

**FILED**  
OCT 31 2016  
State Auditor & Inspector

## DELAWARE COUNTY

AMENDED BUDGET  
2016-2017  
ALL FUNDS

DELAWARE COUNTY, OKLAHOMA  
October 12, 2016

**RECEIVED**  
OCT 31 2016  
State Auditor  
and Inspector

DELAWARE COUNTY  
2016-2017  
BUDGET AND FINANCIAL INFORMATION OF THE  
FISCAL YEAR 2015-2016

INDEX

Letters and Certifications:	Page
Accountant's Letter	3
Board Members	4
Certificate of Budget Board	5
Budget Summary	6
Projected Valuation	7
Certificate of Revenues	8
General Fund:	
Statement of Revenues	9
Statement of Expenditures	10-11
Amended Budget	12-13
Prior Year Reserves	14-16
Fund Balance Worksheet	17
Health Department	18-20
Special Revenue Funds	
Statement of Revenues-Special Revenue Funds	21
Statement of Expenditures-Special Revenue Funds	22-25
Highway	26
EMS Grove	27
EMS Cleora	28
Revenues & Expenditures by Fund:	
1/2 Courthouse	29
Alternate to Deten.	30
Back Tax Refund	31
CBRI-105	32
CED 1-3-08	33
Child Abuse	34
Colcord Keithley Road	35
Community Center Cash	36
County Assessors Revol.	37
County Clerk Invest.	38
County Clerk Lien Fee	39
County Clerk RM&P	40
County Comm. Cash	41
Court Clerk Revolving	42
Court Clerk Special	43
Court Clerk Tourism	44
Courthouse M&O	45
Courthouse Renovation	46
Current Tax Refund	47
DECCA Juv. Det.	48
Del. Co. Econ Devel. Sales Tax	49
Del. Co. Econ Devel.	50
Del. Co. Ed Fac Auth	51
Del. Co. Just. Auth	52
Drug Court User Fee	53
Emer Management Cash	54
Emer. Mgmt Grant	55
Emer. Mgmt. Progress	56
ETR CR 624	57
ETR Fox Run	58
ETR Kanwood/Cloud's Creek	59
ETR New Life Ranch	60
ETR S 700 Rd	61
ETR Whitewater Bridge	62
Excess Resale	63
Fire Dept. Sales Tax	64
Flint Ridge	65
Flood Planning	66
Indep. Schools	67
Joint Schools	68
K9 Donation	69
Kansas School REAP	70
Law Library	71
Local Emergency Plan Comm.	72
Monkey Island FD	73
Mtg Tax Cert Fee	74
Municipal Cities & Towns	75
NE District Library	76
NEO Vo-Tech	77
Indian Capital Vo-Tech	78
Prior Tax Refund	79
REAP Grant W Sileam Springs	80
REAP Cleora 021-EM 2015	81
Refund Current Tax	82
Ressle Fund	83
Remediation- Serena Bradley	84
Safe Room Grant	85
Sheriff Commissary	86
Sheriff Courthouse Security	87
Sheriff DOC	88
Sheriff Jail	89
Sheriff Reward/Trash	90
Sheriff Service Fee	91
Sheriff Service Fee EOCA Enviro.	92
Sheriffs Spot. Forfe.	93
Sheriff Temp. Motorist Liab.	94
Sheriff Training	95
State Disaster 2013 #2660	96
Increment District	97
Use Tax	98
Solid Waste	99

Honorable County Budget Board  
Delaware County

We have compiled the 2015-2016 financial information and 2016-17 Budget 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 information 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 information and schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

This financial information 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 solely for the information and use of Delaware 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.

TURNER & ASSOCIATES, PLLC

Turner & Associates, PLLC

October 12, 2016

**Annual Budget  
FY16-17**

**Delaware County Budget Board**

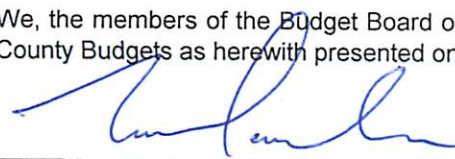
Barbara Barnes  
Susan Duncan  
Caroline Weaver  
Harlan Moore  
Doug Smith  
Tom Sanders  
Martin Kirk  
Larena Ellis Cook


County Clerk  
Treasurer  
Court Clerk  
Sheriff  
County Commissioner, District #1  
County Commissioner, District #2  
County Commissioner, District #3  
Assessor

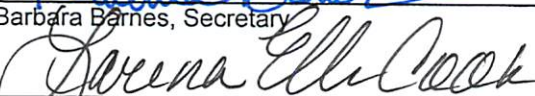
## CERTIFICATION

STATE OF OKLAHOMA)  
COUNTY OF DELAWARE)

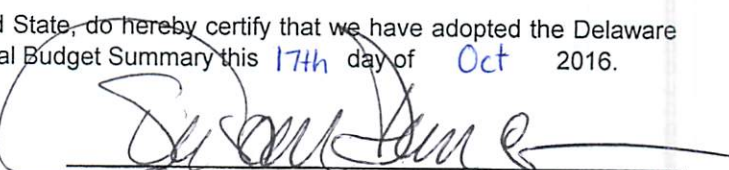
We, the members of the Budget Board of said County and State, do hereby certify that we have adopted the Delaware County Budgets as herewith presented on the Governmental Budget Summary this 17th day of Oct 2016.

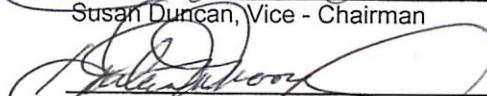
  
Tom Sanders, Chairman


  
Barbara Barnes, Secretary


  
Larena Ellis Cook, Member

  
Caroline Weaver, Member

  
Susan Duncan, Vice - Chairman

  
Harlan Moore, Member

  
Doug Smith, Member

  
Martin Kirk, Member

ATTEST:

  
Barbara Barnes, Secretary



# Budget Summary

	Levy Funds	Special Revenue
General Fund	\$ 5,292,344.93	
Health Department	\$ 1,309,846.93	
<b>Special Revenue</b>		
Highway	\$	3,706,045.97
EMS Grove	\$	521,472.64
EMS Cleora	\$	125,796.65
1/2 ct Courthouse	\$	81,369.99
Alternate to Deten	\$	9,743.44
Back Tax Refund	\$	466.00
CBRI-105	\$	854,741.28
CED 1-3-08	\$	4,255.97
Child Abuse	\$	431.96
Colcord Keithley Road	\$	12,000.00
Community Ctr Cash	\$	12,905.27
County Assessors Revolv	\$	15,765.30
County Clerk Investment	\$	1,859.29
County Clerk Lien Fee	\$	52,891.32
County Clerk RM&P	\$	154,158.80
County Comm Cash	\$	25,122.60
Court Clk Revolving	\$	389,495.81
Court Clk Special	\$	265,324.74
Court Clk Tourism	\$	200.00
Courthouse M&O	\$	258.93
Courthouse Renov	\$	1,848.28
Current Tax Refund	\$	19,959.16
DECCA Juv Det	\$	-
Del. Co. Econ Dev ST	\$	28,893.49
Del. Co. Econ Dev	\$	97,533.15
Del. Co. Ed Fac Auth	\$	13,953.25
Del. Co. Just. Auth	\$	2,252,735.71
Drug Ct User Fee	\$	16,597.03
Emer Management Cash	\$	57,090.70
Emer Mgmt Operational Plan Grant	\$	-
Emer Mgmt Progress Grant	\$	24,694.58
ETR CR 524	\$	-
ETR Fox Run	\$	-
ETR Kenwood/Cloud's Creek Br	\$	-
ETR New Life Road	\$	285,500.00
ETR S 700 Rd	\$	141,186.24
ETR Whitewater Bridge	\$	70,670.00
Excess Resale	\$	32,296.99
Fire Dept Sales Tax	\$	3,591,125.24
Flint Ridge	\$	-
Flood Planning	\$	1,759.27
Indep Schools	\$	18,588,228.16
Joint Schools	\$	1,729,472.83
K9 Donation	\$	11,086.54
KS School REAP	\$	-
Law Library	\$	44,802.23
Local Emerg Plan Committee	\$	2,000.00
Monkey Island FPD	\$	316,152.14
Mtg Tax Cert Fee	\$	74,095.23
Municipal Cities & Towns	\$	250,798.83
NE District Library	\$	707,658.67
NEO Vo-Tech	\$	3,719,747.51
Indian Capital Vo-Tech	\$	-
Prior Tax Refund	\$	-
REAP W. Siloam Springs	\$	-
REAP Cleora 021-EM 2015	\$	-
Refund Current Tax	\$	2,369.28
Resale Fund	\$	1,052,299.63
Remediation- Serena Bradley	\$	4,915.70
Safe Room Grant	\$	26,900.00
Sheriff Commisary	\$	26,188.59
Sheriff Courthouse Security	\$	50,724.78
Sheriff DOC	\$	63,058.23
Sheriff Jail	\$	-
Sheriff Reward/Trash	\$	-
Sheriff Service Fee	\$	486,327.25
Sheriff Service Fee EOCA Enviro	\$	-
Sheriffs Spec Forfe	\$	4,133.88
Sheriff Temp Motorist Liab.	\$	90.00
Sheriff Training	\$	8,051.85
State Disaster 2013 #2660	\$	52,172.58
Increment District	\$	48,793.69
Use Tax	\$	1,085,270.33
Solid Waste	\$	1,648,333.78
<b>Total</b>	<b>\$ 6,602,191.87</b>	<b>\$ 42,873,820.76</b>

39,333,094  
12,080,266

COMPUTATION OF PROPOSED INCOME (For Secretary to County Excise Board) 68 O.S. 1991 Section 3007	COUNTY GENERAL FUND	COUNTY HEALTH DEPT FUND
AVAILABLE AD VALOREM LEVY	ALLOCATED MILLS 10.45	ALLOCATED MILLS 2.09
a Gross Proceeds of Tax Levy	3,823,437.17	764,687.43
b Deduct Reserve	182,068.44	69,517.04
1 Net Proceeds of Tax Levy	3,641,368.73	695,170.39
2 Add: Cash Fund Balance on Hand	401,515.54	614,676.54
3 Add: Unclaimed Protest Tax Refunds		
4 Add: Estimate of Surplus - 20__ Tax		
5 Add: Misc. Revenue Estimated Ex. "F-1"	1,249,460.66	
6		
7		
8 Add:		
9 Add:		
10 Total Available for Appropriation	5,292,344.93	1,309,846.93
2015 Net Valuation	365,879,155.00	365,879,155.00

Personal	25,706,680
Real Estate	339,771,642
Public Service	14,027,247
Homestead Exemption	8,790,799
Veterans Exemption	4,835,615
Net Valuation	365,879,155
Prior Year Net Valuation	347,772,027
Percentage Increase	5.20%

DELAWARE COUNTY  
CERTIFICATE OF REVENUES  
BUDGET YEAR FY 16-17

	GENERAL FUND	HEALTH FUND
Revenue Source	Unrestricted	
AD Valorem	3,641,368.73	695,170.39
Miscellaneous Fees	1,249,460.66	-
Carryover	401,515.54	614,676.54
<b>Adopted Budget FY 16-17</b>	<b>5,292,344.93</b>	<b>1,309,846.93</b>
<b>FY 15-16</b>	<b>5,021,254.52</b>	<b>1,373,204.91</b>
<b>Inc(Dec) in Budget</b>	<b>271,090.41</b>	<b>(63,357.98)</b>

CERTIFICATION

We, the undersigned, Delaware County Excise Board, hereby certify that we have reviewed the proposed revenues as received during the current fiscal year, 2016 and do hereby recommend to the Delaware County Budget Board the above revenues as available for appropriation during the pending budget year 2016-17 for General Fund and Special Revenue Funds.

Signed this 27<sup>th</sup> day of October 2016.

ATTEST:

Barbara Barne  
County Clerk

Steve Youngblood  
Steve Youngblood



**DELAWARE COUNTY**  
**STATEMENT OF REVENUES**  
**DETAIL OF GENERAL FUND**

<b>Revenue Source</b>	<b>Actual Revenues June 30 2015</b>	<b>Actual Revenues June 30, 2016</b>	<b>Amended Proposed Revenue 2016-2017</b>
<b><u>PROPERTY TAX</u></b>			
AD VALOREM-CURRENT	3,387,094.14	3,489,100.23	3,641,368.73
AD VALOREM-PRIOR	118,395.37	132,354.61	173,057.98
<b>TOTAL ADVALOREM TAX</b>	<b>3,505,489.51</b>	<b>3,621,454.84</b>	<b>3,814,426.71</b>
<b><u>CHARGES FOR SERVICES</u></b>			
County Clerk Fees	246,026.35	242,866.19	210,966.95
County Treasurer Fees	1,077.50	940.75	865.00
Court Clerk Costs and Fees	-	-	-
Election Board Overtime & Reimbursement	1,754.73	1,632.37	1,419.32
<b>TOTAL CHARGES FOR SERVICES</b>	<b>248,858.58</b>	<b>245,439.31</b>	<b>213,251.27</b>
<b><u>INTERGOVERNMENTAL REVENUES</u></b>			
<b>Local</b>			
Surplus Cash-General Fund	449,599.70	364,194.07	401,515.54
Court Fund Fees	-	-	-
Housing Authority Payments in Lieu of Tax Revenue	51.42	1,215.42	494.57
Revaluation of Real Property Reimbursements	425,962.37	441,341.98	436,842.33
<b>State</b>			
Motor Vehicle Collection - OTC Code 0815	207,642.80	200,083.05	207,642.80
Motor Vehicle Stamps - OTC	2,560.49	3,109.29	2,634.23
Other - OTC - Tobacco/Cigarette Tax	53,001.62	55,410.38	52,740.43
Fish and Game Fines	3,590.92	2,872.37	3,184.06
State Election Reimbursement	41,716.92	46,827.80	46,677.10
Farm Implement Tax Stamps	-	-	-
State Land Reimbursement	-	538.74	484.87
<b>Federal</b>			
Flood Control	-	-	-
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>1,184,126.24</b>	<b>1,115,593.10</b>	<b>1,152,215.93</b>
<b><u>MISCELLANEOUS REVENUE</u></b>			
Interest on Investments	22,146.57	19,017.51	16,930.01
Rental or Lease of County Property	-	-	-
Sale of County Property	-	-	-
Miscellaneous Reimbursements	14.25	-	-
Individual Redemption	-	-	-
Insurance Reimbursements	578.00	686.38	618.01
Utility Reimbursement	16,000.00	16,712.27	16,000.00
Vending Pay Phone	-	89.75	80.78
Miscellaneous Revenues	48,354.40	82,100.20	66,567.31
Retirement Reimbursement	994.99	283.23	254.91
Court Rm Maint	12,000.00	12,000.00	12,000.00
Estopped Warrants - General Fund	220.29	-	-
Lapsed Reserves - General Fund	2,133.35	8,270.07	-
Transfers In - General fund	-	-	-
Transfers Out - General fund	-	(9,228.15)	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>102,441.85</b>	<b>129,931.26</b>	<b>112,451.02</b>
<b>Total Revenue Received</b>	<b>5,040,916.18</b>	<b>5,112,418.51</b>	<b>5,292,344.93</b>

GENERAL FUND						
	Budget	Warrants	O/S	Total	Estimate	Amended
	FY 15-16	June-16	PO	Expenditures	of Needs	Budget
			June-16	June-16	FY 16-17	FY 16-17
<b>Account</b>						
<b>02-District Attorney-Co</b>						
Personal Service					40,000.00	
Law Library	4,000.00	4,000.00	-	4,000.00	5,000.00	5,000.00
<b>02 Total</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>-</b>	<b>4,000.00</b>	<b>45,000.00</b>	<b>5,000.00</b>
<b>04-County Sheriff</b>						
Personal Service	1,008,868.72	955,094.74	-	955,094.74	1,084,590.65	1,084,590.65
Part Time Help	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Maintenance & Operation	15,000.00	-	-	-	15,000.00	15,000.00
Capital Outlay	6,000.00	-	-	-	6,000.00	6,000.00
<b>04 Total</b>	<b>1,029,868.72</b>	<b>955,094.74</b>		<b>955,094.74</b>	<b>1,105,590.65</b>	<b>1,105,590.65</b>
<b>06-County Treasurer</b>						
Personal Service	174,870.15	174,696.60	-	174,696.60	208,138.61	173,544.21
Travel	5,167.20	5,167.20	-	5,167.20	5,167.20	5,167.20
Maintenance & Operation	13,375.00	13,371.02	-	13,371.02	13,375.00	13,431.48
Capital Outlay	2,500.00	2,374.82	-	2,374.82	2,500.00	2,500.00
<b>06 Total</b>	<b>195,912.35</b>	<b>195,609.64</b>	<b>-</b>	<b>195,609.64</b>	<b>229,180.81</b>	<b>194,642.89</b>
<b>08-County Commissioner</b>						
Personal Service	201,314.88	200,237.02	-	200,237.02	181,876.17	181,876.17
Travel	23,252.40	23,252.40	-	23,252.40	23,252.40	23,252.40
Maintenance & Operation	3,500.00	3,489.02	-	3,489.02	-	-
Capital Outlay	50.00	-	-	-	-	-
<b>08 Total</b>	<b>228,117.28</b>	<b>226,978.44</b>	<b>-</b>	<b>226,978.44</b>	<b>205,128.57</b>	<b>205,128.57</b>
<b>09-Co. Com. OSU Ext.</b>						
Personal Service	42,648.00	39,094.00	-	39,094.00	51,960.00	51,960.00
Travel	14,500.00	13,833.21	-	13,833.21	12,500.00	12,500.00
Maintenance & Operation	10,000.95	7,797.95	2,199.44	9,997.39	6,254.47	6,254.47
Capital Outlay	651.05	359.97	145.54	505.51	1,746.48	1,746.48
<b>09 Total</b>	<b>67,800.00</b>	<b>61,085.13</b>	<b>2,344.98</b>	<b>63,430.11</b>	<b>72,460.95</b>	<b>72,460.95</b>
<b>10-County Clerk</b>						
Personal Service	283,455.99	283,418.51	-	283,418.51	343,651.77	343,651.77
Travel	5,167.20	5,167.20	-	5,167.20	5,167.20	5,167.20
Maintenance & Operation	15,800.00	15,363.08	-	15,363.08	26,500.00	23,000.00
Capital Outlay	7,900.00	7,862.07	-	7,862.07	1,050.00	1,050.00
<b>10 Total</b>	<b>312,323.19</b>	<b>311,810.86</b>	<b>-</b>	<b>311,810.86</b>	<b>376,368.97</b>	<b>372,868.97</b>
<b>14-Court Clerk</b>						
Personal Service	146,034.37	146,034.37	-	146,034.37	172,333.40	144,210.80
Travel	5,167.20	5,167.20	-	5,167.20	5,167.20	5,167.20
Maintenance & Operation	5,400.00	5,400.00	-	5,400.00	5,400.00	5,400.00
<b>14 Total</b>	<b>156,601.57</b>	<b>156,601.57</b>	<b>-</b>	<b>156,601.57</b>	<b>182,900.60</b>	<b>154,778.00</b>
<b>16-County Assessor</b>						
Personal Service	161,663.88	161,552.47	-	161,552.47	206,873.29	206,873.29
Part Time Help	11,343.00	10,902.78	-	10,902.78	12,343.00	-
Travel	9,500.00	8,978.71	-	8,978.71	9,690.00	9,690.00
Maintenance & Operation	10,000.00	9,339.17	-	9,339.17	10,200.00	10,200.00
Capital Outlay	500.00	77.01	-	77.01	500.00	500.00
<b>16 Total</b>	<b>193,006.88</b>	<b>190,850.14</b>	<b>-</b>	<b>190,850.14</b>	<b>239,606.29</b>	<b>227,263.29</b>
<b>17-Reval of Real Property</b>						
Personal Service	461,602.06	433,566.09	-	433,566.09	443,492.44	443,492.44
Part Time Help	4,025.00	4,021.80	-	4,021.80	14,400.00	14,400.00
Travel	16,000.00	14,064.73	-	14,064.73	14,500.00	14,500.00
Maintenance & Operation	46,000.00	40,467.88	63.10	40,530.98	45,000.00	45,000.00
Capital Outlay	13,300.00	1,989.96	-	1,989.96	4,500.00	4,500.00
Other-Mapping	9,000.00	5,043.05	-	5,043.05	15,000.00	15,000.00
<b>17 Total</b>	<b>549,927.06</b>	<b>499,153.51</b>	<b>63.10</b>	<b>499,216.61</b>	<b>536,892.44</b>	<b>536,892.44</b>

<b>GENERAL FUND</b>						
			O/S	Total	Estimate	Amended
	Budget	Warrants	PO	Expenditures	of Needs	Budget
	FY 15-16	June-16	June-16	June-16	FY 16-17	FY 16-17
<b>Account</b>						
<b>20-General Government</b>						
Maintenance & Operation	575,406.15	519,584.32	6,333.40	525,917.72	575,000.00	575,000.00
Capital Outlay	44,720.64	-	-	-	100,000.00	161,708.93
Budget Preparation	8,500.00	-	8,500.00	8,500.00	8,500.00	8,500.00
Workman's Comp	171,864.00	171,864.00	-	171,864.00	190,000.00	190,000.00
Retirement	435,278.62	435,228.82	-	435,228.82	436,000.00	436,000.00
Community Center	12,000.00	11,956.17	-	11,956.17	15,000.00	15,000.00
Health Insurance	403,831.46	403,811.31	-	403,811.31	400,000.00	400,000.00
<b>20 Total</b>	<b>1,651,600.87</b>	<b>1,542,444.62</b>	<b>14,833.40</b>	<b>1,557,278.02</b>	<b>1,724,500.00</b>	<b>1,786,208.93</b>
<b>21-Excise-Equal Board</b>						
Personal Service	2,130.43	1,883.99	-	1,883.99	1,630.43	1,630.43
Travel	808.68	575.59	-	575.59	608.68	608.68
Maintenance & Operation	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
<b>21 Total</b>	<b>2,939.11</b>	<b>2,459.58</b>	<b>-</b>	<b>2,459.58</b>	<b>2,239.11</b>	<b>2,239.11</b>
<b>22-County Election Exp</b>						
Personal Service	94,715.49	94,561.16	-	94,561.16	94,784.05	94,784.05
Part Time Help	503.96	257.66	-	257.66	500.00	500.00
Travel	1,800.00	1,664.27	37.26	1,701.53	1,000.00	1,000.00
Maintenance & Operation	11,327.00	10,493.95	475.50	10,969.45	12,000.00	12,000.00
Capital Outlay	539.99	539.99	-	539.99	1,000.00	1,000.00
Precinct Workers	-	-	-	-	2,000.00	-
<b>22 Total</b>	<b>108,886.44</b>	<b>107,517.03</b>	<b>512.76</b>	<b>108,029.79</b>	<b>111,284.05</b>	<b>109,284.05</b>
<b>28-Charity</b>						
Maintenance & Operation	1,000.00	200.00	-	200.00	1,000.00	1,000.00
<b>28 Total</b>	<b>1,000.00</b>	<b>200.00</b>	<b>-</b>	<b>200.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>34-Emergency Mgmt</b>						
Personal Service	24,835.65	24,835.65	-	24,835.65	26,524.96	26,524.96
Travel	1,566.22	1,551.48	-	1,551.48	1,500.00	1,500.00
Maintenance & Operation	1,940.67	1,940.67	-	1,940.67	5,000.00	5,000.00
Capital Outlay	-	-	-	-	1,000.00	1,000.00
<b>34 Total</b>	<b>28,342.54</b>	<b>28,327.80</b>	<b>-</b>	<b>28,327.80</b>	<b>34,024.96</b>	<b>34,024.96</b>
<b>36-Maintenance</b>						
Personal Service	32,295.00	28,870.96	-	28,870.96	33,586.80	33,586.80
Part Time Help	18,490.00	-	-	-	-	-
Travel	-	-	-	-	-	-
Maintenance & Operation	6,000.00	3,897.57	119.48	4,017.05	18,000.00	18,000.00
Capital Outlay	-	-	-	-	-	-
<b>36 Total</b>	<b>56,785.00</b>	<b>32,768.53</b>	<b>119.48</b>	<b>32,888.01</b>	<b>51,586.80</b>	<b>51,586.80</b>
<b>38-Human Resources</b>						
Personal Service	25,836.00	25,836.00	-	25,836.00	25,836.00	25,836.00
Travel	1,000.00	242.65	-	242.65	500.00	500.00
Maintenance & Operation	1,000.00	955.61	-	955.61	3,000.00	3,000.00
Capital Outlay	-	-	-	-	-	-
<b>38 Total</b>	<b>27,836.00</b>	<b>27,034.26</b>	<b>-</b>	<b>27,034.26</b>	<b>29,336.00</b>	<b>29,336.00</b>
<b>82-County Audit Budget</b>	<b>158,321.71</b>	<b>108,830.72</b>	<b>-</b>	<b>108,830.72</b>	<b>108,774.54</b>	<b>108,774.54</b>
<b>84-Free Fair Budget</b>						
Personal Service	-	-	-	-	-	-
Part Time Help	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Maintenance & Operation	16,249.00	16,190.04	-	16,190.04	16,350.00	16,350.00
Capital Outlay	-	-	-	-	-	20,470.00
Premiums and Awards	-	-	-	-	-	-
<b>84 Total</b>	<b>16,249.00</b>	<b>16,190.04</b>	<b>-</b>	<b>16,190.04</b>	<b>16,350.00</b>	<b>36,820.00</b>
<b>93-E911</b>						
Personal Service	231,516.30	221,922.64	-	221,922.64	253,444.78	253,444.78
Maintenance & Operation	8,000.00	4,150.00	-	4,150.00	5,000.00	5,000.00
<b>93 Total</b>	<b>239,516.30</b>	<b>226,072.64</b>	<b>-</b>	<b>226,072.64</b>	<b>258,444.78</b>	<b>258,444.78</b>
<b>Grand Total</b>	<b>5,029,034.02</b>	<b>4,693,029.25</b>	<b>17,873.72</b>	<b>4,710,902.97</b>	<b>5,330,669.52</b>	<b>5,292,344.93</b>

GENERAL FUND AMENDED BUDGET  
07/20/16

	Estimate of Needs FY 16-17	Adopted Budget FY16-17	Adjustments	Amended Budget 7/20/2016
<b>Account</b>				
<b>02-District Attorney-Co</b>				
Personal Service	40,000.00	-		
Law Library	5,000.00	5,000.00	-	5,000.00
<b>02 Total</b>	<b>45,000.00</b>	<b>5,000.00</b>	<b>-</b>	<b>5,000.00</b>
<b>04-County Sheriff</b>				
Personal Service	1,084,590.65	1,084,590.65		1,084,590.65
Part Time Help	-	-		-
Travel	-	-		-
Maintenance & Operation	15,000.00	15,000.00	-	15,000.00
Capital Outlay	6,000.00	6,000.00		6,000.00
<b>04 Total</b>	<b>1,105,590.65</b>	<b>1,105,590.65</b>	<b>-</b>	<b>1,105,590.65</b>
<b>06-County Treasurer</b>				
Personal Service	208,138.61	173,544.21		173,544.21
Travel	5,167.20	5,167.20		5,167.20
Maintenance & Operation	13,375.00	13,431.48	-	13,431.48
Capital Outlay	2,500.00	2,500.00	-	2,500.00
<b>06 Total</b>	<b>229,180.81</b>	<b>194,642.89</b>	<b>-</b>	<b>194,642.89</b>
<b>08-County Commissioner</b>				
Personal Service	181,876.17	181,876.17		181,876.17
Travel	23,252.40	23,252.40		23,252.40
Maintenance & Operation	-	-	-	-
Capital Outlay	-	-		-
<b>08 Total</b>	<b>205,128.57</b>	<b>205,128.57</b>	<b>-</b>	<b>205,128.57</b>
<b>09-Co. Com. OSU Ext.</b>				
Personal Service	51,960.00	31,960.00	20,000.00	51,960.00
Travel	12,500.00	12,500.00	-	12,500.00
Maintenance & Operation	6,254.47	6,254.47	-	6,254.47
Capital Outlay	1,746.48	1,746.48		1,746.48
<b>09 Total</b>	<b>72,460.95</b>	<b>52,460.95</b>	<b>20,000.00</b>	<b>72,460.95</b>
<b>10-County Clerk</b>				
Personal Service	343,651.77	343,651.77		343,651.77
Travel	5,167.20	5,167.20		5,167.20
Maintenance & Operation	26,500.00	23,000.00	-	23,000.00
Capital Outlay	1,050.00	1,050.00		1,050.00
<b>10 Total</b>	<b>376,368.97</b>	<b>372,868.97</b>	<b>-</b>	<b>372,868.97</b>
<b>14-Court Clerk</b>				
Personal Service	172,333.40	144,210.80		144,210.80
Travel	5,167.20	5,167.20		5,167.20
Maintenance & Operation	5,400.00	5,400.00	-	5,400.00
<b>14 Total</b>	<b>182,900.60</b>	<b>154,778.00</b>	<b>-</b>	<b>154,778.00</b>
<b>16-County Assessor</b>				
Personal Service	206,873.29	206,873.29		206,873.29
Part Time Help	12,343.00	-		-
Travel	9,690.00	9,690.00	-	9,690.00
Maintenance & Operation	10,200.00	10,200.00	-	10,200.00
Capital Outlay	500.00	500.00	-	500.00
<b>16 Total</b>	<b>239,606.29</b>	<b>227,263.29</b>	<b>-</b>	<b>227,263.29</b>
<b>17-Reval of Real Property</b>				
Personal Service	443,492.44	443,492.44	-	443,492.44
Part Time Help	14,400.00	14,400.00	-	14,400.00
Travel	14,500.00	14,500.00	-	14,500.00
Maintenance & Operation	45,000.00	45,000.00	-	45,000.00
Capital Outlay	4,500.00	4,500.00	-	4,500.00
Other	15,000.00	15,000.00	-	15,000.00
<b>17 Total</b>	<b>536,892.44</b>	<b>536,892.44</b>	<b>-</b>	<b>536,892.44</b>

GENERAL FUND				
	Estimate	Adopted	Adjustments	Amended
	of Needs	Budget		Budget
	FY 16-17	FY16-17		
<b>Account</b>				
<b>20-General Government</b>				
Maintenance & Operation	575,000.00	575,000.00		575,000.00
Capital Outlay	100,000.00	40,000.00	121,708.93	161,708.93
Budget Preparation	8,500.00	8,500.00	-	8,500.00
Workman's Comp	190,000.00	190,000.00	-	190,000.00
Retirement	436,000.00	436,000.00	-	436,000.00
Community Center	15,000.00	15,000.00	-	15,000.00
Health Insurance	400,000.00	400,000.00	-	400,000.00
<b>20 Total</b>	<b>1,724,500.00</b>	<b>1,664,500.00</b>	<b>121,708.93</b>	<b>1,786,208.93</b>
<b>21-Excise-Equal Board</b>				
Personal Service	1,630.43	1,630.43	-	1,630.43
Travel	608.68	608.68	-	608.68
Maintenance & Operation	-	-	-	-
Capital Outlay	-	-	-	-
<b>21 Total</b>	<b>2,239.11</b>	<b>2,239.11</b>	<b>-</b>	<b>2,239.11</b>
<b>22-County Election Exp</b>				
Personal Service	94,784.05	94,784.05	-	94,784.05
Part Time Help	500.00	500.00	-	500.00
Travel	1,000.00	1,000.00	-	1,000.00
Maintenance & Operation	12,000.00	12,000.00	-	12,000.00
Capital Outlay	1,000.00	1,000.00	-	1,000.00
Precinct Workers	2,000.00	-	-	-
<b>22 Total</b>	<b>111,284.05</b>	<b>109,284.05</b>	<b>-</b>	<b>109,284.05</b>
<b>28-Charity</b>				
Maintenance & Operation	1,000.00	1,000.00	-	1,000.00
<b>28 Total</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-</b>	<b>1,000.00</b>
<b>34-Emergency Mgmt</b>				
Personal Service	26,524.96	26,524.96	-	26,524.96
Travel	1,500.00	1,500.00	-	1,500.00
Maintenance & Operation	5,000.00	5,000.00	-	5,000.00
Capital Outlay	1,000.00	1,000.00	-	1,000.00
<b>34 Total</b>	<b>34,024.96</b>	<b>34,024.96</b>	<b>-</b>	<b>34,024.96</b>
<b>36-Maintenance</b>				
Personal Service	33,586.80	33,586.80		33,586.80
Part Time Help	-	-		-
Travel				-
Maintenance & Operation	18,000.00	18,000.00		18,000.00
Capital Outlay				-
<b>36-Total</b>	<b>51,586.80</b>	<b>51,586.80</b>	<b>-</b>	<b>51,586.80</b>
<b>38-Human Resources</b>				
Personal Service	25,836.00	25,836.00		25,836.00
Travel	500.00	500.00		500.00
Maintenance & Operation	3,000.00	3,000.00		3,000.00
Capital Outlay				-
<b>38-Total</b>	<b>29,336.00</b>	<b>29,336.00</b>	<b>-</b>	<b>29,336.00</b>
<b>82-County Audit Budget</b>	<b>108,774.54</b>	<b>108,774.54</b>	<b>-</b>	<b>108,774.54</b>
<b>84-Free Fair Budget</b>				
Personal Service	-	-		-
Part Time Help	-	-		-
Travel	-	-		-
Maintenance & Operation	16,350.00	16,350.00	-	16,350.00
Capital Outlay	-	-	20,470.00	20,470.00
Premiums and Awards	-	-		-
<b>84 Total</b>	<b>16,350.00</b>	<b>16,350.00</b>	<b>20,470.00</b>	<b>36,820.00</b>
<b>93-E911</b>				
Personal Service	253,444.78	253,444.78		253,444.78
Maintenance & Operation	5,000.00	5,000.00		5,000.00
<b>93-Total</b>	<b>258,444.78</b>	<b>258,444.78</b>	<b>-</b>	<b>258,444.78</b>
<b>Grand Total</b>	<b>5,330,669.52</b>	<b>5,130,166.00</b>	<b>162,178.93</b>	<b>5,292,344.93</b>

General Fund	PRIOR YEAR	2014-15	
Appropriations Account	Reserves	Warrants Issued Since 7/1/2015	Lapsed to Current
<b>District Attorney</b>			
M&O - County	-	-	-
<b>TOTAL</b>	-	-	-
<b>Sheriff</b>			
P/S	-		-
Part Time	-		-
Travel	-		-
M&O	-	-	-
C/O	-	-	-
<b>TOTAL</b>	-	-	-
<b>Treasurer</b>			
P/S	-		-
Part Time	-		-
Travel	-		-
M&O	-	-	-
C/O	-	-	-
<b>TOTAL</b>	-	-	-
<b>Commissioner</b>			
P/S			-
Travel			-
M&O	420.00		420.00
C/O	-	-	-
<b>TOTAL</b>	420.00	-	420.00
<b>OSU Extension</b>			
P/S			-
Part Time			-
Travel	-	-	-
M&O			-
C/O	-	-	-
<b>TOTAL</b>	-	-	-
<b>County Clerk</b>			
P/S	-	-	-
Travel			-
M&O	249.99	-	249.99
C/O	-		-
<b>TOTAL</b>	249.99	-	249.99

**General Fund****2014-15**

<b>Appropriations Account</b>	<b>Reserves</b>	<b>Warrants Issued Since 7/1/2015</b>	<b>Lapsed to Current</b>
<b>Court Clerk</b>			
P/S			-
Travel	-		-
M&O	-		-
C/O	-		-
<b>TOTAL</b>	-	-	-
<b>Assessor</b>			
P/S			-
Travel	-	-	-
M&O	-	-	-
C/O	-	-	-
<b>TOTAL</b>	-	-	-
<b>Revaluation</b>			
P/S	-		-
Travel	1,433.00	1,090.28	342.72
M&O	-	-	-
C/O	1,040.00	1,040.00	-
<b>TOTAL</b>	<b>2,473.00</b>	<b>2,130.28</b>	<b>342.72</b>
<b>General Government</b>			
P/S			-
Part Time			-
Travel			-
M&O	17,590.25	10,337.49	7,252.76
C/O			-
MAPC			-
Economic Development			-
Courthouse			-
Dilap. Structures			-
Reserves			-
<b>TOTAL</b>	<b>17,590.25</b>	<b>10,337.49</b>	<b>7,252.76</b>
<b>Excise Board</b>			
P/S	-		-
Travel	-	-	-
M&O	136.17	131.57	4.60
<b>TOTAL</b>	<b>136.17</b>	<b>131.57</b>	<b>4.60</b>
<b>Election</b>			
P/S			-
Part Time	-	-	-
Travel			-
M&O	-	-	-
C/O			-
<b>TOTAL</b>	-	-	-

**General Fund****2014-15**

<b>Appropriations Account</b>	<b>Reserves</b>	<b>Warrants Issued Since 7/1/2015</b>	<b>Lapsed to Current</b>
<b>CHARITY</b>	-	-	-
<b>Firefighter</b>			
Travel			-
M&O	-	-	-
C/O			-
<b>TOTAL</b>	-	-	-
<b>Emergency</b>			
P/S			-
Travel			-
M&O	-	-	-
C/O			-
<b>TOTAL</b>	-	-	-
<b>COUNTY AUDIT</b>	-	-	-
<b>Free Fair</b>			
P/S			-
Part Time			-
Travel			-
M&O	-	-	-
C/O			-
Prem. & Awards			-
<b>TOTAL</b>	-	-	-
<b>TOTAL GENERAL FUND</b>	<u><u>20,869.41</u></u>	<u><u>12,599.34</u></u>	<u><u>8,270.07</u></u>

DELAWARE COUNTY  
 WORKSHEET-FUND BALANCE  
 Detail Fund Balance  
 FY 15-16

Beginning Balance July 1, 2015  
 Lapsed from FY16  
 Lapsed from Back Yrs  
 Estopped From Prior Years  
 Ad Valorem Tax  
 Miscellaneous  
 Less: Transfers Out  
 Add: Transfers In  
**EOY REVENUE, FY16**  
 EOY Expenditures FY16  
  
 EOY Fund Balance, 6/30/16

	<u>GENERAL FUND</u>	<u>HEALTH FUND</u>
Unrestricted		
Beginning Balance July 1, 2015	364,194.07	712,438.06
Lapsed from FY16	8,270.07	472.24
Lapsed from Back Yrs	-	-
Estopped From Prior Years	-	-
Ad Valorem Tax	3,621,454.84	724,290.80
Miscellaneous	1,127,727.68	3,416.95
Less: Transfers Out	(9,228.15)	-
Add: Transfers In	-	-
<b>EOY REVENUE, FY16</b>	<b>5,112,418.51</b>	<b>1,440,618.05</b>
EOY Expenditures FY16	4,710,902.97	825,941.51
 EOY Fund Balance, 6/30/16	 401,515.54	 614,676.54

DELAWARE  
STATEMENT OF REVENUES  
DETAIL OF HEALTH DEPT

Revenue Source	Actual Revenues June 30, 2015	Actual Revenues June 30, 2016	Amended Revenues 7/20/2016
<b><u>PROPERTY TAX</u></b>			
AD VALOREM-CURRENT	677,418.82	697,819.93	695,170.39
AD VALOREM-PRIOR	23,679.07	26,470.87	-
TOTAL ADVALOREM TAX	701,097.89	724,290.80	695,170.39
<b><u>CHARGES FOR SERVICES</u></b>			
Fees	2,838.57	3,066.13	-
TOTAL CHARGES FOR SERVICES	2,838.57	3,066.13	-
<b><u>INTERGOVERNMENTAL REVENUES</u></b>			
<b>Local</b>			
Surplus Cash	712,438.06	712,438.06	614,676.54
Housing Authority Payments in Lieu of Tax Revenue	10.29	243.08	-
Manufacturing Exempt Reimbursement	-	-	-
Farm Implement Tax Stamps	-	-	-
<b>State</b>			
State Grant			
State Land Reimbursement		107.74	
TOTAL INTERGOVERNMENTAL REVENUES	712,448.35	712,788.88	614,676.54
Estopped Warrants			
Lapsed Reserves	167.70	472.24	
Transfers In			
TOTAL MISCELLANEOUS REVENUE	167.70	472.24	-
<b>Total Revenue Received</b>	<b>1,416,552.51</b>	<b>1,440,618.05</b>	<b>1,309,846.93</b>

HEALTH DEPT						
			O/S	Total	Estimate	Amended
	Budget	Warrants	PO	Expenditures	of Needs	Budget
	June-16	June-16	June-16	June-16	FY 16-17	FY 16-17
<b>Account</b>						
Personal Service	800,000.00	662,995.02	66,666.67	729,661.69	650,000.00	650,000.00
Travel	36,000.00	6,148.63	149.04	6,297.67	36,000.00	36,000.00
Maintenance & Operation	195,213.09	72,396.50	326.80	72,723.30	192,500.00	192,500.00
Capital Outlay	332,536.80	4,737.70	-	4,737.70	480,705.00	419,071.17
Revaluation	12,521.15	12,521.15	-	12,521.15	14,000.00	12,275.76
<b>92 Total</b>	<b>1,376,271.04</b>	<b>758,799.00</b>	<b>67,142.51</b>	<b>825,941.51</b>	<b>1,373,205.00</b>	<b>1,309,846.93</b>

Health Department	PRIOR YEAR	2015-16	
Appropriations Account	Reserves	Warrants Issued Since 7/1/2015	Lapsed to Current
Personal Service			-
Travel			-
Maintenance & Operation	64.40	64.40	-
Capital Outlay	2,826.54	2,354.30	472.24
Revaluation	-	-	-
<b>TOTAL</b>	<b><u>2,890.94</u></b>	<b><u>2,418.70</u></b>	<b><u>472.24</u></b>

**Summary of Revenue**  
**All Special Revenue**

<b>Revenue Source</b>	<b>June 30, 2016 Total</b>	<b>Amended 2016-17 Total</b>
<b>Local</b>	31,920,419.35	31,850,035.35
<b>State</b>	4,285,036.37	3,687,495.98
<b>Federal</b>	730.00	730.00
<b>Total</b>	<u>36,206,185.72</u>	<u>35,538,261.33</u>

**Report of Expenditures  
Special Revenue**

Exhibit MA	Ending Budget	June 30, 2016 Warrants	Outstanding PO	Total Expenditures June-16
<b>\$0.005 Sales Tax Courthouse 1/2 CH-Total</b>	<b>481,030.16</b>	<b>400,609.72</b>	<b>-</b>	<b>400,609.72</b>
<b>ALTERNATIVE TO DETENTION ADJA-Total</b>	<b>9,075.57</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BACK TAX REFUND</b>	<b>292.52</b>	<b>292.52</b>	<b>-</b>	<b>292.52</b>
<b>CBRI-105</b>				
CBRI-105-1	391,928.25	201,751.87	10,522.50	
CBRI-105-2	344,029.91	254,133.06	-	
CBRI-105-2 ETR S	8,813.76	8,813.76	-	
CBRI-105-3	189,737.11	83,241.44	5,728.00	
<b>CBRI-105 Total</b>	<b>934,509.03</b>	<b>547,940.13</b>	<b>16,250.50</b>	<b>564,190.63</b>
<b>CED 1-3-08</b>	<b>8,024.52</b>	<b>3,768.55</b>	<b>-</b>	<b>3,768.55</b>
<b>CHILD ABUSE</b>	<b>431.96</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COMMISSIONERS CASH ACCOUNT CCA-Total</b>	<b>23,122.60</b>	<b>4,000.00</b>	<b>-</b>	<b>4,000.00</b>
<b>COUNTY ASSESSOR REVOLVING CAFRF-Total</b>	<b>24,384.20</b>	<b>444.90</b>	<b>9,983.00</b>	<b>10,427.90</b>
<b>COMMUNITY CENTER CASH CCC-Total</b>	<b>12,610.08</b>	<b>12,404.81</b>	<b>-</b>	<b>12,404.81</b>
<b>COUNTY CLERK LIEN FEE</b>				
Salaries	-	-	-	
Maintenance & Operation	51,278.80	22,069.82	-	
<b>CCLF-Total</b>	<b>51,278.80</b>	<b>22,069.82</b>	<b>-</b>	<b>22,069.82</b>
<b>COUNTY CLERK RM&amp;P</b>				
Salaries	81,809.04	33,980.75	-	
Travel	5,053.96	2,151.99	-	
Maintenance & Operation	52,164.54	368.00	-	
Capital Outlay	3,127.00	3,127.00	-	
<b>RMP-Total</b>	<b>142,154.54</b>	<b>39,627.74</b>	<b>-</b>	<b>39,627.74</b>
<b>COURT CLERK INVEST CCI-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COURT CLERK REVOLVING</b>	<b>382,755.26</b>	<b>85,579.23</b>	<b>1,684.18</b>	<b>87,263.41</b>
<b>COURT CLERK SPECIAL</b>	<b>264,657.40</b>	<b>263,990.06</b>	<b>-</b>	<b>263,990.06</b>
<b>COURT CLERK'S TOURISM</b>	<b>200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COURTHOUSE M&amp;O CH-2-Total</b>	<b>258.93</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COURTHOUSE RENOVATION CRD-Total</b>	<b>3,348.28</b>	<b>1,500.00</b>	<b>-</b>	<b>1,500.00</b>
<b>CURRENT TAX REFUND</b>	<b>16,183.97</b>	<b>16,183.97</b>	<b>-</b>	<b>16,183.97</b>
<b>DECCA JUVENILE DETENTION DECCA-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEL CO ECON DEV</b>	<b>141,847.15</b>	<b>117,200.65</b>	<b>5,500.00</b>	<b>122,700.65</b>
<b>DCEDA SALES TAX</b>	<b>15,127.44</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEL CO ED FAC AUTH</b>	<b>24,194.50</b>	<b>22,500.00</b>	<b>-</b>	<b>22,500.00</b>
<b>DEL CO JUSTICE AUTH</b>	<b>1,703,940.98</b>	<b>1,113,812.10</b>	<b>-</b>	<b>1,113,812.10</b>
<b>DRUG COURT USER FEE DCUFRF-Total</b>	<b>18,241.74</b>	<b>6,863.30</b>	<b>-</b>	<b>6,863.30</b>
<b>EMERGENCY MANAGEMENT CASH EM CASH-Total</b>	<b>70,998.34</b>	<b>67,159.76</b>	<b>750.00</b>	<b>67,909.76</b>

EMERGENCY MANAGEMENT GRANT

EMERGENCY MANAGEMENT PROGRESS GRAN

23,443.63

18,927.04

18,927.04

**Report of Expenditures  
Special Revenue**

Exhibit MA	Ending Budget	June 30, 2016 Warrants	Outstanding PO	Total Expenditures June-16
EMS - GROVE	518,225.47	518,225.47	-	518,225.47
EMS - CLEORA S.D.	124,225.04	124,225.04	-	124,225.04
ETR COLCORD DEITHLEY	125,000.00	125,000.00	-	125,000.00
ETR FOX RUN	50,000.00	50,000.00	-	50,000.00
ETR KENWOOD BR	100,000.00	100,000.00	-	100,000.00
ETR NEW LIFE RANCH	285,500.00	-	-	-
ETR - S 700 RD	141,186.24	-	-	-
ETR - WHITEWATER BRIDGE #27	70,670.00	-	-	-
ETR - CR 524	83,500.00	83,500.00	-	83,500.00
EXCESS RESALE	-	-	-	-
<b>FIRE DEPARTMENT SALES TAX</b>				
FD-BE-1C Bernice FD Travel	2,986.30	-	-	-
FD-BE-2 Bernice FD M&O	78,820.63	3,334.32	700.00	-
FD-BE-3 Bernice Capital Outlay	106,712.59	9,250.00	1,095.00	-
FD-BT-1C Butler FD Travel	534.12	332.00	-	-
FD-BT-2 Butler M&O	22,314.00	14,244.89	454.70	-
FD-BT Butler Capital Outlay	117,958.60	12,439.00	-	-
FD-CC-1C Colcord FD Travel	7,125.48	-	-	-
FD-CC-2 Colcord FD M&O	14,458.76	10,437.65	-	-
FDCC-3 Colcord Capital Outlay	146,877.84	48,363.29	-	-
FD-CL Cleora FD M&O	8,883.58	7,927.70	-	-
FD-CL Cleora Capital Outlay	132,943.88	22,730.12	-	-
FD-CS-2 Cowskin FD M&O	55,538.07	41,593.22	2,062.20	-
FD-CS-3 Cowskin Capital Outlay	30,619.33	18,357.04	-	-
FD-EU-1C Eucha Travel	2,662.56	-	-	-
FD-EU-2 Eucha FD M&O	47,860.05	31,745.38	14,060.00	-
FD-EU-3 Eucha Capital Outlay	66,870.82	19,425.72	-	-
FD-FR-1-C Flint Ridge FD Travel	24.33	-	-	-
FD-FR-2 Flint Ridge FD M&O	121,747.21	26,337.38	14,527.00	-
FD-FR-3 Flint Ridge Capital Outlay	259.79	-	-	-
FD-GR-1-C Grove FD Travel	1,060.85	-	-	-
FD-GR-2 Grove FD M&O	59,898.51	5,303.25	-	-
FD-GR-3 Grove Capital Outlay	47,793.70	23,730.54	-	-
FD-HG-2 Hickory Grove FD M&O	87,333.70	46,128.99	3,400.00	-
FD-HG-3 Hickory Grove Cap Outlay	107,825.63	24,845.67	9,677.79	-
FD-JA-2 Jay FD M&O	20,310.44	12,434.77	-	-
FD-JA-3 Jay Capital Outlay	66,303.77	47,955.12	1,180.40	-
FD-KS-1-C Kansas FD Travel	1,088.88	-	-	-
FD-KS-2 Kansas FD M&O	52,057.21	32,743.01	3,717.00	-
FD-KS-3 Kansas FD Cap Outlay	66,055.03	38,281.94	-	-
FD-KW-1-C Kenwood FD Travel	1,308.97	-	-	-
FD-KW-2 Kenwood FD M&O	57,631.40	26,141.25	9,501.00	-
FD-KW-3 Kenwood FD Cap Outlay	142,829.10	62,676.33	12,895.25	-
FD-LE-1-C Leach FD Travel	4,362.28	-	-	-
FD-LE-2 Leach FD M&O	66,850.83	14,354.05	2,600.00	-
FD-LE-3 Leach FD Capital Outlay	150,641.08	16,195.00	7,480.00	-
FD-LS-1-C Lakemont Shores Travel	2,858.27	-	-	-
FD-LS-2 Lakemont Shores M&O	30,896.35	22,227.03	2,750.00	-
FD-LS-3 Lakemont Shores Cap Out	151,980.18	16,389.07	2,286.03	-
FD-MI-2 Monkey Island FD Travel	-	-	-	-
FD-MI-2 Monkey Island FD M&O	36,454.36	17,681.04	-	-
FD-MI-3 Monkey Island Cap Outlay	85,366.34	28,414.39	15,000.00	-
FD-OK-1-C Oaks FD Travel	8,906.75	-	-	-
FD-OK-2 Oaks FD M&O	40,294.22	20,538.35	1,000.00	-
FD-OK-3 Oaks FD Capital Outlay	85,202.54	25,076.00	-	-
FD-TC-1-C Tiff City FD Travel	7,252.06	391.54	-	-
FD-TC-2 Tiff City FD M&O	135,878.73	9,981.30	250.00	-
FD-TC-3 Tiff City Capital Outlay	110,016.93	43,735.08	-	-
FD-TJ-1-C Tia Juana FD Travel	4,770.35	-	-	-
FD-TJ-2 Tia Juana FD M&O	106,109.11	14,808.11	6,000.00	-
FD-TJ-3 Tia Juana FD Cap Outlay	151,933.64	8,900.00	-	-
FD-WS-1 West Siloam Springs Travel	9,513.10	-	-	-
FD-WS-2 West Siloam Springs M&O	107,856.36	26,421.83	-	-
FD-WS-3 West Siloam Spr Cap Out	70,766.95	34,753.83	-	-
FD-ZN-1C Zena FD Travel	896.83	-	-	-
FD-ZN-2 Zena FD M&O	163,163.49	15,695.52	1,000.00	-

FD-ZN-3 Zena FD Capital Outlay  
FD-Total

59,041.86  
3,267,707.72

2,975.00  
905,275.72

9,393.00  
121,029.37

1,026,305.09

**Report of Expenditures  
Special Revenue**

Exhibit MA	Ending Budget	June 30, 2016 Warrants	Outstanding PO	Total Expenditures June-16
FLINT RIDGE RWD	622.62	622.62	-	622.62
FLOOD PLANNING				
DCFP-Total	2,510.44	1,481.17	-	1,481.17
REMEDATION SERENA BRADLEY	4,915.70	-	-	-
HIGHWAY				
01-002-14T Don Rainbow Bend	-	-	-	-
02-004-14T Cherokee Lake Estates	25,000.00	25,000.00	-	-
T-1-1 Salaries	472,387.96	431,573.30	-	-
T-1-2 Salaries	629,933.40	550,165.69	-	-
T-1-3 Salaries	572,974.23	504,270.96	-	-
T-1-B-1 Part Time Help	2,653.16	-	-	-
T-1-B-2 Part Time Help	17,461.19	11,029.88	-	-
T-1-B-3 Part Time Help	68,133.18	25,153.42	-	-
T-1-C-1 Travel	4,268.37	1,046.60	-	-
T-1-C-2 Travel	6,676.73	3,782.54	75.60	-
T-1-C-3 Travel	22,545.33	5,795.30	95.00	-
T-2-1 Maintenance & Operation	639,580.59	398,376.92	53,782.76	-
T-2-1 ETR Whitewater Bridge #27	24,050.00	24,050.00	-	-
T-2-2 Maintenance & Operation	471,749.32	303,225.41	9,631.18	-
T-2-2 ETR CR 524	74,312.50	74,312.50	-	-
T-2-3 Maintenance & Operation	364,620.70	282,262.97	3,231.28	-
T-2-A-1 Phone & Postage	12,425.36	3,047.67	-	-
T-2-A-2 Phone & Postage	4,090.42	2,748.56	-	-
T-2-A-3 Phone & Postage	8,057.94	4,777.63	-	-
T-2-B-1 Lease Rentals	132,909.61	72,380.42	-	-
T-2-B-2 Lease Rentals	205,663.80	167,319.67	-	-
T-2-B-3 Lease Rentals	83,697.41	77,660.63	-	-
T-6-1 Insurance	28,467.00	10,000.00	-	-
T-6-2 Insurance	27,520.01	10,000.00	-	-
T-6-3 Insurance	30,290.99	10,000.00	-	-
T-DON-CAMBRI Cambridge Shores	500.00	-	499.97	-
T-DON-CRACE Crace Shores	20,000.00	-	19,320.00	-
T4T4-CN COLCORD AVE	794.07	-	-	-
T4T4CEDGAULT	7,308.31	5,158.44	-	-
HIGHWAY-Total	3,958,071.58	3,003,138.51	86,635.79	3,089,774.30
INDEPENDENT SCHOOLS	18,173,890.75	18,173,890.75	-	18,173,890.75
JOINT SCHOOLS	1,727,656.72	1,727,656.72	-	1,727,656.72
K9 DONATION	10,239.19	6,652.65	-	6,652.65
KANSAS SCHOOLS REAP #032-2015	29,860.92	29,860.92	-	29,860.92
LAW ENFORCEMENT AGREEMENT				
LEA-Total	-	-	-	-
LAW LIBRARY	44,122.79	34,763.09	-	34,763.09
Local Emergency Planning Committee	1,000.00	-	-	-
027-MONKEY ISLAND FIRE DEPT				
027-Total	314,006.68	314,006.68	-	314,006.68
MORTGAGE TAX CERT FEE				
MTCF-Total	81,971.04	16,120.81	-	16,120.81
MUNICIPAL CITIES & TOWNS				
081-Total	231,378.17	231,378.17	-	231,378.17
NE OKLAHOMA DISTRICT LIBRARY				
003-Total	721,866.28	721,866.28	-	721,866.28
NEO VO-TECH	3,649,999.08	3,649,999.08	-	3,649,999.08
INDIAN CAPITAL VO-TECH	32.22	32.22	-	32.22

**Report of Expenditures  
Special Revenue**

Exhibit MA	Ending Budget	June 30, 2016 Warrants	Outstanding PO	Total Expenditures June-16
<b>PRIOR TAX REFUND</b>	499.32	499.32	-	499.32
<b>REAP GRANT W SILOAM SIREN</b>	-	-	-	-
<b>REAP 21-EM-2015 CLEORA</b>	9,000.00	9,000.00		
<b>REFUND OF CURRENT TAX RCT-Total</b>	4,190.43	1,821.15	-	1,821.15
<b>RESALE</b>				
X-1 Clerical Hire	227,500.00	208,594.15	-	
X-2 Cost of Del Tax Pub	50,000.00	15,881.78	533.34	
X-3 Upkeep	10,000.00	-	-	
X-4 Rebates Allowed	10,000.00	-	-	
X-5 Refund Ill Tax Sale	15,000.00	-	-	
X-6 Computer Prog	227,270.81	170,055.52	1,250.00	
<b>Total</b>	539,770.81	394,531.45	1,783.34	396,314.79
<b>RWD #10 CDBG GRANT</b>	26,900.00	-	-	-
<b>STATE DISASTER 2013</b>				
SD 2013 #2660-D1	16,576.81	-	-	
SD 2013 #2660-D3	35,595.77	-	-	
<b>SD-Total</b>	52,172.58	-	-	-
<b>SHERIFF COMMISARY</b>	24,961.55	22,935.21	-	22,935.21
<b>SHERIFF COURTHOUSE SECURITY SSFCHS-Total</b>	31,849.96	10,153.51	-	10,153.51
<b>SHERIFF DOC</b>				
DOC-1 Salaries	596.86	-	-	
DOC-2 M&O	63,791.96	61,051.85	2,548.40	
<b>DOC-Total</b>	64,388.82	61,051.85	2,548.40	63,600.25
<b>SHERIFF'S JAIL FUND SJF-Total</b>	12.61	12.61	-	12.61
<b>SHERIFF MONITOR</b>	-	-	-	-
<b>SHERIFF TEMP MOTORIST LIABILITY</b>	275.00	185.00	-	185.00
<b>SHERIFF REWARD/TRASH COP</b>	473.07	473.07	-	473.07
<b>SHERIFF SERVICE FEE</b>				
Salaries	113,353.58	101,065.51	-	
Maintenance & Operation	391,621.58	304,353.93	1,400.62	
Community Oriented Police	10,886.54	7,658.38	-	
<b>SSF-Total</b>	515,861.70	413,077.82	1,400.62	414,478.44
<b>SHERIFF'S SERVICE FEE ENVIRON OFFICER</b>	-	-	-	-
<b>SHERIFF SPECIAL FORTFEITURE</b>	6,181.74	2,047.86	-	2,047.86
<b>SHERIFF TRAINING</b>	15,863.03	6,871.56	939.62	7,811.18
<b>TIF DISTRICT HARBORS PT</b>	48,292.69	48,292.69	-	48,292.69
<b>USE TAX</b>	915,414.90	155,011.09	12,712.00	167,723.09
<b>1/2 SOLID WASTE</b>	1,648,333.78	1,648,333.78	-	1,648,333.78
<b>TOTAL</b>	41,974,712.24	35,336,868.17	261,216.82	35,589,084.99

**Highway  
Reports of Revenue and Expenditures  
T Accounts**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	982,827.28	1,063,286.77	871,914.02
Lapsed From Prior Year	901.85	3,616.74	
Estopped From Prior Years	2.00	-	
<b>Revenue:</b>			
Gross Production	172.77	3,801.71	3,801.71
Diesel	426,904.56	371,227.49	371,227.49
Gas	1,128,507.36	1,168,592.56	1,168,592.56
Special Fuel	292.05	265.99	265.99
Motor Vehicle Collections	864,843.93	834,492.99	834,492.99
Motor Vehicle Forfeiture	-	2,080.68	
CRIRF Collection	294,349.78	288,901.34	288,901.34
Interest	1,441.30	1,874.79	1,874.79
Miscellaneous	208,078.96	164,975.08	164,975.08
Total Revenue	2,925,494.56	2,836,212.63	2,834,131.95
Transfer In	-	58,572.18	
Transfer Out	(61,500.00)	-	
Total Fund Balance	3,846,821.84	3,961,688.32	3,706,045.97
<b>Liabilities</b>			
Warrants Issued (Exh MA)	2,741,029.89	3,003,138.51	
Reserves O/S (Exh MA)	42,505.18	86,635.79	
Total Expenditures	2,783,535.07	3,089,774.30	
Cash Fund Balance	1,063,286.77	871,914.02	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2015	42,505.18		
Issued Since	38,888.44		
Warrants Pd	38,888.44		
Lapse to Current Year	3,616.74		

**Emergency Medical Services  
Reports of Revenue and Expenditures  
EMS Grove**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	4,002.17	4,919.39	4,152.41
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Ad Val Tax	442,999.97	501,866.30	501,866.30
Prior Year Ad Val Tax	14,393.07	15,453.93	15,453.93
Miscellaneous	-	138.26	
Total Revenue	457,393.04	517,458.49	517,320.23
Transfer In	-	-	
Transfer Out	-	-	
Total Fund Balance	461,395.21	522,377.88	521,472.64
<b>Liabilities</b>			
Warrants Issued (Exh MA)	456,475.82	518,225.47	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	456,475.82	518,225.47	
Cash Fund Balance	4,919.39	4,152.41	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2015	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	-		

**Emergency Medical Services  
Reports of Revenue and Expenditures  
EMS Cleora S.D.**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	763.75	857.86	1,225.28
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Ad Val Tax	112,888.28	119,300.40	119,300.40
Prior Year Ad Val Tax	1,916.10	5,270.97	5,270.97
Miscellaneous	-	21.09	
Total Revenue	114,804.38	124,592.46	124,571.37
Transfer In	-	-	
Transfer Out	-		
Total Fund Balance	115,568.13	125,450.32	125,796.65
<b>Liabilities</b>			
Warrants Issued (Exh MA)	114,710.27	124,225.04	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	114,710.27	124,225.04	
Cash Fund Balance	857.86	1,225.28	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2015	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	-		

**1/2 cent Courthouse Fund**  
**Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	559,608.72	480,080.61	80,420.44
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-		
Revenue:			
Miscellaneous	2,314.76	949.55	949.55
Transfer In			
Transfer Out	-	-	
Total Fund Balance	561,923.48	481,030.16	81,369.99
<b>Liabilities</b>			
Warrants Issued (Exh MA)	81,842.87	400,609.72	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	81,842.87	400,609.72	
Cash Fund Balance	480,080.61	80,420.44	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2015	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	-		

**Alternative to Detention of Juveniles  
Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	7,133.21	8,407.70	9,075.57
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	13,789.40	667.87	667.87
Transfer In			
Transfer Out			
Total Fund Balance	20,922.61	9,075.57	9,743.44
<b>Liabilities</b>			
Warrants Issued (Exh MA)	12,514.91	-	
Reserves O/S (Exh MA)		-	
Total Expenditures	12,514.91	-	
Cash Fund Balance	8,407.70	9,075.57	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2015	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Back Tax Refund  
Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	-	-	-
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	-	466.00	466.00
Transfer In			
Transfer Out		(173.48)	
Total Fund Balance	-	292.52	466.00
<b>Liabilities</b>			
Warrants Issued (Exh MA)	-	292.52	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	-	292.52	
<b>Cash Fund Balance</b>	-	-	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2015	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**CBRI-105 Fund**  
**Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	399,909.98	459,814.17	370,318.40
Lapsed From Prior Year	644.72	-	
Estopped From Prior Years	-	-	
<b>Revenue:</b>			
Miscellaneous	373,450.87	484,422.88	484,422.88
Transfer In	61,500.00	-	
Transfer Out	-	(9,728.02)	
<b>Total Fund Balance</b>	<b>835,505.57</b>	<b>934,509.03</b>	<b>854,741.28</b>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	375,691.40	547,940.13	
Reserves O/S (Exh MA)	-	16,250.50	
<b>Total Expenditures</b>	<b>375,691.40</b>	<b>564,190.63</b>	
<b>Cash Fund Balance</b>	<b>459,814.17</b>	<b>370,318.40</b>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2015	-		
Issued Since	-		
Reserves Outstanding	-		
Warrants Pd	-		
Lapse to Current Year	-		

**CED 1-3-08 Fund**  
**Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	40,767.17	17,224.92	4,255.97
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
<b>Revenue:</b>			
Miscellaneous	80,000.00	-	-
Transfer In			
Transfer Out		(9,200.40)	
<b>Total Fund Balance</b>	<b>120,767.17</b>	<b>8,024.52</b>	<b>4,255.97</b>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	103,542.25	3,768.55	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	<b>103,542.25</b>	<b>3,768.55</b>	
<b>Cash Fund Balance</b>	<b>17,224.92</b>	<b>4,255.97</b>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2015	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Child Abuse Fund**  
**Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	431.96	431.96	431.96
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
<b>Revenue:</b>			
Miscellaneous	-	-	-
Transfer In			
Transfer Out			
Total Fund Balance	431.96	431.96	431.96
<b>Liabilities</b>			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	-	-	
<b>Cash Fund Balance</b>	<u>431.96</u>	<u>431.96</u>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2015	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Colcord Keithley Road  
Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	-	-	-
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
<b>Revenue:</b>			
Miscellaneous	-	125,000.00	12,000.00
Transfer In			
Transfer Out	-	-	
<b>Total Fund Balance</b>	-	125,000.00	12,000.00
<b>Liabilities</b>			
Warrants Issued (Exh MA)	-	125,000.00	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	-	125,000.00	
<b>Cash Fund Balance</b>	-	-	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2015	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	-		

**Community Center Cash  
Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	1,108.78	310.08	905.27
Lapsed From Prior Year	-	700.00	
Estopped from Prior Years			
<b>Revenue:</b>			
Miscellaneous	14,350.00	12,300.00	12,000.00
Transfer In			
Transfer Out	(1,000.00)	-	
<b>Total Fund Balance</b>	<b>14,458.78</b>	<b>13,310.08</b>	<b>12,905.27</b>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	13,215.06	12,404.81	
Reserves O/S (Exh MA)	933.64	-	
<b>Total Expenditures</b>	<b>14,148.70</b>	<b>12,404.81</b>	
<b>Cash Fund Balance</b>	<b>310.08</b>	<b>905.27</b>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2015	933.64		
Issued Since	233.64		
Reserves Outstanding			
Warrants Pd	233.64		
Lapse to Current Year	700.00		

**County Assessors Revolving Fund  
Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	25,592.49	22,575.20	13,956.30
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	1,372.25	1,809.00	1,809.00
Transfer In			
Transfer Out			
Total Fund Balance	26,964.74	24,384.20	15,765.30
<b>Liabilities</b>			
Warrants Issued (Exh MA)	4,389.54	444.90	
Reserves O/S (Exh MA)	-	9,983.00	
Total Expenditures	4,389.54	10,427.90	
Cash Fund Balance	22,575.20	13,956.30	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2015	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	-		

**County Clerk Investment Fund  
Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	2,146.02	1,857.51	1,858.40
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
<b>Revenue:</b>			
Miscellaneous	1.28	0.89	0.89
Transfer In		-	
Transfer Out	(289.79)	-	
<b>Total Fund Balance</b>	<b>1,857.51</b>	<b>1,858.40</b>	<b>1,859.29</b>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	
<b>Cash Fund Balance</b>	<b>1,857.51</b>	<b>1,858.40</b>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2015	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**County Clerk Lien Fee Fund**  
**Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	24,482.74	27,596.46	29,208.98
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	23,132.39	23,682.34	23,682.34
Transfer In			
Transfer Out	-	-	
Total Fund Balance	47,615.13	51,278.80	52,891.32
<b>Liabilities</b>			
Warrants Issued (Exh MA)	20,018.67	22,069.82	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	20,018.67	22,069.82	
Cash Fund Balance	27,596.46	29,208.98	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2015	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**County Clerk Records Management/Prevention  
Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	78,482.95	90,522.54	102,526.80
Lapsed From Prior Year		-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	51,715.00	51,632.00	51,632.00
Transfer In			
Transfer Out	-	-	
Total Fund Balance	130,197.95	142,154.54	154,158.80
<b>Liabilities</b>			
Warrants Issued (Exh MA)	39,675.41	39,627.74	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	<u>39,675.41</u>	<u>39,627.74</u>	
<b>Cash Fund Balance</b>	<u>90,522.54</u>	<u>102,526.80</u>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2015	-		
Issued Since	-		
Warrants Pd	-		
Lapse to Current Year	-		

**County Commissioners Cash  
Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	18,122.60	17,122.60	19,122.60
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	3,025.80	6,000.00	6,000.00
Transfer In	1,000.00	-	
Transfer Out			
Total Fund Balance	22,148.40	23,122.60	25,122.60
<b>Liabilities</b>			
Warrants Issued (Exh MA)	5,025.80	4,000.00	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>5,025.80</u>	<u>4,000.00</u>	
Cash Fund Balance	<u>17,122.60</u>	<u>19,122.60</u>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2015	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Court Clerk Revolving  
Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	277,247.85	288,762.62	295,503.17
Lapsed From Prior Year	-	-	
Estopped from Prior Years	4.88	11.32	
<b>Revenue:</b>			
Miscellaneous	97,257.30	93,992.64	93,992.64
Transfer In	-	-	
Transfer Out			
Total Fund Balance	374,510.03	382,766.58	389,495.81
<b>Liabilities</b>			
Warrants Issued (Exh MA)	85,747.41	85,579.23	
Reserves O/S (Exh MA)	-	1,684.18	
Total Expenditures	85,747.41	87,263.41	
Cash Fund Balance	288,762.62	295,503.17	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2015	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Court Clerk Special Fund**  
**Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	0.06	-	667.34
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	254,753.06	264,657.40	264,657.40
Transfer In			
Transfer Out	-	-	
Total Fund Balance	254,753.12	264,657.40	265,324.74
<b>Liabilities</b>			
Warrants Issued (Exh MA)	254,753.12	263,990.06	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	<u>254,753.12</u>	<u>263,990.06</u>	
Cash Fund Balance	<u>-</u>	<u>667.34</u>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2015	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Court Clerk Tourism Fund  
Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	200.00	200.00	200.00
Lapsed From Prior Year		-	
Estopped From Prior Years		-	
Revenue:			
Miscellaneous	-		-
Transfer In			
Transfer Out	-	-	
Total Fund Balance	200.00	200.00	200.00
<b>Liabilities</b>			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	-	-	
<b>Cash Fund Balance</b>	<u>200.00</u>	<u>200.00</u>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2015	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Courthouse M&O Fund**  
**Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	258.93	258.93	258.93
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	-	-	-
Transfer In			
Transfer Out			
Total Fund Balance	258.93	258.93	258.93
<b>Liabilities</b>			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	-	-	
Cash Fund Balance	258.93	258.93	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2015	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	-		

**Courthouse Renov Fund**  
**Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	3,348.28	3,348.28	1,848.28
Lapsed From Prior Year		-	
Estopped from Prior Years			
<b>Revenue:</b>			
Miscellaneous	-		-
Transfer In	-	-	
Transfer Out	-	-	
Total Fund Balance	3,348.28	3,348.28	1,848.28
<b>Liabilities</b>			
Warrants Issued (Exh MA)	-	1,500.00	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	-	1,500.00	
<b>Cash Fund Balance</b>	<u>3,348.28</u>	<u>1,848.28</u>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2015	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Current Tax Refund**  
**Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	2,369.28	2,369.28	97.46
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	-	19,861.70	19,861.70
Transfer In	-		
Transfer Out		(5,949.55)	
Total Fund Balance	2,369.28	16,281.43	19,959.16
<b>Liabilities</b>			
Warrants Issued (Exh MA)	-	16,183.97	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	-	16,183.97	
<b>Cash Fund Balance</b>	2,369.28	97.46	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2015	-		
Issued Since	-		
Reserves Outstanding	-		
Warrants Pd	-		
Lapse to Current Year.	-		

**DECCA Juv. Det. Fund**  
**Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	21.85	21.85	-
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
<b>Revenue:</b>			
Miscellaneous	-	-	-
Transfer In	-		
Transfer Out		(21.85)	
Total Fund Balance	21.85	-	-
<b>Liabilities</b>			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	-	-	
<b>Cash Fund Balance</b>	<u>21.85</u>	<u>-</u>	
<b>Report of Prior Year After July '1</b>			
Reserves, June 30, 2015	-		
Issued Since	-		
Reserves Outstanding	-		
Warrants Pd	-		
Lapse to Current Year	-		

**Delaware County Economic Development Sales Tax  
Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	-	-	15,127.44
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	-	13,766.05	13,766.05
Transfer In	-	1,361.39	
Transfer Out	-	-	
Total Fund Balance	-	15,127.44	28,893.49
<b>Liabilities</b>			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)		-	
<b>Total Expenditures</b>	-	-	
<b>Cash Fund Balance</b>	-	15,127.44	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2015	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Delaware County Economic Development  
Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	24,619.71	64,821.89	19,146.50
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
<b>Revenue:</b>			
Miscellaneous	93,122.03	78,386.65	78,386.65
Transfer In	-	-	
Transfer Out	-	(1,361.39)	
<b>Total Fund Balance</b>	<b>117,741.74</b>	<b>141,847.15</b>	<b>97,533.15</b>
<b>Liabilities:</b>			
Warrants Issued (Exh MA)	52,919.85	117,200.65	
Reserves O/S (Exh MA)		5,500.00	
<b>Total Expenditures</b>	<b>52,919.85</b>	<b>122,700.65</b>	
<b>Cash Fund Balance</b>	<b>64,821.89</b>	<b>19,146.50</b>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2015	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Delaware Co. Educ. Fac Trust Auth.  
Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	6,678.50	11,935.75	1,694.50
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	5,257.25	12,258.75	12,258.75
Transfer In			
Transfer Out			
Total Fund Balance	11,935.75	24,194.50	13,953.25
<b>Liabilities</b>			
Warrants Issued (Exh MA)	-	22,500.00	
Reserves O/S (Exh MA)	-	-	
 Total Expenditures	<u>-</u>	<u>22,500.00</u>	
Cash Fund Balance	<u>11,935.75</u>	<u>1,694.50</u>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2015	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Delaware County Justice Auth Fund  
Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	771,160.35	1,282,084.15	590,128.88
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
<b>Revenue:</b>			
Miscellaneous	1,624,388.82	1,662,606.83	1,662,606.83
Transfer In			
Transfer Out	-	(1,240,750.00)	
<b>Total Fund Balance</b>	<b>2,395,549.17</b>	<b>1,703,940.98</b>	<b>2,252,735.71</b>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	1,113,465.02	1,113,812.10	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	<b>1,113,465.02</b>	<b>1,113,812.10</b>	
<b>Cash Fund Balance</b>	<b>1,282,084.15</b>	<b>590,128.88</b>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2015	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Drug Ct User Fee**  
**Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	11,932.52	13,023.15	11,378.44
Lapsed From Prior Year	250.00	-	
Estopped Warrants from Prior Years	-	-	
<b>Revenue:</b>			
Miscellaneous	5,757.50	5,218.59	5,218.59
Transfer In	-	-	
Transfer Out	-	-	
Total Fund Balance	17,940.02	18,241.74	16,597.03
<b>Liabilities</b>			
Warrants Issued (Exh MA)	4,916.87	6,863.30	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	<u>4,916.87</u>	<u>6,863.30</u>	
<b>Cash Fund Balance</b>	<u>13,023.15</u>	<u>11,378.44</u>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2015	-		
Issued Since	-		
Warrants Pd	-		
Lapse to Current Year	-		

**Emer Management Cash  
Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	12,186.64	5,996.40	3,088.58
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	53,417.35	54,002.12	54,002.12
Transfer In		10,999.82	
Transfer Out	(2,500.00)	-	
Total Fund Balance	63,103.99	70,998.34	57,090.70
<b>Liabilities</b>			
Warrants Issued (Exh MA)	56,968.26	67,159.76	
Reserves O/S (Exh MA)	139.33	750.00	
<b>Total Expenditures</b>	<u>57,107.59</u>	<u>67,909.76</u>	
<b>Cash Fund Balance</b>	<u>5,996.40</u>	<u>3,088.58</u>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2015	139.33		
Issued Since	139.33		
Reserves Outstanding			
Warrants Pd	139.33		
Lapse to Current Year	-		

**Emerg Mgmt Operational Plan Grant  
Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	7.06	7.06	-
Lapsed From Prior Year		-	
Estopped from Prior Years			
Revenue:			
Miscellaneous		-	-
Transfer In			
Transfer Out		(7.06)	
Total Fund Balance	7.06	-	-
<b>Liabilities</b>			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
 Total Expenditures	<u>-</u>	<u>-</u>	
 Cash Fund Balance	<u>7.06</u>	<u>-</u>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2015	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Emer Mgmt Progress Grant  
Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	3,782.96	3,443.63	4,694.58
Lapsed From Prior Year	-	177.99	
Estopped from Prior Years			
<b>Revenue:</b>			
Miscellaneous	12,500.00	20,000.00	20,000.00
Transfer In	2,500.00	-	
Transfer Out	-	-	
Total Fund Balance	18,782.96	23,621.62	24,694.58
<b>Liabilities</b>			
Warrants Issued (Exh MA)	14,639.33	18,927.04	
Reserves O/S (Exh MA)	700.00	-	
<b>Total Expenditures</b>	<u>15,339.33</u>	<u>18,927.04</u>	
<b>Cash Fund Balance</b>	<u>3,443.63</u>	<u>4,694.58</u>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2015	700.00		
Issued Since	522.01		
Warrants Pd	522.01		
Lapse to Current Year	177.99		

**ETR CR 524**

**Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	-	-	-
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
<b>Revenue:</b>			
Miscellaneous	-	75,000.00	
Transfer In	-	8,500.00	
Transfer Out	-	-	
Total Fund Balance	-	83,500.00	-
<b>Liabilities</b>			
Warrants Issued (Exh MA)	-	83,500.00	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	-	83,500.00	
<b>Cash Fund Balance</b>	-	-	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2015-	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**ETR Fox Run**  
**Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	-	-	-
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
<b>Revenue:</b>			
Miscellaneous	-	50,000.00	
Transfer In	-	-	
Transfer Out	-	-	
Total Fund Balance	-	50,000.00	-
<b>Liabilities</b>			
Warrants Issued (Exh MA)	-	50,000.00	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	-	50,000.00	
<b>Cash Fund Balance</b>	-	-	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2015	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**ETR Kenwood/Cloud's Creek Br Fund  
Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	100,000.00	100,000.00	-
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
<b>Revenue:</b>			
Miscellaneous	-	-	
Transfer In	-	-	
Transfer Out	-	-	
Total Fund Balance	100,000.00	100,000.00	-
<b>Liabilities</b>			
Warrants Issued (Exh MA)	-	100,000.00	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	-	100,000.00	
<b>Cash Fund Balance</b>	100,000.00	-	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2015	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**ETR New Life Ranch Road**  
**Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	500.00	245,750.00	285,500.00
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	365,000.00	39,750.00	
Transfer In	-	-	
Transfer Out	-	-	
Total Fund Balance	365,500.00	285,500.00	285,500.00
<b>Liabilities</b>			
Warrants Issued (Exh MA)	119,750.00	-	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	<u>119,750.00</u>	<u>-</u>	
<b>Cash Fund Balance</b>	<u>245,750.00</u>	<u>285,500.00</u>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2015	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**ETR S 700 RD**  
**Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	-	-	141,186.24
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
<b>Revenue:</b>			
Miscellaneous	-	150,000.00	
Transfer In	-	-	
Transfer Out	-	(8,813.76)	
Total Fund Balance	-	141,186.24	141,186.24
<b>Liabilities</b>			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	-	-	
<b>Cash Fund Balance</b>	-	141,186.24	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2015	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**ETR Whitewater Bridge  
Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	-	-	70,670.00
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
<b>Revenue:</b>			
Miscellaneous	-	110,000.00	
Transfer In	-	-	
Transfer Out	-	(39,330.00)	
Total Fund Balance	-	70,670.00	70,670.00
<b>Liabilities</b>			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	-	-	
<b>Cash Fund Balance</b>	-	70,670.00	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2015	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Treasurer's Excess Resale  
Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	-	-	32,296.99
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	-	32,296.99	
Transfer In	-	-	
Transfer Out	-	-	
Total Fund Balance	-	32,296.99	32,296.99
<b>Liabilities</b>			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	-	-	
<b>Cash Fund Balance</b>	-	32,296.99	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2015	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Fire Dept Sales Tax Fund**  
**Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	2,293,388.56	1,935,960.20	2,259,377.57
Lapsed From Prior Year	4,627.86	17,974.79	
Estopped from Prior Years	62.40	-	
<b>Revenue:</b>			
Miscellaneous	1,291,843.77	1,331,747.67	1,331,747.67
Transfer In			
Transfer Out			
Total Fund Balance	3,589,922.59	3,285,682.66	3,591,125.24
<b>Liabilities</b>			
Warrants Issued (Exh MA)	1,532,286.10	905,275.72	
Reserves O/S (Exh MA)	121,676.29	121,029.37	
<b>Total Expenditures</b>	<u>1,653,962.39</u>	<u>1,026,305.09</u>	
<b>Cash Fund Balance</b>	<u>1,935,960.20</u>	<u>2,259,377.57</u>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2015	121,676.29		
Issued Since	103,701.50		
Warrants Pd	103,701.50		
Lapse to Current Year	17,974.79		

**Flint Ridge Fund**  
**Reports of Revenue and Expenditures**

	Actual Prior Year 2014-15	Current Year 2015-16	Amended Budget 2016-17
<b>Assets:</b>			
Beginning Balance	622.62	622.62	-
Lapsed From Prior Year		-	
Estopped from Prior Years			
Revenue:			
Miscellaneous		-	-
Transfer In	-	-	
<i>Transfer Out</i>			
Total Fund Balance	622.62	622.62	-
<b>Liabilities</b>			
Warrants Issued (Exh MA)	-	622.62	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	-	622.62	
Cash Fund Balance	622.62	-	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2015	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Flood Planning Fund**  
**Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	2,694.44	2,280.44	1,029.27
Lapsed From Prior Year	-	-	
Estopped Warrants			
Revenue:			
Miscellaneous	210.00	730.00	730.00
Transfer In			
Transfer Out		(500.00)	
Total Fund Balance	2,904.44	2,510.44	1,759.27
<b>Liabilities</b>			
Warrants Issued (Exh MA)	624.00	1,481.17	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	<u>624.00</u>	<u>1,481.17</u>	
<b>Cash Fund Balance</b>	<u>2,280.44</u>	<u>1,029.27</u>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2015	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	-		

**Indep. Schools Fund**  
**Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	180,458.51	211,282.75	312,810.08
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
<b>Revenue:</b>			
Miscellaneous	17,776,672.01	18,275,418.08	18,275,418.08
Transfer In			
Transfer Out	-	-	
Total Fund Balance	17,957,130.52	18,486,700.83	18,588,228.16
<b>Liabilities</b>			
Warrants Issued (Exh MA)	17,745,847.77	18,173,890.75	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	<u>17,745,847.77</u>	<u>18,173,890.75</u>	
<b>Cash Fund Balance</b>	<u>211,282.75</u>	<u>312,810.08</u>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2015	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Joint Schools Fund**  
**Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	11,829.87	13,364.71	7,590.41
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
<b>Revenue:</b>			
Miscellaneous	1,672,050.72	1,721,882.42	1,721,882.42
Transfer In			
Transfer Out	-	-	
Total Fund Balance	1,683,880.59	1,735,247.13	1,729,472.83
<b>Liabilities</b>			
Warrants Issued (Exh MA)	1,670,515.88	1,727,656.72	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	<u>1,670,515.88</u>	<u>1,727,656.72</u>	
<b>Cash Fund Balance</b>	<u>13,364.71</u>	<u>7,590.41</u>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2015	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**K9 Donation Fund**  
**Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	4,358.07	2,739.19	3,586.54
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	-	7,500.00	7,500.00
Transfer In			
Transfer Out	-	-	
Total Fund Balance	4,358.07	10,239.19	11,086.54
<b>Liabilities</b>			
Warrants Issued (Exh MA)	1,618.88	6,652.65	
Reserves O/S (Exh MA)	-	-	
 Total Expenditures	<u>1,618.88</u>	<u>6,652.65</u>	
 Cash Fund Balance	<u>2,739.19</u>	<u>3,586.54</u>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2015	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Kansas School REAP  
Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	-	-	-
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	-	29,860.92	-
Transfer In			
Transfer Out			
Total Fund Balance	-	29,860.92	-
<b>Liabilities</b>			
Warrants Issued (Exh MA)	-	29,860.92	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	-	29,860.92	
<b>Cash Fund Balance</b>	-	-	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2015	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Law Library Fund**  
**Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	8,697.42	8,680.26	9,359.70
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	34,652.29	35,442.53	35,442.53
Transfer In	-	-	
Transfer Out	-	-	
Total Fund Balance	43,349.71	44,122.79	44,802.23
<b>Liabilities</b>			
Warrants Issued (Exh MA)	34,669.45	34,763.09	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	34,669.45	34,763.09	
Cash Fund Balance	8,680.26	9,359.70	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2015	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Local Emergency Plan Committee  
Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance		-	1,000.00
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
<b>Revenue:</b>			
Miscellaneous		1,000.00	1,000.00
Transfer In			
Transfer Out			
Total Fund Balance	-	1,000.00	2,000.00
<b>Liabilities</b>			
Warrants Issued (Exh MA)		-	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	-	-	
<b>Cash Fund Balance</b>	-	1,000.00	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2015	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Monkey Island Fire Protection District  
Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	1,650.26	2,417.68	2,281.57
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
<b>Revenue:</b>			
Miscellaneous	300,800.05	313,870.57	313,870.57
Transfer In			
Transfer Out			
Total Fund Balance	302,450.31	316,288.25	316,152.14
<b>Liabilities</b>			
Warrants Issued (Exh MA)	300,032.63	314,006.68	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	<u>300,032.63</u>	<u>314,006.68</u>	
<b>Cash Fund Balance</b>	<u>2,417.68</u>	<u>2,281.57</u>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2015	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Mortgage Tax Cert Fee Fund**  
**Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	63,361.23	63,726.04	65,850.23
Lapsed From Prior Year	-	-	
Estopped from Prior years			
<b>Revenue:</b>			
Miscellaneous	8,390.00	8,245.00	8,245.00
Transfer In		10,000.00	
Transfer Out			
Total Fund Balance	71,751.23	81,971.04	74,095.23
<b>Liabilities</b>			
Warrants Issued (Exh MA)	8,025.19	16,120.81	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	<u>8,025.19</u>	<u>16,120.81</u>	
<b>Cash Fund Balance</b>	<u>63,726.04</u>	<u>65,850.23</u>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2015	-		
Issued Since	-		
Warrants Pd	-		
Lapse to Current Year	-		

**Municipal Cities & Towns Fund  
Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	19,261.04	19,637.48	19,529.07
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	239,627.11	231,269.76	231,269.76
Transfer In			
Transfer Out	-	-	
Total Fund Balance	258,888.15	250,907.24	250,798.83
<b>Liabilities</b>			
Warrants Issued (Exh MA)	239,250.67	231,378.17	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	<u>239,250.67</u>	<u>231,378.17</u>	
<b>Cash Fund Balance</b>	<u>19,637.48</u>	<u>19,529.07</u>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2015	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**NE District Library Fund**  
**Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	6,328.76	7,063.40	9,838.74
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
Revenue:			
Ad Val Tax	701,108.12	697,819.93	697,819.93
Prior Year Tax	-	26,470.87	
Miscellaneous		350.82	
Transfer In			
Transfer Out			
Total Fund Balance	707,436.88	731,705.02	707,658.67
<b>Liabilities</b>			
Warrants Issued (Exh MA)	700,373.48	721,866.28	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	<u>700,373.48</u>	<u>721,866.28</u>	
<b>Cash Fund Balance</b>	<u>7,063.40</u>	<u>9,838.74</u>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2015	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**NEO Vo-Tech Fund**  
**Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	32,413.06	36,346.59	53,047.51
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
<b>Revenue:</b>			
Miscellaneous	3,550,492.83	3,666,700.00	3,666,700.00
Transfer In			
Transfer Out	-	-	
Total Fund Balance	3,582,905.89	3,703,046.59	3,719,747.51
<b>Liabilities</b>			
Warrants Issued (Exh MA)	3,546,559.30	3,649,999.08	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	3,546,559.30	3,649,999.08	
Cash Fund Balance	36,346.59	53,047.51	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2015	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Indian Capital Vo-Tech**  
**Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	-	-	-
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
<b>Revenue:</b>			
Miscellaneous	34.72	32.22	-
Transfer In	-	-	
Transfer Out	-	-	
Total Fund Balance	34.72	32.22	-
<b>Liabilities</b>			
Warrants Issued (Exh MA)	34.72	32.22	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	<u>34.72</u>	<u>32.22</u>	
<b>Cash Fund Balance</b>	<u>-</u>	<u>-</u>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2015	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Prior Tax Refund  
Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	-	-	-
Lapsed From Prior Year		-	
Estopped From Prior Years		-	
Revenue:			
Miscellaneous	-	2,529.47	-
Transfer In			
Transfer Out		(2,030.15)	
Total Fund Balance	-	499.32	-
<b>Liabilities</b>			
Warrants Issued (Exh MA)		499.32	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	-	499.32	
Cash Fund Balance	-	-	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2015	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**REAP Grant W Siloam Springs**  
**Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	10,492.76	10,492.76	-
Lapsed From Prior Year		-	
Estopped From Prior Years		-	
Revenue:			
Miscellaneous	-		-
Transfer In	-		
Transfer Out		(10,492.76)	
Total Fund Balance	10,492.76	-	-
<b>Liabilities</b>			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	-	-	
<b>Cash Fund Balance</b>	<u>10,492.76</u>	<u>-</u>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2015	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**REAP Cleora 021-EM 2015**  
**Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	-	8,500.00	-
Lapsed From Prior Year		-	
Estopped From Prior Years		-	
Revenue:			
Miscellaneous	8,500.00	500.00	-
Transfer In		-	
Transfer Out		-	
Total Fund Balance	8,500.00	9,000.00	-
<b>Liabilities</b>			
Warrants Issued (Exh MA)		9,000.00	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	-	9,000.00	
Cash Fund Balance	<u>8,500.00</u>	<u>-</u>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2015	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Refund of Current Tax  
Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	2,130.72	2,369.28	2,369.28
Lapsed From Prior Year	-	-	
Estopped from Prior Years	149.89	-	
Revenue:			
Miscellaneous	18,949.12	-	-
Transfer In		1,821.15	
Transfer Out			
Total Fund Balance	21,229.73	4,190.43	2,369.28
<b>Liabilities</b>			
Warrants Issued (Exh MA)	18,860.45	1,821.15	
Reserves O/S (Exh MA)		-	
 Total Expenditures	<u>18,860.45</u>	<u>1,821.15</u>	
 Cash Fund Balance	<u>2,369.28</u>	<u>2,369.28</u>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2015	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Resale Property Fund**  
**Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	538,803.57	598,012.05	621,400.14
Lapsed From Prior Year	-	(131.61)	
Estopped from Prior Years			
Revenue:			
Miscellaneous	359,078.54	430,899.49	430,899.49
Transfer In			
Transfer Out		(11,065.00)	
Total Fund Balance	897,882.11	1,017,714.93	1,052,299.63
<b>Liabilities</b>			
Warrants Issued (Exh MA)	298,856.72	394,531.45	
Reserves O/S (Exh MA)	1,013.34	1,783.34	
<b>Total Expenditures</b>	<u>299,870.06</u>	<u>396,314.79</u>	
<b>Cash Fund Balance</b>	<u>598,012.05</u>	<u>621,400.14</u>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2015	1,013.34		
Issued Since	1,144.95		
Warrants Pd	1,144.95		
Lapse to Current Year	(131.61)		

**Remediation Serena Bradley  
Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	5,019.54	4,915.70	4,915.70
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
<b>Revenue:</b>			
Miscellaneous	-	-	-
Transfer In	-		
Transfer Out			
<b>Total Fund Balance</b>	<b>5,019.54</b>	<b>4,915.70</b>	<b>4,915.70</b>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	103.84	-	
Reserves O/S (Exh MA)	-	-	
	-		
<b>Total Expenditures</b>	<b>103.84</b>	<b>-</b>	
<b>Cash Fund Balance</b>	<b><u>4,915.70</u></b>	<b><u>4,915.70</u></b>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2015	-		
Issued Since	-		
Warrants Pd	-		
Lapse to Current Year	-		

**RWD #10 CDBG Grant**  
**Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	-	-	26,900.00
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous		26,900.00	-
Transfer In	-	-	
Transfer Out		-	
Total Fund Balance	-	26,900.00	26,900.00
<b>Liabilities</b>			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	-	-	
Cash Fund Balance	-	26,900.00	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2015	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Sheriff Commissary Fund**  
**Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	6,409.33	799.30	2,026.34
Lapsed From Prior Year	94.07	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	33,125.25	24,162.25	24,162.25
Transfer In	-	-	
Transfer Out	-	-	
Total Fund Balance	39,628.65	24,961.55	26,188.59
<b>Liabilities</b>			
Warrants Issued (Exh MA)	38,768.05	22,935.21	
Reserves O/S (Exh MA)	61.30	-	
<b>Total Expenditures</b>	<u>38,829.35</u>	<u>22,935.21</u>	
<b>Cash Fund Balance</b>	<u>799.30</u>	<u>2,026.34</u>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2015	61.30		
Issued Since	61.30		
Reserves Outstanding			
Warrants Pd	61.30		
Lapse to Current Year	-		

**Sheriff Service Fee Courthouse Security Fund**  
**Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	3,149.42	2,821.63	21,696.45
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
<b>Revenue:</b>			
Miscellaneous	20,291.68	29,028.33	29,028.33
Transfer In	-	-	
Transfer Out	-	-	
Total Fund Balance	23,441.10	31,849.96	50,724.78
<b>Liabilities</b>			
Warrants Issued (Exh MA)	20,619.47	10,153.51	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	20,619.47	10,153.51	
Cash Fund Balance	2,821.63	21,696.45	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2015	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Sheriff DOC Fund**  
**Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	1,219.11	2,119.16	788.57
Lapsed From Prior Year	-	-	
Estopped Warrants	-	-	
Revenue:			
Miscellaneous	59,418.27	62,269.66	62,269.66
Transfer In			
Transfer Out			
Total Fund Balance	60,637.38	64,388.82	63,058.23
<b>Liabilities</b>			
Warrants Issued (Exh MA)	58,100.83	61,051.85	
Reserves O/S (Exh MA)	417.39	2,548.40	
 Total Expenditures	<u>58,518.22</u>	<u>63,600.25</u>	
 Cash Fund Balance	<u>2,119.16</u>	<u>788.57</u>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2015	417.39		
Issued Since	417.39		
Warrants Pd	417.39		
Lapse to Current Year	-		

**Sheriff Jail Fund**  
**Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	12.61	12.61	-
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
<b>Revenue:</b>			
Miscellaneous	-	-	-
Transfer In			
Transfer Out	-	-	
Total Fund Balance	12.61	12.61	-
<b>Liabilities</b>			
Warrants Issued (Exh MA)	-	12.61	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	-	12.61	
<b>Cash Fund Balance</b>	12.61	-	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2015	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	-		

**Sheriff Reward/Trash Fund**  
**Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	-	-	-
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
<b>Revenue:</b>			
Miscellaneous	-	473.07	-
Transfer In			
Transfer Out	-	-	
<b>Total Fund Balance</b>	-	473.07	-
<b>Liabilities</b>			
Warrants Issued (Exh MA)	-	473.07	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	-	473.07	
<b>Cash Fund Balance</b>	-	-	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2015	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Sheriff Service Fee Fund**  
**Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	107,546.21	133,368.50	103,834.05
Lapsed From Prior Year	2,143.15	2,080.79	
Estopped from Prior Years	43.05	20.00	
Cancelled Warrants	-	350.00	
Revenue:			
Miscellaneous	379,301.03	382,493.20	382,493.20
Transfer In			
Transfer Out			
Total Fund Balance	489,033.44	518,312.49	486,327.25
<b>Liabilities</b>			
Warrants Issued (Exh MA)	348,497.14	413,077.82	
Reserves O/S (Exh MA)	7,167.80	1,400.62	
Total Expenditures	355,664.94	414,478.44	
Cash Fund Balance	133,368.50	103,834.05	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2015	7,167.80		
Issued Since	5,087.01		
Warrants Pd	5,087.01		
Lapse to Current Year	2,080.79		

**Sheriff Service Fee EOCA Enviro Fund  
Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	-	-	-
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
<b>Revenue:</b>			
Miscellaneous	50.00		-
Transfer In			
Transfer Out	-	-	
Total Fund Balance	50.00	-	-
<b>Liabilities</b>			
Warrants Issued (Exh MA)	50.00	-	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	<u>50.00</u>	<u>-</u>	
<b>Cash Fund Balance</b>	<u>-</u>	<u>-</u>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2014	-		
Issued Since			
Warrants Pd			
Lapse to Current Year	-		

**Sheriffs Spec Forfeiture Fund  
Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	6,181.74	6,181.74	4,133.88
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	-		-
Transfer In			
Transfer Out			
Total Fund Balance	6,181.74	6,181.74	4,133.88
<b>Liabilities</b>			
Warrants Issued (Exh MA)	-	2,047.86	
Reserves O/S (Exh MA)	-	-	
 Total Expenditures	<u>-</u>	<u>2,047.86</u>	
 Cash Fund Balance	<u>6,181.74</u>	<u>4,133.88</u>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2014	-		
Issued Since			
Warrants Pd			
Lapse to Current Year	-		

**Sheriff Temporary Motorist Liability  
Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	-	-	90.00
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
<b>Revenue:</b>			
Miscellaneous	-	275.00	-
Transfer In			
Transfer Out			
<b>Total Fund Balance</b>	-	275.00	90.00
<b>Liabilities</b>			
Warrants Issued (Exh MA)	-	185.00	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	-	185.00	
<b>Cash Fund Balance</b>	-	90.00	

<b>Report of Prior Year After July 1</b>	
Reserves, June 30, 2014	-
Issued Since	
Warrants Pd	
Lapse to Current Year	-

**Sheriff Training Fund**  
**Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	4,660.31	7,918.03	8,051.85
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
<b>Revenue:</b>			
Miscellaneous	11,048.45	7,945.00	-
Transfer In			
Transfer Out			
Total Fund Balance	15,708.76	15,863.03	8,051.85
<b>Liabilities</b>			
Warrants Issued (Exh MA)	7,790.73	6,871.56	
Reserves O/S (Exh MA)	-	939.62	
Total Expenditures	<u>7,790.73</u>	<u>7,811.18</u>	
Cash Fund Balance	<u>7,918.03</u>	<u>8,051.85</u>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2014	-		
Issued Since			
Warrants Pd			
Lapse to Current Year	-		

**State Disaster 2013 #2660**  
**Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	52,172.58	52,172.58	52,172.58
Lapsed From Prior Year		-	
Estopped From Prior Years		-	
Revenue:			
Miscellaneous	-		-
Transfer In	-	-	
Transfer Out		-	
Total Fund Balance	52,172.58	52,172.58	52,172.58
<b>Liabilities</b>			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	-	-	
Cash Fund Balance	<u>52,172.58</u>	<u>52,172.58</u>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2014	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Increment Dist Harbors Pt  
Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	-	-	250.50
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	59,986.64	48,543.19	48,543.19
Transfer In			
Transfer Out	-	-	
Total Fund Balance	59,986.64	48,543.19	48,793.69
<b>Liabilities</b>			
Warrants Issued (Exh MA)	59,986.64	48,292.69	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	<u>59,986.64</u>	<u>48,292.69</u>	
<b>Cash Fund Balance</b>	<u>-</u>	<u>250.50</u>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2014	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Use Tax Fund  
Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	487,544.05	588,914.24	758,769.67
Lapsed From Prior Year	313.79	11,025.00	
Estopped from Prior Years	-	52.86	
Cancelled Warrants	-		
Revenue:			
Miscellaneous	276,905.19	326,500.66	326,500.66
Transfer In			
Transfer Out			
Total Fund Balance	764,763.03	926,492.76	1,085,270.33
<b>Liabilities</b>			
Warrants Issued (Exh MA)	161,326.31	155,011.09	
Reserves O/S (Exh MA)	14,522.48	12,712.00	
 Total Expenditures	 175,848.79	 167,723.09	
Cash Fund Balance	<u>588,914.24</u>	<u>758,769.67</u>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2014	14,522.48		
Issued Since	3,497.48		
Warrants Pd	3,497.48		
Lapse to Current Year	11,025.00		

**1/2 Solid Waste  
Reports of Revenue and Expenditures**

	<b>Actual Prior Year 2014-15</b>	<b>Current Year 2015-16</b>	<b>Amended Budget 2016-17</b>
<b>Assets:</b>			
Beginning Balance	-	-	-
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	1,609,493.40	1,648,333.78	1,648,333.78
Transfer In			
Transfer Out			
Total Fund Balance	1,609,493.40	1,648,333.78	1,648,333.78
<b>Liabilities</b>			
Warrants Issued (Exh MA)	1,609,493.40	1,648,333.78	
Reserves O/S (Exh MA)	-	-	
 Total Expenditures	1,609,493.40	1,648,333.78	
Cash Fund Balance	-	-	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2014	-		
Issued Since	-		
Warrants Pd	-		
Lapse to Current Year	-		

DELAWARE COUNTY TAX LEVIES  
2016-2017

		COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH # 11		VO-TECH #4		
UNIT OF TAXATION	SCHOOL DIST	General Fund	Library Fund	Health Fund	School Common Fund	Fire Protection Dist	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	TOTAL
Jay	I-001	10.45	2.09	2.09	4.18			36.61	5.23	10.22	10.45	1.00			82.5
Jay (Mayes)	I-001							35.79	5.11	10.22	10.33	1.00			62.4
Grove	I-002	10.45	2.09	2.09	4.18		2.46	36.40	5.20	10.77	10.45	1.00			85.0
Grove w/MIFPD	I-002	10.45	2.09	2.09	4.18	7.00	2.46	36.40	5.20	10.77	10.45	1.00			92.0
Kansas	I-003	10.45	2.09	2.09	4.18			37.06	5.29	32.62	10.45	1.00			105.2
Kansas (Adair)	I-003							35.00	5.00	32.62	0.00	0.00	8.00	2.00	82.6
Kansas (Cherokee)	I-003							35.98	5.14	32.62	10.26	1.03			85.0
Colcord	I-004	10.45	2.09	2.09	4.18			37.74	5.39	17.65	10.45	1.00			91.0
Oaks Mission	I-005	10.45	2.09	2.09	4.18			37.05	5.29	0.00	10.45	1.00			72.6
Oaks Mission (Cherokee)	I-005							35.81	5.12	0.00	10.26	1.03			52.2
Kenwood	C-030	10.45	2.09	2.09	4.18			37.19	5.31	0.00	10.45	1.00			72.7
Moseley	C-034	10.45	2.09	2.09	4.18			36.77	5.25	0.00	10.45	1.00			72.2
Moseley (Adair)	C-034							35.00	5.00	0.00			8.00	2.00	50.0
Cleora	D-006	10.45	2.09	2.09	4.18		3.00	36.77	5.26	8.47	10.45	1.00			83.7
Cleora (Craig)	D-006						3.00	35.44	5.06	8.47	10.37	1.00			63.3
Leach	C-014	10.45	2.09	2.09	4.18			37.77	5.40	0.00	10.45	1.00			73.4
Ketchum (Craig)	I-006	10.45	2.09	2.09	4.18			36.74	5.25	9.81					70.6
Turkey Ford (Ottawa)	C-010	10.45	2.09	2.09	4.18			36.27	5.18	2.55					62.8
Afton (Ottawa)	I-026	10.45	2.09	2.09	4.18			35.95	5.14	0.00	10.45	1.00			71.3
Westville/Skelly(Adair)	I-011	10.45	2.09	2.09	4.18			35.00	5.00	6.72			8.00	2.00	75.5

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

State of Oklahoma )

) ss.

County of Delaware )

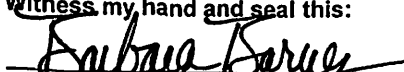
Vo-Tech #111 - Northeast Technology Center, Mayes Co

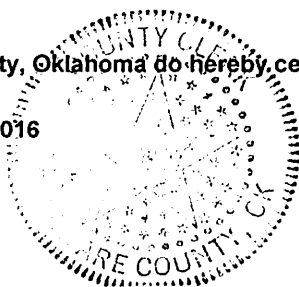
Vo-Tech #4 - Indian Capital Technology Center, Muskog

I, BARBARA BARNES, County Clerk for Delaware County, Oklahoma do hereby certify that the above levies are true and correct for the taxable year 2016. year 2016.

Witness my hand and seal this:

October 27, 2016

  
Barbara Barnes, Delaware County Clerk



**AMENDED  
2016 DELAWARE ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD**

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
<b>City/Village</b>								
BERNICE	T010	181,333	2,814,780	141,306	3,137,419	144,665	26,425	2,966,329
WEST SILOAM SPRINGS	T011	608,052	4,507,396	86,312	5,201,760	139,840	22,312	5,039,608
COLCORD	T020	132,088	1,298,282	36,844	1,467,214	125,188	27,666	1,314,360
GROVE	T040	9,573,785	68,505,073	1,352,203	79,431,061	1,329,000	1,183,172	76,918,889
2 - Increment District #1-Grove		219,742	639,216	0	858,958	0	0	858,958
TOTAL TIF EXCESS VALUE		219,742	639,216	0	858,958	0	0	858,958
GROVE - NET VALUE		9,354,043	67,865,857	1,352,203	78,572,103	1,329,000	1,183,172	76,059,931
JAY	T050	1,683,367	7,460,986	1,035,508	10,179,861	396,023	67,685	9,716,153
KANSAS	T060	263,121	1,935,985	95,444	2,294,550	136,365	21,143	2,137,042
OAKS	T090	26,420	393,281	0	419,701	50,000	16,132	353,569
CITY/VILLAGE TOTALS (INC TIF)		12,468,166	86,915,783	2,747,617	102,131,566	2,321,081	1,364,535	98,445,950
<b>Comm-College</b>								
VO-TECH SCHOOL	V001	25,218,307	314,292,628	13,380,496	352,891,431	8,533,454	4,730,034	339,627,943
1 - Increment District #1-Delaware		107,429	838,697	0	946,126	0	0	946,126
2 - Increment District #1-Grove		219,742	639,216	0	858,958	0	0	858,958
TOTAL TIF EXCESS VALUE		327,171	1,477,913	0	1,805,084	0	0	1,805,084
VO-TECH SCHOOL - NET VALUE		24,891,136	312,814,715	13,380,496	351,086,347	8,533,454	4,730,034	337,822,859
INDIAN CAPITAL AREA TECH	V004	0	3,222	0	3,222	0	0	3,222
COMM-COLLEGE TOTALS (INC TIF)		25,218,307	314,295,850	13,380,496	352,894,653	8,533,454	4,730,034	339,631,165
<b>Fire-District</b>								
MONKEY ISL FIRE PROTECT	MIFP	1,577,332	45,205,028	1,247,004	48,029,364	266,000	207,566	47,555,798
1 - Increment District #1-Delaware		107,429	838,697	0	946,126	0	0	946,126
TOTAL TIF EXCESS VALUE		107,429	838,697	0	946,126	0	0	946,126
MONKEY ISL FIRE PROTECT - NET VALUE		469,903	44,366,331	1,247,004	47,083,238	266,000	207,566	46,609,672
FIRE-DISTRICT TOTALS (INC TIF)		1,577,332	45,205,028	1,247,004	48,029,364	266,000	207,566	47,555,798
<b>School</b>								
CLEORA ISD	SD06	1,087,022	41,715,271	819,972	43,622,265	492,245	145,827	42,984,193
LEACH ISD	SD14	405,683	2,454,146	139,411	2,999,240	164,533	93,662	2,741,045
KENWOOD ISD	SD30	38,463	695,921	43,281	777,665	62,000	47,793	667,872
MOSELEY ISD	SD34	1,074,983	7,516,427	240,692	8,832,102	330,129	34,556	8,467,417
JAY ISD	SI01	4,669,876	42,610,771	4,090,678	51,371,325	1,899,722	522,852	48,948,751
GROVE ISD	SI02	15,413,756	193,778,592	6,123,365	215,315,713	3,855,408	3,232,917	208,227,388
1 - Increment District #1-Delaware		107,429	838,697	0	946,126	0	0	946,126
2 - Increment District #1-Grove		219,742	639,216	0	858,958	0	0	858,958
TOTAL TIF EXCESS VALUE		327,171	1,477,913	0	1,805,084	0	0	1,805,084
GROVE ISD - NET VALUE		15,086,585	192,300,679	6,123,365	213,510,629	3,855,408	3,232,917	206,422,304
KANSAS ISD	SI03	888,601	9,692,568	277,416	10,858,585	704,210	259,931	9,894,444
COLCORD ISD	SI04	1,297,525	8,393,205	354,426	10,045,156	629,335	123,431	9,292,390
OAKS ISD	SI05	126,800	1,429,000	110,576	1,666,376	127,000	38,071	1,501,305
KETCHUM ISD	SJ06	485,310	23,396,319	529,379	24,411,008	161,345	93,905	24,155,758
TURKEY FORD ISD	SJ10	330,234	3,557,386	23,248	3,910,868	96,000	11,676	3,803,192
WESTVILLE	SJ11	0	3,222	0	3,222	0	0	3,222
SPAVINAW ISD	SJ21	0	0	94,124	94,124	0	0	94,124
AFTON ISD	SJ26	215,598	6,006,727	1,180,679	7,403,004	268,872	230,994	6,903,138
SCHOOL TOTALS (INC TIF)		26,033,851	341,249,555	14,027,247	381,310,653	8,790,799	4,835,615	367,684,239
<b>TIF-District</b>								
TIFF DELAWARE NO 1	TD01	116,991	1,400,530	0	1,517,521	0	0	1,517,521
1 - Increment District #1-Delaware		107,429	838,697	0	946,126	0	0	946,126

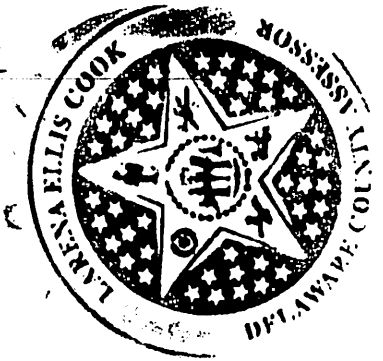
TOTAL TIF EXCESS VALUE	107,429	838,697	0	946,126	0	0	946,126
TIFF DELAWARE NO 1 - NET VALUE	9,562	561,833	0	571,395	0	0	571,395
TIFF GROVE NO 1 TG01	231,464	771,010	0	1,002,474	0	0	1,002,474
2 - Increment District #1-Grove	219,742	639,216	0	858,958	0	0	858,958
TOTAL TIF EXCESS VALUE	219,742	639,216	0	858,958	0	0	858,958
TIFF GROVE NO 1 - NET VALUE	11,722	131,794	0	143,516	0	0	143,516
TIF-DISTRICT TOTALS (INC TIF)	348,455	2,171,540	0	2,519,995	0	0	2,519,995

County								
DELAWARE COUNTY C001	26,033,851	341,249,555	14,027,247	381,310,653	8,790,799	4,835,615	367,684,239	
1 - Increment District #1-Delaware	107,429	838,697	0	946,126	0	0	946,126	
2 - Increment District #1-Grove	219,742	639,216	0	858,958	0	0	858,958	
TOTAL TIF EXCESS VALUE	327,171	1,477,913	0	1,805,084	0	0	1,805,084	
DELAWARE COUNTY - NET VALUE	25,706,680	339,771,642	14,027,247	379,505,569	8,790,799	4,835,615	365,879,155	
COUNTY TOTALS (INC TIF)	26,033,851	341,249,555	14,027,247	381,310,653	8,790,799	4,835,615	367,684,239	

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

Submitted August 25, 2016

*Larena Ellis Cook*  
County Assessor



Reviewed/Approved by  
*Excise Board*  
Date: 23rd Day of September 20 16  
*[Signature]* Chairman  
*[Signature]* Member  
*[Signature]* Member  
Attest: *Bulma Barua*  
Delaware County Clerk

