warrants Cancelled	0	00	0	00	0	00
Warrants Estopped by Statute	0	00	0	00	0	00
TOTAL WARRANTS RETIRED	\$ 28,556	50	\$ 220,975	09	\$ 0	00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 558	11	\$ 16,059	91	\$ 0	00

S.A.&I. Form 2631R97 Entity: GREER County, 028

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015 ESTIMATE OF NEEDS FOR 2015-16

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=							 							1496	
S	HERIFF TRG		CRT CLERK RE	v	ASSESSOR RE	ZV	FRMP RECOR	DS		EDA		HOMELAND S	EC		
	Fund		Fund		Fund		 Fund			Fund		Fund			
	2014-15		2014-15		2014-15		2014-15			2014-15		2014-15	- "		
	Amount		Amount		Amount		Amount			Amount		Amount		TOTAL	
									$\ -$						
\$	61	02	\$ 30,075	18	\$ 7,874	10	\$ 1,198	46	\$	1,995	44	\$ 21,671	60	\$ 194,681	39
	0	00	0	00	0	00	0	00		0	00	0	00	0	00
\$	61	02	\$ 30,075	18	\$ 7,874	10	\$ 1,198	46	\$	1,995	44	\$ 21,671	60	\$ 194,681	. 39
	0	00	0	00	0	00	557	44		0	00	285	00	17,460	46
	0	00	0	00	0	00	0	00		0	00	0	00	0	00
	0	00	0	00	0	00	0	00		0	00	0	00	2,000	00
\$	0	00	\$ 0	00	\$ 0	00	\$ 557	44	\$	0	00	\$ 285	00	\$ 19,460	46
\$	61	02	\$ 30,075	18	\$ 7,874	10	\$ 641	02	\$	1,995	44	\$ 21,386	60	\$ 175,220	93
\$	61	02	\$ 30,075	18	\$ 7,874	10	\$ 1,198	46	\$	1,995	44	\$ 21,671	60	\$ 194,681	. 39

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$ 0	00	\$ 0	00	\$ 0	00	\$ (00	\$ 0	00	\$ 0	00	\$ 0	00
0	00	0	00	0	00		00	0	00	0	00	0	00
61	02	25,635	42	6,550	10	1,822	20	1,841	77	21,857	60	130,675	54
\$ 61	02	\$ 25,635	42	\$ 6,550	10	\$ 1,822	20	\$ 1,841	77	\$ 21,857	60	\$ 130,675	54
0	00	0	00	0	00		00	0	00	0	00	0	00
0	00	20,189	84	1,419	00	6,463	00	23,610	96	0	00	360,110	54
0	00	0	00	0	00	(00	0	00	0	00	2	01
C	00	0	00	0	00		00	0	00	0	00	0	00
\$ 0	00	\$ 20,189	84	\$ 1,419	00	\$ 6,46	00	\$ 23,610	96	\$ 0	00	\$ 360,112	55
\$ 61	02	\$ 45,825	26	\$ 7,969	10	\$ 8,28	20	\$ 25,452	73	\$ 21,857	60	\$ 490,788	09
0	00	15,750	08	95	00	7,08	74	23,457	29	186	00	296,106	70
0	00	0	00	0	00		00	0	00	0	00	0	00
\$ 0	00	\$ 15,750	08	\$ 95	00	\$ 7,08	74	\$ 23,457	29	\$ 186	00	\$ 296,106	70
\$ 61	02	\$ 30,075	18	\$ 7,874	10	\$ 1,19	46	\$ 1,995	44	\$ 21,671	60	\$ 194,681	. 39
0	00	0	00	0	00	55	7 44	0	00	285	00	17,460	46
0	00	0	00	0	00		00	0	00	0	00	0	00
0	00	0	00	0	00		0 0 0	0	00	0	00	2,000	00
\$ 0	00	\$ 0	00	\$ 0	00	\$ 55	7 44	\$ 0	00	\$ 285	00	\$ 19,460	46
\$ 0	00	\$ 0	00	\$ 0	00	\$	0 0 0	\$ 0	00	\$ 0	00	\$ 0	00
\$ 61	02	\$ 30,075	18	\$ 7,874	10	\$ 64	1 02	\$ 1,995	44	\$ 21,386	60	\$ 175,220	93

2014-15		2014-15		2014-15		2014-15		2014-15			2014-15			
Amount		Amount		Amount		Amount		Amount			Amount		TOTAL	
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$	0	00	\$ 00	<u></u>
0	00	15,750	08	95	00	7,644	18	23,457	29		471	00	313,567 1	16
\$ 0	00	\$ 15,750	08	\$ 95	00	\$ 7,644	18	\$ 23,457	29	\$	471	00	\$ 313,567 1	16
C	00	15,750	08	95	00	7,086	74	23,457	29		186	00	296,106 7	70
0	00	0	00	0	00	0	00	0	00	Π	0	00	0 0	00
	00	0	00	0	00	0	00	0	00		0	00	0 0	00
	00	0	00	0	00	0	00	0	00		0	00	0 0	00
\$ (00	\$ 15,750	08	\$ 95	00	\$ 7,086	74	\$ 23,457	29	\$	186	00	\$ 296,106 7	70
\$ (00	\$ 0	00	\$ 0	00	\$ 557	44	\$ 0	00	\$	285	00	\$ 17,460 4	46

EXHIBIT "I"

EXHIBIT "I"								10
Special Revenue Fund Accounts:		COURTHOUSE S	EC	REN SALES	XA	HWY	CBRI 1)3
		Fund		Fund		-	Fund	
Schedule 1, Current Balance Sheet - June 30, 2015		2014-15		2014-15		2	014-15	
CURRENT YEAR		Amount		Amount			Amount	
ASSETS:								
Cash Balance June 30, 2015	1	1,090	35	\$ 506,573	82	\$	151,364	08
Investments		0	00	0	00		0	00
TOTAL ASSETS		1,090	35	\$ 506,573	82	\$	151,364	08
LIABILITIES AND RESERVES:				_				
Warrants Outstanding		0	00	695	57		0	00
Reserve for Interest on Warrants		0	00	0	00		0	00
Reserves From Schedule 8		0	00	485	00		0	00
TOTAL LIABILITIES AND RESERVES		. 0	00	\$ 1,180	57	\$	0	00
CASH FUND BALANCE JUNE 30, 2015		1,090	35	\$ 505,393	25	\$	151,364	08
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		1,090	35	\$ 506,573	82	\$	151,364	80

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-15		2014-15		2014-15	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-14	\$	00	\$ 0	00	\$	0 00
Cash Fund Balance Transferred Out		00	0	00		0 00
Cash Fund Balance Transferred In	62:	86	367,610	81	153,20	8 02
Adjusted Cash Balance	\$ 62:	86	\$ 367,610	81	\$ 153,20	8 02
Ad Valorem Tax Apportioned To Year In Caption		00	0	00		0 00
Miscellaneous Revenue (Schedule 4)	5,80	25	142,814	95	1,32	6 14
Cash Fund Balance Forward From Preceding Year		00	0	00		0 00
Prior Expenditures Recovered		00	0	00		0 00
TOTAL RECEIPTS	\$ 5,80	25	\$ 142,814	95	\$ 1,32	6 14
TOTAL RECEIPTS AND BALANCE	\$ 6,43	11	\$ 510,425	76	\$ 154,53	4 16
Warrants of Year in Caption	5,34	76	3,851	94	3,17	0 08
Interest Paid Thereon		00	0	00		0 00
TOTAL DISBURSEMENTS	\$ 5,34	1 76	\$ 3,851	94	\$ 3,17	0 08
CASH BALANCE JUNE 30, 2015	\$ 1,09	35	\$ 506,573	82	\$ 151,36	4 08
Reserve for Warrants Outstanding		00	695	57		0 00
Reserve for Interest on Warrants		00	0	00		0 00
Reserves From Schedule 8		00	485	00		0 00
TOTAL LIABILITIES AND RESERVE	\$	00	\$ 1,180	57	\$	0 00
DEFICIT: (Red Figure)	\$	0 0 0	\$ 0	00	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,09	0 35	\$ 505,393	25	\$ 151,36	4 08

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-15		2014-15		2014-15	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-14 of Year in Caption	\$ 0	00	\$ 0	00	\$ (00
Warrants Registered During Year	5,341	76	4,547	51	3,170	08
TOTAL	\$ 5,341	76	\$ 4,547	51	\$ 3,170	08
Warrants Paid During Year	5,341	76	3,851	94	3,170	08
Warrants Converted to Bonds or Judgments	0	00	0	00	C	00
Warrants Cancelled	0	00	0	00	C	00
Warrants Estopped by Statute	0	00	0	00	C	00
TOTAL WARRANTS RETIRED	\$ 5,341	76	\$ 3,851	94	\$ 3,170	08
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 0	00	\$ 695	57	\$ 0	00

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015 ESTIMATE OF NEEDS FOR 2015-16

Page 1c

_		_=					 				 			Page	
H	WY CBRI 10	5	SHERIFF MED	REI	M										
	Fund		Fund		Fund		Fund		Fund		Fund				
	2014-15		2014-15		2014-15		2014-15		2014-1	5	2014-15				
	Amount		Amount		Amount		Amount		Amoun	ŧ	Amount		TOTAL		
								\neg							Π
\$	1,617,150	64	\$ 71,281	62	\$ 0	00	\$ 0	00	\$	0 00	\$ 0	00	\$ 2,34	7,460	51
	0	00	0	00	0	00	0	00		0 0 0	0	00		0	00
\$	1,617,150	64	\$ 71,281	62	\$ 0	00	\$ 0	00	\$	0 0 0	\$ 0	00	\$ 2,34	7,460	51
Г										7					П
	0	00	0	00	0	00	. 0	00		0 00	0	00		695	57
	0	00	0	00	0	00	0	00		0 00	0	00		0	00
	0	00	0	00	0	00	0	00		0 00	0	00		485	00
\$	0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$	0 00	\$ 0	00	ş	1,180	57
\$	1,617,150	64	\$ 71,281	62	\$ 0	00	\$ 0	00	\$	0 00	\$ 0	00	\$ 2,34	6,279	94
\$	1,617,150	64	\$ 71,281	62	\$ 0	00	\$ 0	00	\$	0 0 0	\$ 0	0	\$ 2,34	7,460	51

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$ (00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
	00	0	00	0	00	0	00	0	00	0	00	0	00
1,469,391	29	26	82	0	00	0	00	0	00	0	00	1,990,860	80
\$ 1,469,391	29	\$ 26	82	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 1,990,860	80
	00	0	00	0	00	0	00	0	00	0	00	0	00
248,098	92	71,254	80	0	00	0	00	0	00	0	00	469,303	06
	00	0	00	0	00	0	00	0	00	0	00	0	00
	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 248,098	92	\$ 71,254	80	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 469,303	06
\$ 1,717,490	21	\$ 71,281	62	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 2,460,163	86
100,339	57	0	00	0	00	0	00	0	00	0	00	112,703	35
	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 100,339	57	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 112,703	35
\$ 1,617,150	64	\$ 71,281	62	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 2,347,460	51
	00	0	00	0	00	0	00	0	00	0	00	695	57
	00	0	00	0	00	0	00	0	00	0	00	0	00
	00	0	00	0	00	0	00	0	00	0	00	485	00
\$	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 1,180	57
\$	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
\$ 1,617,15	64	\$ 71,281	62	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 2,346,279	94

2014-15		2014-15		 2014-15		2014-15		2014-15		 2014-15			
Amount		Amount		Amount		 Amount		Amount		 Amount		TOTAL	
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
100,339	57	0	00	0	00	0	00	0	00	0	00	113,398	92
\$ 100,339	57	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 113,398	92
100,339	57	0	00	0	00	0	00	0	00	0	00	112,703	35
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	0	0	00	0	00	0	00	0	00	0	00	0	00
0	0	0	00	0	00	0	00	0	00	0	00	0	00
\$ 100,339	57	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 112,703	35
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 695	57

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2015-16

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 therefor; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter.

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of 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 0. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of 10% for delinquent taxes.

EXHIBIT "Y"												
County Excise Board's Appropriation	General			Building		Co-op		Industrial		Sinking	g Fund	1
of Income and Revenue	Fund			Fund		Fund		Bonds		Exc. Ho	nestea	ads)
Appropriation Approved & Provision Made	\$ 843,115	08	5	\$ 0	00	\$ 0	00	\$ 0	00	\$	0	00
Appropriation of Revenues:												
Excess of Assets Over Liabilities	\$ 239,108	07	1	\$ 0	00	\$ 0	00	\$ 0	00	\$	29	27
Unclaimed Protest Tax Refunds	0	00		0	00	0	00	0	00		0	00
Miscellaneous Estimated Revenues	335,000	00		0	00	0	00	None 0	00	None	0	00
Est. Value of Surplus Tax in Process	0	00		0	00	0	00	None 0	00	None	0	00
Sinking Fund Contributions	0	00		0	00	0	00	0	00		0	00
Surplus Building Fund Cash	0	00		0	00	0	00	0	00		0	00
Total Other Than 2015 Tax	\$ 574,108	07	1	\$ 0	00	\$ 0	00	\$ 0	00	\$	29	27
Balance Required	\$ 269,007	01	1	\$ 0	00	\$ 0	00	\$ 0	00	\$	0	00
Add 10% for Delinquency	\$ 26,900	70	1	\$ 0	00	\$ 0	00	\$ 0	00	\$	0	00
Total Required for 2015 Tax	\$ 295,907	71		\$ 0	00	\$ 0	00	\$ 0	00	\$	0	00
Rate of Levy Required and Certified:	10.63 Mills	;		0.00 Mill:	s	0.00 Mills		0.00 Mills		0.00	Mill	s

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2015-16 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation, Greer County	\$ 21,554,490 00	\$ 4,252,691 00	\$ 2,029,857 00	\$ 27,837,038 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;	Building Fund 0.00 Mills;	Sinking Fund 0.00 Mill	s; Sub-Total 10.63	Mills;
Free Fair Budget Account (Lev	y Per Applicable Statute		2 100	
			0.00	Mills;
Free Fair Improvement Budget	Account (Net Proceeds of 1.00 Mill	L)	0.00	Mills;
Free Fair Additional Improvement	ent Budget Account (Net Proceeds o	of 1.00 Mill)	0.00	Mills;
Library Budget Account (Net P.	roceeds of 1/2 of 1.00 Mill)		0.00	Mills;
Cooperative County/City-Count	y Library Budget Account (1.00 To	4.00 Mills)	0.00	Mills;
County Cemetery (Prior To Aug	. 15, 1933) Budget Account (Net Pr	coceeds of 1/5 of 1.00 Mill	0.00	Mills;
Public Buildings Budget Account	nt (Not To Exceed 5.00 Mills)		0.00	Mills;
County Health Fund (Not To Ex	ceed 2.50 Mills)		2.66	Mills;
Emergency Medical Service (N	ot To Exceed 3.00 Mills)		0.00	Mills;
Total County Levies			13.29	Mills;
County Wide Levy For Schools	(4.00 Mills)		4.25	Mills;
Total County Wide Levy			17.54	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 2015 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at

, Oklahoma, this

2015.

1 p rees

Excise Board Chairman

Excise Board Member

Excise Board Secretary

GREER COUNTY, 028 STATISTICAL DATA FISCAL YEAR 2014-2015

Total Valuation:

Total Gross Valuation Real Property 23,075,189.00
Total Homestead Exemption 1,520,699.00

Total Real Property 21,554,490.00

Total Personal Property 4,252,691.00
Total Public Service Property 2,029,857.00

Total Valuation of Property 27,837,038.00

PUBLICATION SHEET - GREER COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, OF THE GOVERNING BOARD OF

GREER COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION	GE	NERAL FUN	0	GENERAL FUND BUILDING FUND					₹D
AS OF JUNE 30, 2015		Detail		Detail		Detail		Detail	
ASSETS:					Г		П		
Cash Balance June 30, 2015	\$	276,339	89	\$ 0	00	\$ 0	00	 \$	00
Investments		0	00	0	00	0	00	C	00
TOTAL ASSETS	\$	276,339	89	\$ 0	00	\$ 0	00	\$ 0	00
LIABILITIES AND RESERVES:									\top
Warrants Outstanding		35,667	82	0	00	0	00	0	00
Reserve for Interest on Warrants		0	00	0	00	0	00	0	00
Reserves From Schedule 8	-11	1,564	00	0	00	0	00	0	00
TOTAL LIABILITIES AND RESERVES	\$	37,231	82	\$ 0	00	\$ 0	00	\$ 0	00
CASH FUND BALANCE (Deficit) JUNE 30, 2015	\$	239,108	07	\$ 0	00	\$ 0	00	\$ 0	00

	NEEDS FOR FIS	CAL	YEAR ENDING JUNE 30, 2016			
GENERAL FUND	GENERAL FU	ND	SINKING FUND BALANCE SHEET	s	INKING FU	IND
Current Expense	\$ 843,115	08	1. Cash Balance on Hand June 30, 2015	\$	29	27
Reserve for Int. on Warrants & Revaluation	0	00	2. Legal Investments Properly Maturing		0	00
Total Required	\$ 843,115	08	3. Judgments Paid To Recover by Tax Levy		0	00
FINANCED:			4. Total Liquid Assets	\$	29	27
Cash Fund Balance	\$ 239,108	07	Deduct Matured Indebtedness:			-
Estimated Miscellaneous Revenue	335,000	00	5. a. Past-Due Coupons	\$	0	00
Total Deductions	\$ 574,108	07	6. b. Interest Accrued Thereon		0	00
Balance to Raise from Ad Valorem Tax	\$ 269,007	01	7. c. Past-Due Bonds		0	00
ESTIMATED MISCELLANEOUS REVENUE:			8. d. Interest Thereon After Last Coupon			00
1000 Charges For Services	\$ 17,500	00		-	0	00
2000 Local Sources of Revenue	30,000	00	10. f. Judgments and Int. Levied for/Unpaid		0	00
3000 State Sources of Revenue	282,500	_		\$	0	00
4000 Federal Sources of Revenue	0	00	12. Balance of Assets Subject to Accruals	\$	29	27
5000 Miscellaneous Revenues		_	Deduct Accrual Reserve If Assets Sufficient:			
6111 Contributions From Other Funds		-	13. g. Earned Unmatured Interest	\$		00
Total Estimated Revenue	335,000	00	14. h. Accrual on Final Coupons	 		+
INDUSTRIAL DEVELOPMENT BONDS			15. i. Accrued on Unmatured Bonds	#_		+
1. Cash Balance on Hand June 30, 2015			16. Total Items g. Through i.	s		
2. Legal Investments Properly Maturing	0	00	17. Excess of Assets Over Accrual Reserves **	s		27
3. Total Liquid Assets		00	SINKING FUND REQUIREMENTS FOR 2015-16	H		
Deduct Matured Indebtedness:		Ħ	1. Interest Earnings on Bonds	\$		00
4. a. Past-Due Coupons	\$ 0	00	2. Accrual on Unmatured Bonds	₩ <u>`</u>		00
5. b. Interest Accrued Thereon	0	-	3. Annual Accrual on "Prepaid" Judgments	╫─		
6. c. Past-Due Bonds	0	_	4. Annual Accrual on Unpaid Judgments	-		+
7. d. Interest Thereon After Last Coupon	0	$\overline{}$	5. Interest on Unpaid Judgments	╫		+-
8. e. Fiscal Agency Commissions on Above	0	00		╢		+
9. Balance of Assets Subject to Accruals	\$ 0	00		╫─	· · · · · · · · · · · · · · · · · · ·	+ 00
10. Deduct: g. Earned Unmatured Interest	\$ 0	00		-		+
11. h. Accrual on Final Coupons	0	00		╫─		+
12. i. Accrued on Unmatured Bonds	0	00		-		+
13. Excess of Assets Over Accrual Reserves*	\$ 0	00		╫─		+
INDUSTRIAL BOND REQUIREMENTS FOR 2015-16		-		╫		+
1. Interest Earnings on Bonds	\$ 0	00		╫─		+-
2. Accrual on Unmatured Bonds	0			\vdash		+-
Total Sinking Fund Requirements	\$ 0		Total Sinking Fund Requirements	s		0 00
Deduct:			Deduct:	ľ		0 00
1. Excess of Assets Over Liabilities	s 0	00	1. Excess of Assets Over Liabilities	s	20	9 27
2. Surplus Building Pund Cash	0	-	2. Surplus Building Fund Cash	₩*		000
Balance Required		-	Balance To Raise By Tax Levy	ŝ	-29	-
C A CT. Row 2621007 Beating County	<u>r</u>	<u> </u>	The same of water by tax many	113	-29	141

	Government	1 B	udget Accounts						
	PISCA	FISCAL YEAR 2015-16							
DEPARTMENTS OF GOVERNMENT	NEEDS AS								
APPROPRIATED ACCOUNTS	REQUESTED 1	REQUESTED BY COUNTY							
	GOVERNING		EXCISE BOAR	D					
	BOARD								
23 INSURANCE - BENEFITS:									
23a Hospital	\$ 185,000	00	\$ 0	00					
23b Accident	0	00	0	00					
23c Life	0	00	0	00					
23d Property	0	00	0	00					
23e Workmans Compensation	0	00	0	00					
23f Unemployment	15,000	00	0	00					
23g Retirement	95,000	00	0	00					
23h Self Insured	0	00	0	00					
23i FICA	37,000	00	0	01					
23j Other -	0	00	0	00					
23 Total	\$ 332,000	00	\$ 0	01					
82 COUNTY AUDIT BUDGET ACCOUNT:				Ţ					
82a Salaries and Expense of Audit and Report	\$ 6,305	95	\$ 0	0					
82b Intergovernmental	0	00	0	0					
82c Other -	0	00	0	0					
82 Total	\$ 6,305	95	\$ 0	0					
98 OTHER USES:				I					
98a Other Deductions	\$ 0	00	\$ 0	0					
98 Total	\$ 0	00	\$ 0	0					
				\perp					
TOTAL GENERAL FUND ACCOUNT	\$ 1,445,191	33	\$ 0	0					
SUBJECT TO WARRANT ISSUE:				I					
99 Provision for Interest on Warrants	<u>' </u>	00	<u> </u>	0 0					
GRAND TOTAL GENERAL FUND	\$ 1,445,191	33	\$ 0	0 0					

S.A.&I. Form 2631R97 Entity: GREER County, 028

PUBLICATION SHEET - QREER COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, OF THE GOVERNING BOARD OF

GREER COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION		GENERAL FUND		BUILDING P	מאט	CO-OP FUN	Ð	HEALTH FUND		
AS OF JUNE 30, 2015		Detail		Detail		Detail		Detail		
ASSETS:									T	
Cash Balance June 30, 2015	\$	276,339	89	\$	0 00	s	00	\$ 0	00	
Investments		0	00		0 00		00		00	
TOTAL ASSETS	\$	276,339	89	\$	0 00	\$ (00	\$ (0 00	
LIABILITIES AND RESERVES:				_	1		1		T	
Warrants Outstanding		35,667	82		0 00	<u>∥</u> (00		0	
Reserve for Interest on Warrants		0	00		0 00	(00	0	00	
Reserves From Schedule 8		1,564	00		0 00		00	0	00	
TOTAL LIABILITIES AND RESERVES	\$	37,231	82	\$	0 00	\$ (00	\$ 0	00	
CASH FUND BALANCE (Deficit) JUNE 30, 2015	\$	239,108	07	\$	0 00	\$ (00	\$ 0	00	
POTTMATER NEEDS POR	PTOGNI	VPAD PMINT		TIDIP 20 201						

ESTIMATED	NEEDS FOR FISCAL	YEAR ENDING JUNE 30, 2016	
GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 843,115 08	1. Cash Balance on Hand June 30, 2015	\$ 29 27
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 843,115 00	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 29 27
Cash Fund Balance	\$ 239,108 07	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	335,000 00	5. a. Past-Due Coupons	\$ 0,00
Total Deductions	\$ 574,108 07	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 269,007 01	7. c. Past-Due Bonds	0 00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 17,500 00	9. e. Fiscal Agency Commissions on Above	0 00
2000 Local Sources of Revenue	30,000 00	10. f. Judgments and Int. Levied for/Unpaid	0 00
3000 State Sources of Revenue	282,500 00	11. Total Items a. Through f.	\$ 0.00
4000 Federal Sources of Revenue	0 00	12. Balance of Assets Subject to Accruals	\$ 29 27
5000 Miscellaneous Revenues	5,000 00		
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest	\$ 0.00
Total Estimated Revenue	335,000 00	14. h. Accrual on Final Coupons	0 00
INDUSTRIAL DEVELOPMENT BONDS		15. i. Accrued on Unmatured Bonds	0 00
1. Cash Balance on Hand June 30, 2015		16. Total Items g. Through i.	\$ 000
2. Legal Investments Properly Maturing	0 00	17. Excess of Assets Over Accrual Reserves **	\$ 29 27
3. Total Liquid Assets	\$ 0.00		
Deduct Matured Indebtedness:		1. Interest Earnings on Bonds	\$ 0,00
4. a. Past-Due Coupons	\$ 0.00	2. Accrual on Unmatured Bonds	0 00
5. b. Interest Accrued Thereon	0 00	3. Annual Accrual on "Prepaid" Judgments	0 00
6. c. Past-Due Bonds		4. Annual Accrual on Unpaid Judgments	0 00
7. d. Interest Thereon After Last Coupon		5. Interest on Unpaid Judgments	0 00
8. e. Fiscal Agency Commissions on Above		6. Annual Accrual From Exhibit KK	0 00
9. Balance of Assets Subject to Accruals	\$ 0.00		
10. Deduct: g. Earned Unmatured Interest	\$ 0.00		
11. h. Accrual on Final Coupons	0 00		
12. i. Accrued on Unmatured Bonds	0 00		
13. Excess of Assets Over Accrual Reserves*	\$ 0.00		
INDUSTRIAL BOND REQUIREMENTS FOR 2015-16			
1. Interest Earnings on Bonds	\$ 0 00		
2. Accrual on Unmatured Bonds	0 00		
Total Sinking Fund Requirements	\$ 0.00	Total Sinking Fund Requirements	\$ 0.00
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ 0 00	1. Excess of Assets Over Liabilities	\$ 29 2
2. Surplus Building Fund Cash	 	2. Surplus Building Fund Cash	0 00
Balance Required	s 0 00	 	\$ -29 27

ESTIMATE OF NEEDS BY APPROPRIA	ATED ACCOUNT FOR 2015-16			1b						
Governmental Bud										
	FISCAL YEAR 2015-16									
DEPARTMENTS OF GOVERNMENT	NEEDS AS		APPROVED BY							
APPROPRIATED ACCOUNTS	REQUESTED BY	Т	COUNTY							
	GOVERNING	T	EXCISE BOARD	, –						
	BOARD	十								
16 COUNTY ASSESSOR:		╗								
16a Personal Services	\$ 72,160 0	a -	0	00						
16b Part Time Help	0 0	₩		00						
16c Travel	00	╫		00						
·		-11-		00						
16d Maintenance and Operation		-#		├						
16e Capital Outlay	0 0	┉		00						
16f Intergovernmental	0 0	-#-	· · · · · · · · · · · · · · · · · · ·	00						
16g Other -	0 0	<u> </u>	0	00						
16h Other -	0 0	<u> </u>	0	00						
16 Total	\$ 72,160 0	<u>8</u> 8	0	00						
17 REVALUATION OF REAL PROPERTY:				Ĺ						
17a Personal Services	\$ 27,000 0	0 \$	0	00						
17b Part Time Help	0 0	에	0	00						
17c Travel	9,000 0	0	0	00						
17d Maintenance and Operation	17,243 2	7	0	00						
17e Capital Outlay	17,243 2	7	0	00						
17f Insurance	4,500 0	0	0	00						
17g Other - Social Security	3,500 0	0	0	00						
17h Other - Retirement	5,500 0	0	0	00						
17 Total	\$ 83,986	4	\$ 0	00						
20 GENERAL GOVERNMENT:		7								
20a Personal Services	\$ 17,000 0	0	\$ 0	00						
20b Part Time Help	0 0	0	0	00						
20c Travel	0 0	0	0	00						
20d Maintenance and Operation	180,000	00	0	00						
20e Capital Outlay		00	0	┿						
20f Intergovernmental		00	0	+-						
20g Other - Budget Maker	2,000	-11	0	+						
20h Other -		00	0	+						
	15,000		0	+						
20i Other - Juvenile Detention	0 0			00						
20 Total	\$ 214,000			+-						
	\$ 214,000	=	\$ 0	+						
21 EXCISE - EQUALIZATION BOARD:		_		1						
21a Personal Services	\$ 4,600	-		+						
21b Part Time Help		00	0	4						
21c Travel		00	0	+						
21d Maintenance and Operation		00	0	+						
21e Capital Outlay		00	0							
21f Intergovernmental		00	0							
21g Other -	0	00	0	0						
21 Total	\$ 4,600	00	\$ 0) (0						
22 COUNTY ELECTION EXPENSE:				Ţ						
22a Personal Services	\$ 49,908	48	\$ (0 0						
22b Part Time Help	0	00		0 0						
22c Travel	400	00		0 0						
22d Maintenance and Operation	5,500	00		0 0						
22e Capital Outlay	0	00		0 0						
22f Intergovernmental	0	00		0 0						
22g Other -	0	00		0 0						
22 Total	\$ 55,808	48	s	0 0						

PUBLICATION SHEET - GREER COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATE OF NEEDS

FOR THE FISCAL YEAR ENDING JUNE 30, 2016, OF THE GOVERNING BOARD OF

EXHIBIT "Z"

GREER COUNTY, OKLAHOMA

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets". 13d. j. Unmatured Coupons Due Before 4-1-16 14d. k. Unmatured Bonds So Due 15d. l. Whatever Remains is for Exhibit KK Line E. 16d. Deficit as Shown on Sinking Fund Balance Sheet. 17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above). 18d. Remaining Deficit is for Exhibit KK Line F.	Page	e 2		
13d. j. Unmatured Coupons Due Before 4-1-16 \$ 14d. k. Unmatured Bonds So Due 15d. l. Whatever Remains is for Exhibit KK Line E. \$ 16d. Deficit as Shown on Sinking Fund Balance Sheet. \$ 17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	SINKING			
14d. k. Unmatured Bonds So Due 15d. 1. Whatever Remains is for Exhibit KK Line E. 16d. Deficit as Shown on Sinking Fund Balance Sheet. 17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	D			
15d. l. Whatever Remains is for Exhibit KK Line E. \$ 16d. Deficit as Shown on Sinking Fund Balance Sheet. \$ 17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	0	00		
16d. Deficit as Shown on Sinking Fund Balance Sheet. 17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	0	00		
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	0	00		
	0	00		
19d Permining Deficit is for Prhibit VV Line P	0	00		
sea. Remaining Deficit is for Exhibit KK Line F.	0	00		

	BUILDING FU	ND	CO-OP FUND		HEALTH FU	UND	
Current Expense	\$ 0	00	\$ 0	00	\$	0	00
Reserve for Int. on Warrants & Revaluation	0	00	0	00		0	00
Total Required	\$ 0	00	\$ 0	00	\$	0	00
FINANCED:							
Cash Fund Balance	\$ 0	00	\$. 0	00		0	00
Estimated Miscellaneous Revenue	0	00	0	00		0	00
Total Deductions	\$ 0	00	\$ 0	00	\$	0	00
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	\$ 0	00	\$ 0	00	\$	0	00

1	line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following	INDUST	RIAL BO	DNC
ea	ch in turn from line 4, "Total liquid Assets".	F	UND	
13d.	j. Unmatured Coupons Due Before 4-1-16	\$	0	00
14d.	k. Unmatured Bonds So Due		0	00
15d.	1. Whatever Remains is for Exhibit KKI Line E.	\$	0	00
16d.	Deficit as Shown on Industrial Bonds Balance Sheet.	\$	0	00
17d.	Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		0	0.0
18d.	Remaining Deficit is for Exhibit KKI Line F.	\$	0	00

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 a true and correct condition of the Financial Affairs of said County as reflected by the records of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2015, and ending June 30, 2016, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Chairman of Board

Commissioner

Commissioner

A

County Clerk

Subscribed and sworn to before me this W day of august, 2015

_____ Notary Public

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

S.A.&I. Form 2631R97 Entity: GREER County, 028

Greer County
Notary Public in and for
State of Oklahoma
Comm. # 04008420 Exp. 1

			andget Accounts	_				
DEPARTMENTS OF GOVERNMENT NEEDS AS APPRO								
APPROPRIATED ACCOUNTS	APPROVED BY							
ALIMINAL ACCOUNTS	REQUESTED BY GOVERNING	+	EXCISE BOARD					
		+						
02 DISTRICT ATTORNEY - COUNTY:	BOARD	= -		-				
02a Personal Services		$\frac{1}{2}$		-				
	\$ 0 0	-#		00				
02b Part Time Help	0 0	-#		00				
	0 0	-#		00				
02d Maintenance and Operation	00	-11		00				
02e Capital Outlay	00	-#		00				
02f Intergovernmental	00	- 11		00				
02g Law Library	1,000 0	-#		00				
02h Other -	0 0	-#		00				
02 Total	\$ 1,000 0	의	\$ 0	00				
04 COUNTY SHERIFF:		_		<u> </u>				
04a Personal Services	\$ 326,600 0	-#		00				
04b Part Time Help	0 0	-11		00				
04c Travel	5,000 0			00				
04d Maintenance and Operation	106,000 0	-#		00				
04e Capital Outlay	6,000 0	-#		00				
04f Intergovernmental				00				
04g Sheriff's Fees	0 0		<u>. </u>	00				
04h Board Of Prisoners		0		00				
04i Other -	0 0		0	00				
04 Total	\$ 443,600 0	4	\$ 0	00				
O6 COUNTY TREASURER:		_		↓				
06a Personal Services	\$ 72,160 0			00				
06b Part Time Help	0 0	-	0	+				
06c Travel	2,000		0	+				
06d Maintenance and Operation	1,000 0	-	0	-				
06e Capital Outlay	0 0	00	0	0.0				
06f Intergovernmental	0 0	00	0	00				
06g Other -		00	0	+				
06 Total	\$ 75,160	80	\$ 0	00				
10 COUNTY CLERK:				┸				
10a Personal Services	\$ 72,160	-	\$ 0	00				
10b Part Time Help	0 (00	0	+-				
10c Travel	3,000	00	0	00				
10d Maintenance and Operation	5,000	00	0	00				
10e Capital Outlay	3,000	00	0	00				
10f Intergovernmental	0)	00	0	00				
10g Lien Fees	0	00	0	0 (
10h Other -	0	00	0	00				
10 Total	\$ 83,160	08	\$ 0	0				
14 COURT CLERK:				\perp				
14a Personal Services	\$ 72,160	08	\$ 0	0				
14b Part Time Help	0	00	0	0				
14c Travel	1,000	00		0				
14d Maintenance and Operation	250	00		0 0				
14e Capital Outlay	0	00		0 0				
14f Intergovernmental	0	00		0 0				
14g Other -	0	00		0 0				
14 Total	\$ 73,410	08	s	0 0				

S. A. & I. No. 2833 (2009)

Current fiscal year Date Certified

2015-2016

2015

Taxable Yeer Taxable 14

GREER COUNTY TAX LEVIES 2015-2016

			cou	NTY		CITIES & TOWNS	EMS	8CH	GOL DISTRI	ств	. VO-TE	CH # 27	VO-TE	CH#12	
	SCHOOL	General	Sinking	Health	Common	Sinking	General	General	Building	Striking	General	Buttdtaig	Conorat	Ballding	
UNIT OF TAXATION	DIST	Feed	Pund	Fund	Fund	Fond	Fund	Fund	Fund	Fund	Fend	Fund	Fund	Fund	TOTAL
Mangem	1-1	10.63	0.00										0.00	0.00	73.67
Mengum (Beckham)	1-1	10.63	0.00	2.86	4.25	0.00	3.20	35.29 37:54	5.04	10.16	0.00	0.00	0.00	0.00	73.89
Mangum (Harmon)	J-1							39.46	5.84	10.16	0.00	0.00			55.28
Mangum (Jackson)	I-1							35.00				0.00			50.16
Granite	1-3	10.63	0.00	2.66	4.25	<u> </u>		37.17	5.31	9.81 9.89	10.58	0.00			80,49
Hollis (Harmon)	68-11	10.63	0.00	2.68	4.26			38.00	5.14	0.00	0.00	0.00			58.59
Navajo (Jeckson)	1-1	10.63	0.00	2.66	4.25			35.16	6.02	4.12	10.68	0.00			72.42
Mermitt (Beckham)	I-10	10.63	0.00	2.66	4.25			37.88	5.41						69.71
Lone Wolf (Klows)	1-2	10.63	0.00	2.86	4.25			35.67	5.10	0.00			10.62	2.12	71.05
•															

^{*} Common Fund - 4 Mill Levy County Wilde Levy for Schools

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

State of Oklahoma)

County of)

I, JACKIE CLOYD, County Clerk for GREER County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 201.

Witness my hand and seel this:

, Greer County Clerk