

FILED

OCT 29, 2014

State Auditor & Inspector

DELAWARE COUNTY

AMENDED BUDGET
2014-2015
ALL FUNDS

DELAWARE COUNTY, OKLAHOMA
October 9, 2014



DELAWARE COUNTY
2014-2015
BUDGET AND FINANCIAL INFORMATION OF THE
FISCAL YEAR 2013-2014

#105,08110

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Honorable County Budget Board
DelawareCounty

We have compiled the 2013-2014 financial information and 2014-15 Budget and 2014-2015 Publication Sheet 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, PLC

Turner & Associates, PLC

October 9, 2014

**Annual Budget
FY14-15**

Delaware County Budget Board

Barbara Barnes
Susan Duncan
Caroline Weaver
Harlan Moore
Doug Smith
Tom Sanders
Danny Duncan
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 _____ day of _____ 2014.

Doug Smith, Chairman

Barbara Barnes, Secretary

Lareha Ellis Cook, Member

Caroline Weaver, Member

Susan Duncan, Vice - Chairman

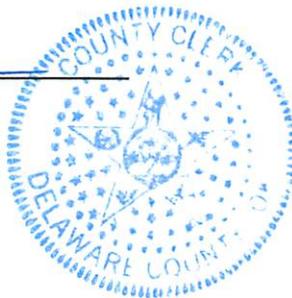
Harlan Moore, Member

Tom Sanders, Member

Danny Duncan, Member

ATTEST:

Barbara Barnes, Secretary



Budget Summary

	Levy Funds	Special Revenue
General Fund	\$ 4,948,120.91	
Health Department	\$ 1,853,836.50	
Special Revenue		
Highway		\$ 3,968,468.20
EMS Grove		\$ 445,431.18
EMS Cleora		\$ 115,658.86
1/2 ct Courthouse		\$ 562,152.58
Alternate to Deten		\$ 27,012.00
CBRI-103		\$ -
CBRI-105		\$ 734,740.29
CED 1-3-08		\$ 90,767.17
Child Abuse		\$ 593.96
Community Ctr Cash		\$ 13,108.78
County Assessors Revolv		\$ 27,830.80
County Clerk Investment		\$ 5,220.64
County Clerk Lien Fee		\$ 46,604.71
County Clerk RM&P		\$ 129,550.63
County Comm Cash		\$ 29,122.60
Court Clk Revolving		\$ 359,756.74
Court Clk Special		\$ 245,304.82
Court Clk Tourism		\$ 225.00
Courthouse M&O		\$ 258.93
Courthouse Renov		\$ 3,348.28
DECCA Juv Det		\$ 21.85
Del. Co. Econ Dev		\$ 123,364.94
Del. Co. Ed Fac Auth		\$ 7,611.25
Del. Co. Just. Auth		\$ 2,340,336.32
Drug Ct User Fee		\$ 18,369.67
Emer Management Cash		\$ 62,386.64
Emer Mgmt Operational Plan Grant		\$ 7.06
Emer Mgmt Progress Grant		\$ 23,782.96
ETR Kenwood/Cloud's Creek Br		\$ 100,000.00
ETR New Life Road		\$ 500.00
ETR Bridge #37		\$ -
ETR Old Hwy 33		\$ -
Fire Dept Sales Tax		\$ 3,567,394.51
Flint Ridge		\$ 622.62
Flood Planning		\$ 5,049.44
Hazard Mitigation		\$ -
Indep Schools		\$ 17,774,762.17
Joint Schools		\$ 1,568,704.57
K9 Donation		\$ 4,358.07
Law Enf Agreement		\$ -
Law Library		\$ 42,269.97
Monkey Island FPD		\$ 314,505.26
Mtg Tax Cert Fee		\$ 71,886.23
Municipal Cities & Towns		\$ 256,955.67
NE District Library		\$ 696,809.99
NEO Vo-Tech		\$ 3,531,132.26
Indian Capital Vo-Tech		\$ -
OK Hwy Safety		\$ -
Private Ceme-Whorton		\$ -
REAP Grant		\$ 10,492.76
Refund Current Tax		\$ 26,501.31
Resale Fund		\$ 882,870.02
Remediation- Serena Bradley		\$ 5,019.54
Safe Room Grant		\$ -
Sheriff Commisary		\$ 36,823.86
Sheriff Courthouse Security		\$ 21,503.08
Sheriff DOC		\$ 59,215.11
Sheriff Jail		\$ 12.61
Sheriff Monitor		\$ -
Sheriff Reward/Trash		\$ -
Sheriff Service Fee		\$ 480,944.80
Sheriff Service Fee EOCA Enviro		\$ -
Sheriffs Spec Forfe		\$ 6,181.74
Sheriff Training		\$ 4,660.31
State Disaster 2013 #2660		\$ 52,172.58
Increment District		\$ 61,875.03
Use Tax		\$ 740,528.44
Solid Waste		\$ 1,555,061.11
Total	\$ 6,801,957.40	\$ 41,259,849.92

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	3,522,766.25 ✓	704,553.25 ✓
b Deduct Reserve	167,750.77	64,050.30
1 Net Proceeds of Tax Levy	3,355,015.47	640,502.95
2 Add: Cash Fund Balance on Hand	449,609.70	1,213,333.55
3 Add: Unclaimed Protest Tax Refunds		
4 Add: Estimate of Surplus - 20 Tax		
5 Add: Misc. Revenue Estimated Ex. "F-1"	1,143,495.74	
6		
7		
8 Add:		
9 Add:		
10 Total Available for Appropriation	4,948,120.91	1,853,836.50
2013 Net Valuation	337,106,818.00	337,106,818.00 ✓

Personal	24,398,428
Real Estate	315,643,266
Public Service	10,241,353
Homestead Exemption	9,169,597
Veterans Exemption	4,006,632
Net Valuation	337,106,818
Prior Year Net Valuation	330,708,960
Percentage Increase	1.93%



DELAWARE COUNTY
STATEMENT OF REVENUES
DETAIL OF GENERAL FUND

Revenue Source	Actual Revenues June 30, 2013	Actual Revenues June 30, 2014	Amended Proposed Revenue 2014-2015
<u>PROPERTY TAX</u>			
AD VALOREM-CURRENT	3,282,959.45	3,326,901.43	3,355,015.47
AD VALOREM-PRIOR	129,359.19	125,453.83	125,000.00
TOTAL ADVALOREM TAX	<u>3,412,318.64</u>	<u>3,452,355.26</u>	<u>3,480,015.47</u>
<u>CHARGES FOR SERVICES</u>			
County Clerk Fees	243,573.42	232,049.16	208,844.24
County Treasurer Fees	263.75	922.00	829.80
Court Clerk Costs and Fees	-	-	-
Election Board Overtime & Reimbursement	1,614.38	824.14	741.73
TOTAL CHARGES FOR SERVICES	<u>245,451.55</u>	<u>233,795.30</u>	<u>210,415.77</u>
<u>INTERGOVERNMENTAL REVENUES</u>			
Local			
Court Fund Fees	-	-	-
Housing Authority Payments in Lieu of Tax Revenue	66.86	51.42	46.28
Revaluation of Real Property Reimbursements	339,517.18	390,157.58	425,962.38
State			
Surplus Cash-General Fund	380,147.10	404,724.29	449,609.70
Motor Vehicle Collection for Counties - OTC Code 0815	189,562.49	207,642.80	207,642.80
Motor Vehicle Stamps - OTC	2,234.64	3,055.64	2,750.08
Other - OTC - Tobacco/Cigarette Tax	45,220.16	57,304.93	51,574.44
Fish and Game Fines	1,812.50	2,487.69	2,238.92
State Election Reimbursement	42,794.92	41,732.17	41,716.92
Farm Implement Tax Stamps	852.60	-	-
Federal			
Flood Control	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	<u>1,002,208.45</u>	<u>1,107,156.52</u>	<u>1,181,541.51</u>
<u>MISCELLANEOUS REVENUE</u>			
Interest on Investments	27,145.89	24,769.57	22,292.61
Rental or Lease of County Property	-	-	-
Sale of County Property	-	-	-
Miscellaneous Reimbursements	-	-	-
Individual Redemption	155.69	-	-
Insurance Reimbursements	123,809.91	-	-
Utility Reimbursement	16,000.00	16,000.00	16,000.00
Miscellaneous Revenues	1,888.46	62,994.06	25,855.54
Retirement Reimbursement	12,309.23	-	-
Community Rm Maint	12,000.00	12,000.00	12,000.00
Estopped Warrants - General Fund	910.70	382.80	-
Lapsed Reserves - General Fund	966.71	1,339.60	-
Transfers In - General Fund	-	12,467.00	-
Transfers Out - General fund	(28,555.31)	-	-
TOTAL MISCELLANEOUS REVENUE	<u>166,631.28</u>	<u>129,953.03</u>	<u>76,148.15</u>
Total Revenue Received	<u><u>4,826,609.92</u></u>	<u><u>4,923,260.11</u></u>	<u><u>4,948,120.91</u></u>

GENERAL FUND						10/9/2014
			O/S	Total	Estimate	Amended
	Budget	Warrants	PO	Expenditures	of Needs	Budget
	FY 13-14	June-14	June-14	June-14	FY 14-15	FY 14-15
Account						
02-District Attorney-Co						
Law Library	4,000.00	3,752.00	-	3,752.00	4,000.00	4,000.00
02 Total	4,000.00	3,752.00	-	3,752.00	4,000.00	4,000.00
04-County Sheriff						
Personal Service	936,278.52	931,370.81		931,370.81	999,496.89	936,278.52
Part Time Help	-	-		-	-	
Travel	7,751.00	2,583.60		2,583.60	7,751.00	1.00
Maintenance & Operation	20,000.00	19,943.09	-	19,943.09	50,000.00	20,000.00
Capital Outlay	10,000.00	9,991.07		9,991.07	10,000.00	10,000.00
04 Total	974,029.52	963,888.57	-	963,888.57	1,067,247.89	966,279.52
06-County Treasurer						
Personal Service	174,159.03	172,990.69		172,990.69	194,568.73	173,670.15
Travel	5,170.00	5,167.20		5,167.20	8,200.00	5,170.00
Maintenance & Operation	13,380.31	12,490.43	-	12,490.43	14,000.00	13,380.31
Capital Outlay	2,500.00	2,297.16	-	2,297.16	2,500.00	2,500.00
06 Total	195,209.34	192,945.48	-	192,945.48	219,268.73	194,720.46
08-County Commissioner						
Personal Service	199,721.28	199,711.14		199,711.14	201,314.89	201,314.88
Travel	24,500.00	23,624.16		23,624.16	34,897.98	24,500.00
Maintenance & Operation	3,096.24	2,921.15	-	2,921.15	4,000.00	3,500.00
Capital Outlay	-	-		-	-	-
08 Total	227,317.52	226,256.45	-	226,256.45	240,212.87	229,314.88
09-Co. Com. OSU Ext.						
Personal Service	37,476.00	37,476.00		37,476.00	41,148.00	41,148.00
Travel	10,884.50	10,853.85	-	10,853.85	15,500.00	15,500.00
Maintenance & Operation	11,452.00	10,367.17	1,078.89	11,446.06	9,500.00	7,652.00
Capital Outlay	2,076.00	2,076.00		2,076.00	2,076.00	2,076.00
09 Total	61,888.50	60,773.02	1,078.89	61,851.91	68,224.00	66,376.00
10-County Clerk						
Personal Service	276,664.69	275,274.36		275,274.36	289,532.23	282,424.31
Travel	7,153.23	7,153.23		7,153.23	10,513.00	5,167.20
Maintenance & Operation	22,813.57	20,228.85	-	20,228.85	23,000.00	23,000.00
Capital Outlay	1,465.20	1,387.80		1,387.80	6,500.00	1,000.00
10 Total	308,096.69	304,044.24	-	304,044.24	329,545.23	311,591.51
14-Court Clerk						
Personal Service	141,932.51	141,931.70		141,931.70	160,389.24	142,482.56
Travel	7,072.32	7,072.32		7,072.32	9,098.40	5,167.20
Maintenance & Operation						5,400.00
14 Total	149,004.83	149,004.02	-	149,004.02	169,487.64	153,049.76
16-County Assessor						
Personal Service	146,553.45	145,817.88		145,817.88	146,512.94	135,000.00
Part Time Help	2,025.00	581.31		581.31	15,052.00	15,052.00
Travel	12,000.00	11,467.15	-	11,467.15	12,000.00	6,459.00
Maintenance & Operation	9,000.00	8,972.37	-	8,972.37	10,458.00	8,553.00
Capital Outlay	1,000.00	1,000.00	-	1,000.00	2,000.00	500.00
16 Total	170,578.45	167,838.71	-	167,838.71	186,022.94	165,564.00
17-Reval of Real Property						
Personal Service	411,094.54	377,399.51	-	377,399.51	469,604.40	469,604.40
Part Time Help	25.00	-	-	-	25.00	25.00
Travel	20,000.00	10,864.01	-	10,864.01	24,000.00	24,000.00
Maintenance & Operation	41,000.00	38,272.82	-	38,272.82	44,280.00	44,280.00
Capital Outlay	6,800.00	-	-	-	4,000.00	4,000.00
Other	10,000.00	1,815.56	-	1,815.56	5,000.00	5,000.00
17 Total	488,919.54	428,351.90	-	428,351.90	546,909.40	546,909.40

GENERAL FUND						9/10/2014
	Budget	Warrants	O/S	Total	Estimate	Amended
	FY 13-14	June-14	PO June-14	Expenditures June-14	of Needs FY 14-15	Budget FY 14-15
Account						
20-General Government						
Maintenance & Operation	508,875.82	472,044.47	15,503.99	487,548.46	544,568.21	534,568.21
Capital Outlay	86,560.11	-	-	-	97,000.00	73,069.17
Budget Preparation	8,000.00	7,615.00	-	7,615.00	10,000.00	8,000.00
Workman's Comp	200,000.00	171,880.00	-	171,880.00	260,000.00	230,000.00
Retirement	451,000.00	415,379.17	-	415,379.17	450,000.00	430,000.00
Community Center	12,000.00	11,427.40	-	11,427.40	12,000.00	12,000.00
Health Insurance	525,312.44	525,312.44	-	525,312.44	525,000.00	536,500.00
20 Total	1,791,748.37	1,603,658.48	15,503.99	1,619,162.47	1,898,568.21	1,824,137.38
21-Excise-Equal Board						
Personal Service	2,637.63	2,637.63	-	2,637.63	1,000.00	1,000.00
Travel	962.37	853.54	-	853.54	450.00	450.00
Maintenance & Operation	50.00	-	-	-	50.00	50.00
Capital Outlay	50.00	-	-	-	50.00	50.00
21 Total	3,700.00	3,491.17	-	3,491.17	1,550.00	1,550.00
22-County Election Exp						
Personal Service	89,764.01	89,280.26	-	89,280.26	93,492.25	93,492.25
Part Time Help	500.00	250.00	-	250.00	500.00	250.00
Travel	2,000.00	1,608.26	-	1,608.26	1,000.00	1,000.00
Maintenance & Operation	9,252.00	7,238.35	200.00	7,438.35	10,000.00	9,252.00
Capital Outlay	1,000.00	427.48	-	427.48	1,000.00	1,000.00
22 Total	102,516.01	98,804.35	200.00	99,004.35	105,992.25	104,994.25
28-Charity						
Maintenance & Operation	1,000.00	190.00	-	190.00	1,000.00	1,000.00
28 Total	1,000.00	190.00	-	190.00	1,000.00	1,000.00
34-Emergency Mgmt						
Personal Service	23,199.84	23,199.84	-	23,199.84	26,500.00	24,470.48
Travel	1,600.00	1,291.81	-	1,291.81	1,000.00	1,000.00
Maintenance & Operation	3,170.64	2,577.50	-	2,577.50	2,000.00	2,000.00
Capital Outlay	-	-	-	-	500.00	500.00
34 Total	27,970.48	27,069.15	-	27,069.15	30,000.00	27,970.48
82-County Audit Budget	88,435.60	941.66	-	941.66	123,513.16	123,663.26
84-Free Fair Budget						
Maintenance & Operation	12,000.00	11,989.75	-	11,989.75	16,000.00	12,000.00
Capital Outlay	-	-	-	-	-	-
84 Total	12,000.00	11,989.75	-	11,989.75	16,000.00	12,000.00
93-E911	215,000.00	213,868.58	-	213,868.58	230,000.00	215,000.00
Grand Total	4,821,414.85	4,456,867.53	16,782.88	4,473,650.41	5,237,542.32	4,948,120.90

GENERAL FUND AMENDED BUDGET
10/9/2014

	Estimate of Needs FY 13-14	Adopted Budget FY13-14	Adjustments	Amended 10/9/2014
Account				
02-District Attorney-Co				
Law Library	4,000.00	4,000.00	-	4,000.00
02 Total	4,000.00	4,000.00	-	4,000.00
04-County Sheriff				
Personal Service	999,496.89	936,278.52		936,278.52
Part Time Help	-	-		-
Travel	7,751.00	1.00		1.00
Maintenance & Operation	50,000.00	20,000.00	-	20,000.00
Capital Outlay	10,000.00	10,000.00		10,000.00
04 Total	1,067,247.89	966,279.52	-	966,279.52
06-County Treasurer				
Personal Service	194,568.73	173,670.15		173,670.15
Travel	8,200.00	5,170.00		5,170.00
Maintenance & Operation	14,000.00	13,380.31	-	13,380.31
Capital Outlay	2,500.00	2,500.00	-	2,500.00
06 Total	219,268.73	194,720.46	-	194,720.46
08-County Commissioner				
Personal Service	201,314.89	198,731.28	2,583.60	201,314.88
Travel	34,897.98	24,500.00		24,500.00
Maintenance & Operation	4,000.00	3,500.00	-	3,500.00
Capital Outlay	-	-		-
08 Total	240,212.87	226,731.28	2,583.60	229,314.88
09-Co. Com. OSU Ext.				
Personal Service	41,148.00	37,476.00	3,672.00	41,148.00
Travel	15,500.00	14,684.50	815.50	15,500.00
Maintenance & Operation	9,500.00	7,652.00	-	7,652.00
Capital Outlay	2,076.00	2,076.00		2,076.00
09 Total	68,224.00	61,888.50	4,487.50	66,376.00
10-County Clerk				
Personal Service	289,532.23	282,424.31		282,424.31
Travel	10,513.00	5,167.20		5,167.20
Maintenance & Operation	23,000.00	23,000.00	-	23,000.00
Capital Outlay	6,500.00	1,000.00		1,000.00
10 Total	329,545.23	311,591.51	-	311,591.51
14-Court Clerk				
Personal Service	160,389.24	142,482.56		142,482.56
Travel	9,098.40	5,167.20		5,167.20
Maintenance & Operation	-	-	5,400.00	5,400.00
14 Total	169,487.64	147,649.76	5,400.00	153,049.76
16-County Assessor				
Personal Service	146,512.94	135,000.00		135,000.00
Part Time Help	15,052.00	15,052.00		15,052.00
Travel	12,000.00	6,459.00	-	6,459.00
Maintenance & Operation	10,458.00	8,553.00	-	8,553.00
Capital Outlay	2,000.00	500.00	-	500.00
16 Total	186,022.94	165,564.00	-	165,564.00

GENERAL FUND	Estimate of Needs FY 13-14	Amended Budget FY13-14	Adjustments	Amended 9/10/2013
Account				
17-Reval of Real Property				
Personal Service	469,604.40	469,604.40	-	469,604.40
Part Time Help	25.00	25.00	-	25.00
Travel	24,000.00	24,000.00	-	24,000.00
Maintenance & Operation	44,280.00	44,280.00	-	44,280.00
Capital Outlay	4,000.00	4,000.00	-	4,000.00
Other	5,000.00	5,000.00	-	5,000.00
17 Total	546,909.40	546,909.40	-	546,909.40
20-General Government				
Maintenance & Operation	544,568.21	534,568.21		534,568.21
Capital Outlay	97,000.00	2,115.51	70,953.66	73,069.17
Budget Preparation	10,000.00	8,000.00	-	8,000.00
Workman's Comp	260,000.00	230,000.00	-	230,000.00
Retirement	450,000.00	430,000.00	-	430,000.00
Community Center	12,000.00	12,000.00	-	12,000.00
Health Insurance	525,000.00	525,000.00	11,500.00	536,500.00
20 Total	1,898,568.21	1,741,683.72	82,453.66	1,824,137.38
21-Excise-Equal Board				
Personal Service	1,000.00	1,000.00	-	1,000.00
Travel	450.00	450.00	-	450.00
Maintenance & Operation	50.00	50.00	-	50.00
Capital Outlay	50.00	50.00	-	50.00
21 Total	1,550.00	1,550.00	-	1,550.00
22-County Election Exp				
Personal Service	93,492.25	89,280.26	4,211.99	93,492.25
Part Time Help	500.00	250.00	-	250.00
Travel	1,000.00	1,000.00	-	1,000.00
Maintenance & Operation	10,000.00	9,252.00		9,252.00
Capital Outlay	1,000.00	1,000.00	-	1,000.00
22 Total	105,992.25	100,782.26	4,211.99	104,994.25
28-Charity				
Maintenance & Operation	1,000.00	1,000.00	-	1,000.00
28 Total	1,000.00	1,000.00	-	1,000.00
34-Emergency Mgmt				
Personal Service	26,500.00	24,470.48	-	24,470.48
Travel	1,000.00	1,000.00	-	1,000.00
Maintenance & Operation	2,000.00	2,000.00	-	2,000.00
Capital Outlay	500.00	500.00	-	500.00
34 Total	30,000.00	27,970.48	-	27,970.48
82-County Audit Budget	123,513.16	123,513.16	150.10	123,663.26
84-Free Fair Budget				
Personal Service	-	-		-
Part Time Help	-	-		-
Travel	-	-		-
Maintenance & Operation	16,000.00	12,000.00	-	12,000.00
Capital Outlay	-	-	-	-
Premiums and Awards	-	-		-
84 Total	16,000.00	12,000.00	-	12,000.00
93-E911	230,000.00	215,000.00	-	215,000.00
Grand Total	5,237,542.32	4,848,834.05	99,286.85	4,948,120.90

General Fund	PRIOR YEAR	2012-13	
Appropriations Account	Reserves	Warrants Issued Since 7/1/2013	Lapsed to Current
District Attorney			
M&O - County	-	-	-
TOTAL	-	-	-
Sheriff			
P/S	-	-	-
Part Time	-	-	-
Travel	-	-	-
M&O	-	-	-
C/O	-	-	-
TOTAL	-	-	-
Treasurer			
P/S	-	-	-
Part Time	-	-	-
Travel	-	-	-
M&O	-	-	-
C/O	-	-	-
TOTAL	-	-	-
Commissioner			
P/S	-	-	-
Travel	-	-	-
M&O	-	-	-
C/O	-	-	-
TOTAL	-	-	-
OSU Extension			
P/S	-	-	-
Part Time	-	-	-
Travel	-	-	-
M&O	-	-	-
C/O	-	-	-
TOTAL	-	-	-
County Clerk			
P/S	-	-	-
Travel	-	-	-
M&O	-	-	-
C/O	-	-	-
TOTAL	-	-	-

General Fund

2012-13

Appropriations Account	Reserves	Warrants Issued Since 7/1/2012	Lapsed to Current
Court Clerk			
P/S			-
Travel	-		-
M&O	-		-
C/O	-		-
TOTAL	-	-	-
Assessor			
P/S			-
Travel	-	-	-
M&O	-	-	-
C/O	-	-	-
TOTAL	-	-	-
Revaluation			
P/S	-		-
Travel	-		-
M&O	-	-	-
C/O	-		-
TOTAL	-	-	-
General Government			
P/S			-
Part Time			-
Travel			-
M&O	3,925.00	2,585.40	1,339.60
C/O			-
MAPC			-
Economic Development			-
Courthouse			-
Dilap. Structures			-
Reserves			-
TOTAL	3,925.00	2,585.40	1,339.60
Excise Board			
P/S	-		-
Travel	-	-	-
M&O	-		-
TOTAL	-	-	-
Election			
P/S			-
Part Time	-	-	-
Travel			-
M&O	119.30	119.30	-
C/O			-
TOTAL	119.30	119.30	-

General Fund

2012-13

Appropriations Account	Reserves	Warrants Issued Since 7/1/2012	Lapsed to Current
CHARITY	-	-	-
Firefighter			
Travel			-
M&O	-	-	-
C/O			-
TOTAL	-	-	-
Emergency			
P/S			-
Travel			-
M&O	-	-	-
C/O			-
TOTAL	-	-	-
COUNTY AUDIT	993.74	993.74	-
Free Fair			
P/S			-
Part Time			-
Travel			-
M&O	-	-	-
C/O			-
Prem. & Awards			-
TOTAL	-	-	-
TOTAL GENERAL FUND	<u><u>5,038.04</u></u>	<u><u>3,698.44</u></u>	<u><u>1,339.60</u></u>

DELAWARE COUNTY
 WORKSHEET-FUND BALANCE
 Detail Fund Balance
 FY 13-14

	<u>GENERAL FUND</u>	<u>HEALTH FUND</u>
	Unrestricted	
Beginning Balance July 1, 2013	404,724.29	1,217,587.69
Lapsed from FY13	1,339.60	13,013.92
Lapsed from Back Yrs	-	-
Estopped From Prior Years	382.80	-
Ad Valorem Tax	3,452,355.26	690,470.98
Miscellaneous	1,051,991.16	5,237.94
Less: Transfers Out	-	-
Add: Transfers In	12,467.00	-
EOY REVENUE, FY14	4,923,260.11	1,926,310.53
EOY Expenditures FY14	4,473,650.41	712,976.98
EOY Fund Balance, 6/30/14	<u>449,609.70</u>	<u>1,213,333.55</u>

DELAWARE
STATEMENT OF REVENUES
DETAIL OF HEALTH DEPT

Revenue Source	Actual Revenues June 30, 2013	Actual Revenues June 30, 2014	Amended Revenue 10/9/2014
PROPERTY TAX			
AD VALOREM-CURRENT	656,591.80	665,380.27	640,502.95
AD VALOREM-PRIOR	25,871.77	25,090.71	-
TOTAL ADVALOREM TAX	682,463.57	690,470.98	640,502.95
CHARGES FOR SERVICES			
Fees	6,060.91	5,227.65	-
TOTAL CHARGES FOR SERVICES	6,060.91	5,227.65	-
INTERGOVERNMENTAL REVENUES			
Local			
Surplus Cash	1,061,850.51	1,217,587.69	1,213,333.55
Housing Authority Payments in Lieu of Tax Revenue	13.37	10.29	-
Manufacturing Exempt Reimbursement	-	-	-
Farm Implement Tax Stamps	-	-	-
State			
State Grant			
TOTAL INTERGOVERNMENTAL REVENUES	1,061,863.88	1,217,597.98	1,213,333.55
Estopped Warrants			
Lapsed Reserves	13,013.92	13,013.92	
Transfers In			
TOTAL MISCELLANEOUS REVENUE	13,013.92	13,013.92	-
Total Revenue Received	1,763,402.28	1,926,310.53	1,853,836.50

HEALTH DEPT						
			O/S	Total	Estimate	Amended
	Budget	Warrants	PO	Expenditures	of Needs	Budget
	July-13	June-14	June-14	June-14	FY 14-15	FY 14-15
Account						
Personal Service	625,000.00	568,333.37	51,666.67	620,000.04	700,000.00	682,000.00
Travel	30,000.00	12,449.61	200.00	12,649.61	35,000.00	33,000.00
Maintenance & Operation	655,237.94	61,945.82	1,115.37	63,061.19	200,000.00	192,500.00
Capital Outlay	529,931.33	6,262.75	-	6,262.75	1,000,000.00	934,260.62
Revaluation	11,003.39	11,003.39	-	11,003.39	15,000.00	12,075.88
92 Total	1,851,172.66	659,994.94	52,982.04	712,976.98	1,950,000.00	1,853,836.50

Health Department	PRIOR YEAR	2013-14	
Appropriations Account	Reserves	Warrants Issued Since 7/1/2013	Lapsed to Current
Personal Service	50,000.00	37,205.51	12,794.49
Travel	353.69	353.69	-
Maintenance & Operation	1,529.68	1,310.25	219.43
Capital Outlay	-	-	-
Revaluation	-	-	-
TOTAL	<u>51,883.37</u>	<u>38,869.45</u>	<u>13,013.92</u>

**Summary of Revenue
All Special Revenue**

Revenue Source	June 30, 2014 Total	Amended 2014-15 Total
Local	27,547,317.14	27,529,756.36
State	6,986,424.03	6,512,183.24
Federal	10,000.00	10,000.00
Total	<u><u>34,543,741.17</u></u>	<u><u>34,051,939.60</u></u>

**Report of Expenditures
Special Revenue**

Exhibit MA	Ending Budget	June 30, 2014 Warrants	Outstanding PO	Total Expenditures June-14
\$0.005 Sales Tax Courthouse 1/2 CH-Total	568,095.89	8,487.17	-	8,487.17
ALTERNATIVE TO DETENTION ADJA-Total	26,516.95	19,383.74	-	19,383.74
CBRI-105				
CBRI-105-1	318,726.18	143,400.35	-	
CBRI-105-2	315,419.82	121,190.50	-	
CBRI-105-3	144,521.42	112,446.59	1,720.00	
CBRI-105 Total	778,667.42	377,037.44	1,720.00	378,757.44
CED 1-3-08	109,240.38	68,473.21	-	68,473.21
CHILD ABUSE	431.96	-	-	-
COMMISSIONERS CASH ACCOUNT CCA-Total	19,122.60	1,000.00	-	1,000.00
COUNTY ASSESSOR REVOLVING CAFRF-Total	27,761.92	2,169.43	-	2,169.43
COMMUNITY CENTER CASH CCC-Total	20,153.01	19,044.23	-	19,044.23
COUNTY CLERK LIEN FEE				
Salaries	9,436.37	-	-	
Maintenance & Operation	34,026.11	18,979.74	-	
CCLF-Total	43,462.48	18,979.74	-	18,979.74
COUNTY CLERK RM&P				
Salaries	46,617.02	22,764.55	-	
Travel	417.36	26.53	-	
Maintenance & Operation	54,294.99	435.20	-	
Capital Outlay	379.86	-	-	
RMP-Total	101,709.23	23,226.28	-	23,226.28
COURT CLERK INVEST CCI-Total	-	-	-	-
COURT CLERK REVOLVING	366,763.24	89,515.39	-	89,515.39
COURT CLERK SPECIAL	245,304.76	245,304.70	-	245,304.70
COURT CLERK'S TOURISM	200.00	-	-	-
COURTHOUSE M&O CH-2-Total	258.93	-	-	-
COURTHOUSE RENOVATION CRD-Total	13,750.19	10,401.91	-	10,401.91
DECCA JUVENILE DETENTION DECCA-Total	21.85	-	-	-
DEL CO ECON DEV	137,676.92	115,557.21	-	115,557.21
DEL CO ED FAC AUTH	4,178.50	-	-	-
DEL CO JUSTICE AUTH	1,878,887.55	1,107,727.20	-	1,107,727.20
DRUG COURT USER FEE DCUFRF-Total	17,972.50	5,978.71	250.00	6,228.71
EMERGENCY MANAGEMENT CASH EM CASH-Total	57,545.29	45,425.05	-	45,425.05
EMERGENCY MANAGEMENT GRANT	7.06	-	-	-
EMERGENCY MANAGEMENT PROGRE	25,259.94	21,476.98	-	21,476.98

Report of Expenditures
Special Revenue

Exhibit MA	Ending Budget	June 30, 2014 Warrants	Outstanding PO	Total Expenditures June-14
EMS - GROVE	440,712.94	440,712.94	-	440,712.94
EMS - CLEORA S.D.	115,284.06	115,284.06	-	115,284.06
ETR BRIDGE	92,500.00	92,500.00	-	92,500.00
ETR KENWOOD BR	181,863.64	81,683.64	-	81,683.64
ETR NEW LIFE RANCH	80,000.00	79,500.00	-	79,500.00
FIRE DEPARTMENT SALES TAX				
FD-BE-1C Bernice FD Travel	2,974.59	-	-	-
FD-BE-2 Bernice FD M&O	53,004.33	1,533.68	-	-
FD-BE-3 Bernice Capital Outlay	92,818.45	23,396.08	-	-
FD-BT-1C Butler FD Travel	936.85	596.00	-	-
FD-BT-2 Butler M&O	25,831.40	19,075.71	-	-
FD-BT Butler Capital Outlay	121,231.35	90,767.44	-	-
FD-CC-1C Colcord FD Travel	5,848.35	-	-	-
FD-CC-2 Colcord FD M&O	11,059.03	3,559.40	-	-
FDCC-3 Colcord Capital Outlay	241,594.51	4,296.02	-	-
FD-CL Cleora FD M&O	2,473.46	1,092.03	-	-
FD-CL Cleora Capital Outlay	272,774.38	1,700.00	-	-
FD-CS-2 Cowskin FD M&O	67,175.09	50,940.29	2,300.00	-
FD-CS-3 Cowskin Capital Outlay	84,706.37	56,755.28	-	-
FD-EU-1C Eucha Travel	3,131.50	-	-	-
FD-EU-2 Eucha FD M&O	44,747.87	32,098.31	900.00	-
FD-EU-3 Eucha Capital Outlay	69,306.95	50,192.24	-	-
FD-FR-1-C Flint Ridge FD Travel	1,951.19	1,130.44	279.00	-
FD-FR-2 Flint Ridge FD M&O	79,143.72	54,724.53	1,686.27	-
FD-FR-3 Flint Ridge Capital Outlay	5,588.65	2,833.90	-	-
FD-GR-1-C Grove FD Travel	1,056.68	-	-	-
FD-GR-2 Grove FD M&O	33,495.63	6,637.23	-	-
FD-GR-3 Grove Capital Outlay	226,973.34	166,413.07	-	-
FD-HG-2 Hickory Grove FD M&O	72,831.08	45,019.45	445.00	-
FD-HG-3 Hickory Grove Cap Outlay	152,484.87	43,941.80	-	-
FD-JA-2 Jay FD M&O	15,718.41	10,607.86	2,775.02	-
FD-JA-3 Jay Capital Outlay	62,157.96	45,852.79	-	-
FD-KS-1-C Kansas FD Travel	52.05	-	-	-
FD-KS-2 Kansas FD M&O	27,321.13	17,357.69	1,475.00	-
FD-KS-3 Kansas FD Cap Outlay	58,484.08	28,474.62	-	-
FD-KW-1-C Kenwood FD Travel	1,303.82	-	-	-
FD-KW-2 Kenwood FD M&O	40,339.33	16,540.99	1,792.00	-
FD-KW-3 Kenwood FD Cap Outlay	200,051.93	80,978.45	-	-
FD-LE-1-C Leach FD Travel	4,843.34	498.00	-	-
FD-LE-2 Leach FD M&O	39,039.03	10,841.60	800.00	-
FD-LE-3 Leach FD Capital Outlay	111,609.30	20,611.97	6,649.00	-
FD-LS-1-C Lakemont Shores Travel	2,847.06	-	-	-
FD-LS-2 Lakemont Shores M&O	27,676.93	18,809.17	-	-
FD-LS-3 Lakemont Shores Cap Out	138,555.53	15,573.79	-	-
FD-MI-2 Monkey Island FD Travel	1.20	-	-	-
FD-MI-2 Monkey Island FD M&O	35,300.63	28,289.60	-	-
FD-MI-3 Monkey Island Cap Outlay	95,045.75	45,550.41	-	-
FD-OK-1-C Oaks FD Travel	5,997.79	1,676.00	-	-
FD-OK-2 Oaks FD M&O	39,154.11	24,606.65	-	-
FD-OK-3 Oaks FD Capital Outlay	71,350.89	28,820.07	-	-
FD-TC-1-C Tiff City FD Travel	3,899.95	790.84	-	-
FD-TC-2 Tiff City FD M&O	102,981.99	17,933.03	-	-
FD-TC-3 Tiff City Capital Outlay	80,609.01	40,097.88	-	-
FD-TJ-1-C Tia Juana FD Travel	454.20	-	-	-
FD-TJ-2 Tia Juana FD M&O	88,926.04	11,346.89	500.00	-
FD-TJ-3 Tia Juana FD Cap Outlay	107,603.85	4,300.02	-	-
FD-WS-2 West Siloam Springs M&O	179,724.51	8,883.43	-	-
FD-WS-3 West Siloam Spr Cap Out	84,499.47	35,392.60	-	-
FD-ZN-1C Zena FD Travel	893.31	-	-	-
FD-ZN-2 Zena FD M&O	144,274.69	26,869.64	1,228.28	-
FD-ZN-3 Zena FD Capital Outlay	79,699.31	38,705.46	-	-
FD-Total	3,523,556.24	1,236,112.35	20,829.57	1,256,941.92

**Report of Expenditures
Special Revenue**

Exhibit MA	Ending Budget	June 30, 2014 Warrants	Outstanding PO	Total Expenditures June-14
FLINT RIDGE RWD	622.62	-	-	-
FLOOD PLANNING				
DCFP-Total	5,857.78	3,163.34	-	3,163.34
HAZARD MITIGATION GRANT	17,533.00	17,533.00	-	17,533.00
HIGHWAY				
01-001-14T Dona Thompson Point	29,735.00		29,735.00	
01-002-14T Don Rainbow Bend	12,400.00			
01-02-13T Don Crace Shores	10,100.00	9,542.34		
01-02-13 T Donation E245 Road	45,000.00	45,000.00	-	
02-001-13T Don Dogwood Hills 317 Rd	6,000.00	6,000.00		
02-002-13T E324 Loop Off Lake Rd 8	9,009.00	9,009.00	-	
02-003-13T Don E 310 Rd Off Thom	15,000.00	15,000.00		
EAST 310 SOUTH	10,000.00	-		
T-1-1 Salaries	496,490.32	406,442.08	-	
T-1-2 Salaries	559,831.18	477,792.31	-	
T-1-3 Salaries	536,368.21	434,413.80	-	
T-1-B-2 Part Time Help	13,787.93	1,636.28	-	
T-1-B-3 Part Time Help	33,701.91	28,148.64	-	
T-1-C-1 Travel	1,729.32	825.72	-	
T-1-C-2 Travel	10,639.11	6,140.63	802.09	
T-1-C-3 Travel	6,056.14	3,538.52	-	
T-2-1 Maintenance & Operation	619,759.81	477,193.98	100.00	
T-2-2 Maintenance & Operation	528,639.42	271,287.10	506.50	
T-2-3 Maintenance & Operation	461,027.16	343,348.83	1,153.73	
T-2-A-1 Phone & Postage	5,902.38	2,715.59	-	
T-2-A-2 Phone & Postage	4,197.16	2,359.30	-	
T-2-A-3 Phone & Postage	6,084.69	3,982.77	128.03	
T-2-B-1 Lease Rentals	112,745.70	90,293.35	-	
T-2-B-2 Lease Rentals	146,580.45	109,801.64	-	
T-2-B-3 Lease Rentals	104,901.93	83,444.52	-	
T-6-1 Insurance	24,967.00	11,500.00	-	
T-6-2 Insurance	31,020.01	11,500.00	-	
T-6-3 Insurance	26,790.99	11,500.00	-	
T4T4-CN COLCORD AVE	71,598.85	70,804.78	-	
T4T4CEDGAULT	7,308.31	-	-	
HIGHWAY-Total	3,947,371.98	2,933,221.18	32,425.35	2,965,646.53
INDEPENDENT SCHOOLS	17,563,387.40	17,563,355.18	-	17,563,355.18
JOINT SCHOOLS	1,552,043.37	1,552,043.37	-	1,552,043.37
K9 DONATION	8,003.07	3,645.00	-	3,645.00
LAW ENFORCEMENT AGREEMENT				
LEA-Total	4.37	4.37	-	4.37
LAW LIBRARY	41,768.81	33,071.39	-	33,071.39
027-MONKEY ISLAND FIRE DEPT				
027-Total	313,557.66	313,557.66	-	313,557.66
MORTGAGE TAX CERT FEE				
MTCF-Total	69,058.66	5,697.43	-	5,697.43
MUNICIPAL CITIES & TOWNS				
081-Total	237,390.36	237,390.36	-	237,390.36
NE OKLAHOMA DISTRICT LIBRARY				
003-Total	688,976.12	688,976.12	-	688,976.12
NEO VO-TECH	3,491,293.55	3,491,293.55	-	3,491,293.55
INDIAN CAPITAL VO-TECH	-	32.22	-	32.22

Report of Expenditures
Special Revenue

Exhibit MA	Ending Budget	June 30, 2014 Warrants	Outstanding PO	Total Expenditures June-14
REAP GRANT W SILOAM SIREN	28,468.53	17,975.77	-	17,975.77
REFUND OF CURRENT TAX RCT-Total	26,099.13	24,029.87	-	24,029.87
RESALE				
X-1 Clerical Hire	177,500.00	172,648.40		
X-2 Cost of Del Tax Pub	50,000.00	7,751.97	102.67	
X-3 Upkeep	10,000.00	-	-	
X-4 Rebates Allowed	10,000.00	340.72	-	
X-5 Refund Ill Tax Sale	15,000.00	-	-	
X-6 Computer Prog	227,100.32	144,239.07	-	
Total	489,600.32	324,980.16	102.67	325,082.83
REMEDIATION SERENA BRDLEY	5,019.54	-	-	-
SHERIFF COMMISARY	30,517.02	22,929.79	1,177.90	24,107.69
SHERIFF COURTHOUSE SECURITY SSFCHS-Total	22,923.92	19,774.50	-	19,774.50
SHERIFF DOC				
DOC-1 Salaries	825.44	547.66		
DOC-2 M&O	69,201.02	67,197.34	1,062.35	
DOC-Total	70,026.46	67,745.00	1,062.35	68,807.35
SHERIFF'S JAIL FUND SJF-Total	12.61	-	-	-
SHERIFF MONITOR	767.00	767.00	-	767.00
SHERIFF REWARD/TRASH COP	291.15	291.15	-	291.15
SHERIFF SERVICE FEE				
Salaries	88,538.60	67,968.65	-	
Maintenance & Operation	410,690.86	322,921.96	7,373.41	
SSF-Total	499,229.46	390,890.61	7,373.41	398,264.02
SHERIFF'S SERVICE FEE ENVIRON OI	291.15	291.15	-	291.15
SHERIFF SPECIAL FORTFEITURE	10,119.80	3,938.06	-	3,938.06
STATE DISASTER 2013 #2660	98,877.15	46,704.57	-	46,704.57
SHERIFF TRAINING	9,479.14	4,821.18	-	4,821.18
TIF DISTRICT HARBORS PT	61,878.00	61,878.00	-	61,878.00
USE TAX	774,242.41	290,644.05	683.21	291,327.26
1/2 SOLID WASTE	1,555,061.11	1,555,061.11	-	1,555,061.11
Whorton Family Private Cemetary	500.00	500.00		
TOTAL	40,497,178.10	33,901,155.30	65,624.46	33,966,279.76

Highway
 Reports of Revenue and Expenditures
 T Accounts

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	870,815.53	954,231.06	982,827.28
Lapsed From Prior Year	742.57	1,054.57	
Estopped From Prior Years	25.00	47.26	
Revenue:			
Gross Production	-	-	
Diesel	397,514.18	431,407.60	431,407.60
Gas	1,105,736.17	1,093,987.02	1,093,987.02
Special Fuel	115.51	86.10	86.10
Motor Vehicle Collections	792,500.30	865,440.67	865,440.67
CRIRF Collection	-	288,790.67	288,790.67
Interest	1,530.32	1,584.70	1,584.70
Miscellaneous	471,614.87	304,344.16	304,344.16
Total Revenue	2,769,778.92	2,986,742.75	2,985,640.92
Transfer In		7,500.00	
Transfer Out	-		
Total Fund Balance	3,640,594.45	3,948,473.81	3,968,468.20
Liabilities			
Warrants Issued (Exh MA)	2,684,219.23	2,933,221.18	
Reserves O/S (Exh MA)	2,144.16	32,425.35	
Total Expenditures	2,686,363.39	2,965,646.53	
Cash Fund Balance	954,231.06	982,827.28	

Report of Prior Year After July 1	
Reserves, June 30, 2013	2,144.16
Issued Since	1,089.59
Warrants Pd	1,089.59
Lapse to Current Year	1,054.57

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	3,661.60	3,286.10	4,002.17
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Ad Val Tax	474,163.38	425,515.58	425,515.58
Prior Year Ad Val Tax	17,512.42	15,913.43	15,913.43
Miscellaneous	-		
Total Revenue	491,675.80	441,429.01	441,429.01
Transfer In	-	-	
Transfer Out	-		
Total Fund Balance	495,337.40	444,715.11	445,431.18
Liabilities			
Warrants Issued (Exh MA)	492,051.30	440,712.94	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>492,051.30</u>	<u>440,712.94</u>	
Cash Fund Balance	<u>3,286.10</u>	<u>4,002.17</u>	

Report of Prior Year After July 1	
Reserves, June 30, 2013	-
Issued Since	-
Reserves Outstanding	
Warrants Pd	-
Lapse to Current Year	-

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	1,151.52	1,152.70	763.75
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Ad Val Tax	107,972.52	111,793.46	111,793.46
Prior Year Ad Val Tax	3,265.97	3,101.65	3,101.65
Miscellaneous	-		
Total Revenue	111,238.49	114,895.11	114,895.11
Transfer In	-	-	
Transfer Out	-		
Total Fund Balance	112,390.01	116,047.81	115,658.86
Liabilities			
Warrants Issued (Exh MA)	111,237.31	115,284.06	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>111,237.31</u>	<u>115,284.06</u>	
Cash Fund Balance	<u>1,152.70</u>	<u>763.75</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	-		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	562,752.88	565,552.03	559,608.72
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-		
Revenue:			
Miscellaneous	3,224.15	2,543.86	2,543.86
Transfer In			
Transfer Out	-	-	
Total Fund Balance	565,977.03	568,095.89	562,152.58
Liabilities			
Warrants Issued (Exh MA)	425.00	8,487.17	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	425.00	8,487.17	
Cash Fund Balance	565,552.03	559,608.72	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	-		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	6,224.50	6,638.16	7,133.21
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	7,206.06	19,878.79	19,878.79
Transfer In			
Transfer Out			
Total Fund Balance	13,430.56	26,516.95	27,012.00
Liabilities			
Warrants Issued (Exh MA)	6,792.40	19,383.74	
Reserves O/S (Exh MA)		-	
Total Expenditures	<u>6,792.40</u>	<u>19,383.74</u>	
Cash Fund Balance	<u>6,638.16</u>	<u>7,133.21</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**CBRI-103 Fund
Reports of Revenue and Expenditures**

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	35,152.68	-	-
Lapsed From Prior Year		-	
Estopped From Prior Years		-	
Revenue:			
Miscellaneous	-	-	-
Transfer In	-	-	
Transfer Out		-	
Total Fund Balance	35,152.68	-	-
Liabilities			
Warrants Issued (Exh MA)	35,152.68	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	35,152.68	-	
Cash Fund Balance	-	-	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

CBRI-105 Fund
Reports of Revenue and Expenditures

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	352,943.23	443,837.11	399,909.98
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	275,352.47	334,830.31	334,830.31
Transfer In	-	-	
Transfer Out	-	-	
Total Fund Balance	628,295.70	778,667.42	734,740.29
Liabilities			
Warrants Issued (Exh MA)	184,458.59	377,037.44	
Reserves O/S (Exh MA)	-	1,720.00	
Total Expenditures	184,458.59	378,757.44	
Cash Fund Balance	443,837.11	399,909.98	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	4,029.38	59,240.38	40,767.17
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	55,511.00	50,000.00	50,000.00
Transfer In			
Transfer Out			
Total Fund Balance	59,540.38	109,240.38	90,767.17
Liabilities			
Warrants Issued (Exh MA)	300.00	68,473.21	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	300.00	68,473.21	
Cash Fund Balance	59,240.38	40,767.17	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	6,023.33	269.96	431.96
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	670.86	162.00	162.00
Transfer In			
Transfer Out			
Total Fund Balance	6,694.19	431.96	593.96
Liabilities			
Warrants Issued (Exh MA)	6,424.23	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>6,424.23</u>	<u>-</u>	
Cash Fund Balance	<u>269.96</u>	<u>431.96</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	940.36	8,053.01	1,108.78
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	12,650.00	12,100.00	12,000.00
Transfer In			
Transfer Out			
Total Fund Balance	13,590.36	20,153.01	13,108.78
Liabilities			
Warrants Issued (Exh MA)	5,537.35	19,044.23	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>5,537.35</u>	<u>19,044.23</u>	
Cash Fund Balance	<u>8,053.01</u>	<u>1,108.78</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	-		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	25,141.44	25,523.61	25,592.49
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	1,416.65	2,238.31	2,238.31
Transfer In			
Transfer Out			
Total Fund Balance	26,558.09	27,761.92	27,830.80
Liabilities			
Warrants Issued (Exh MA)	1,034.48	2,169.43	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>1,034.48</u>	<u>2,169.43</u>	
Cash Fund Balance	<u>25,523.61</u>	<u>25,592.49</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	-		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	1,853.08	1,854.90	2,146.02
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	-	3,074.62	3,074.62
Transfer In	1.82	-	
Transfer Out	-	(2,783.50)	
Total Fund Balance	1,854.90	2,146.02	5,220.64
Liabilities			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	-	-	
Cash Fund Balance	<u>1,854.90</u>	<u>2,146.02</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	18,977.94	21,340.51	24,482.74
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	20,664.69	22,121.97	22,121.97
Transfer In			
Transfer Out	-	-	
Total Fund Balance	39,642.63	43,462.48	46,604.71
Liabilities			
Warrants Issued (Exh MA)	18,302.12	18,979.74	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>18,302.12</u>	<u>18,979.74</u>	
Cash Fund Balance	<u>21,340.51</u>	<u>24,482.74</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	45,499.28	50,641.55	78,482.95
Lapsed From Prior Year	25.28	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	76,725.80	51,067.68	51,067.68
Transfer In			
Transfer Out	-	-	
Total Fund Balance	122,250.36	101,709.23	129,550.63
Liabilities			
Warrants Issued (Exh MA)	71,608.81	23,226.28	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>71,608.81</u>	<u>23,226.28</u>	
Cash Fund Balance	<u>50,641.55</u>	<u>78,482.95</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since	-		
Warrants Pd	-		
Lapse to Current Year	-		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	8,172.60	8,122.60	18,122.60
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	10,000.00	11,000.00	11,000.00
Transfer In			
Transfer Out			
Total Fund Balance	18,172.60	19,122.60	29,122.60
Liabilities			
Warrants Issued (Exh MA)	10,050.00	1,000.00	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>10,050.00</u>	<u>1,000.00</u>	
Cash Fund Balance	<u>8,122.60</u>	<u>18,122.60</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	302,382.90	284,254.35	277,247.85
Lapsed From Prior Year	-	-	
Estopped from Prior Years	1.02	-	
Revenue:			
Miscellaneous	93,046.45	82,508.89	82,508.89
Transfer In	-	-	
Transfer Out			
Total Fund Balance	395,430.37	366,763.24	359,756.74
Liabilities			
Warrants Issued (Exh MA)	111,176.02	89,515.39	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>111,176.02</u>	<u>89,515.39</u>	
Cash Fund Balance	<u>284,254.35</u>	<u>277,247.85</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	-	-	0.06
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	235,046.85	245,304.76	245,304.76
Transfer In			
Transfer Out	-	-	
Total Fund Balance	235,046.85	245,304.76	245,304.82
Liabilities			
Warrants Issued (Exh MA)	235,046.85	245,304.70	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>235,046.85</u>	<u>245,304.70</u>	
Cash Fund Balance	<u>-</u>	<u>0.06</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	175.00	175.00	200.00
Lapsed From Prior Year		-	
Estopped From Prior Years		-	
Revenue:			
Miscellaneous		25.00	25.00
Transfer In			
Transfer Out	-	-	
Total Fund Balance	175.00	200.00	225.00
Liabilities			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	-	-	
Cash Fund Balance	175.00	200.00	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
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
Liabilities			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	-	-	
Cash Fund Balance	258.93	258.93	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	-		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	63,229.19	13,750.19	3,348.28
Lapsed From Prior Year		-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	-		-
Transfer In	-	-	
Transfer Out	-	-	
Total Fund Balance	63,229.19	13,750.19	3,348.28
Liabilities			
Warrants Issued (Exh MA)	2,979.00	10,401.91	
Reserves O/S (Exh MA)	46,500.00	-	
Total Expenditures	<u>49,479.00</u>	<u>10,401.91</u>	
Cash Fund Balance	<u>13,750.19</u>	<u>3,348.28</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2013	46,500.00		
Issued Since	46,500.00		
Reserves Outstanding			
Warrants Pd	46,500.00		
Lapse to Current Year	-		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	21.85	21.85	21.85
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	-	-	-
Transfer In	-		
Transfer Out			
Total Fund Balance	21.85	21.85	21.85
Liabilities			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	-	-	
Cash Fund Balance	<u>21.85</u>	<u>21.85</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since	-		
Reserves Outstanding	-		
Warrants Pd	-		
Lapse to Current Year	-		

Delaware County Economic Development
 Reports of Revenue and Expenditures

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	19,480.88	38,931.69	24,619.71
Lapsed From Prior Year	-	2,500.00	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	90,973.73	98,745.23	98,745.23
Transfer In	-	-	
Transfer Out	-	-	
Total Fund Balance	110,454.61	140,176.92	123,364.94
Liabilities			
Warrants Issued (Exh MA)	69,022.92	115,557.21	
Reserves O/S (Exh MA)	2,500.00	-	
Total Expenditures	71,522.92	115,557.21	
Cash Fund Balance	38,931.69	24,619.71	
Report of Prior Year After July 1			
Reserves, June 30, 2013	2,500.00		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	2,500.00		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	4,653.75	3,245.75	6,678.50
Lapsed From Prior Year	-	2,500.00	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	1,092.00	932.75	932.75
Transfer In			
Transfer Out			
Total Fund Balance	5,745.75	6,678.50	7,611.25
Liabilities			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	2,500.00	-	
Total Expenditures	<u>2,500.00</u>	<u>-</u>	
Cash Fund Balance	<u>3,245.75</u>	<u>6,678.50</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2013	2,500.00		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	2,500.00		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	-	309,711.58	771,160.35
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	1,231,688.72	1,569,175.97	1,569,175.97
Transfer In			
Transfer Out	-	-	
Total Fund Balance	1,231,688.72	1,878,887.55	2,340,336.32
Liabilities			
Warrants Issued (Exh MA)	921,977.14	1,107,727.20	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>921,977.14</u>	<u>1,107,727.20</u>	
Cash Fund Balance	<u>309,711.58</u>	<u>771,160.35</u>	

Report of Prior Year After July 1	
Reserves, June 30, 2013	-
Issued Since	
Reserves Outstanding	
Warrants Pd	
Lapse to Current Year	-

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	18,493.09	11,535.35	11,932.52
Lapsed From Prior Year	120.76	188.73	
Estopped Warrants from Prior Years	-	-	
Revenue:			
Miscellaneous	6,457.20	6,437.15	6,437.15
Transfer In	-	-	
Transfer Out	-	-	
Total Fund Balance	25,071.05	18,161.23	18,369.67
Liabilities			
Warrants Issued (Exh MA)	13,285.70	5,978.71	
Reserves O/S (Exh MA)	250.00	250.00	
Total Expenditures	<u>13,535.70</u>	<u>6,228.71</u>	
Cash Fund Balance	<u>11,535.35</u>	<u>11,932.52</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2013	250.00		
Issued Since	61.27		
Warrants Pd	61.27		
Lapse to Current Year	188.73		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	9,687.76	7,345.29	12,186.64
Lapsed From Prior Year	-	66.40	
Estopped from Prior Years			
Revenue:			
Miscellaneous	60,675.68	50,200.00	50,200.00
Transfer In			
Transfer Out			
Total Fund Balance	70,363.44	57,611.69	62,386.64
Liabilities			
Warrants Issued (Exh MA)	62,318.15	45,425.05	
Reserves O/S (Exh MA)	700.00	-	
Total Expenditures	<u>63,018.15</u>	<u>45,425.05</u>	
Cash Fund Balance	<u>7,345.29</u>	<u>12,186.64</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2013	700.00		
Issued Since	633.60		
Reserves Outstanding			
Warrants Pd	633.60		
Lapse to Current Year	66.40		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	7.06	7.06	7.06
Lapsed From Prior Year		-	
Estopped from Prior Years			
Revenue:			
Miscellaneous		-	-
Transfer In			
Transfer Out		-	
Total Fund Balance	7.06	7.06	7.06
Liabilities			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	-	-	
Cash Fund Balance	7.06	7.06	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	3,038.58	5,259.94	3,782.96
Lapsed From Prior Year	272.69	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	31,615.00	20,000.00	20,000.00
Transfer In			
Transfer Out	-	-	
Total Fund Balance	34,926.27	25,259.94	23,782.96
Liabilities			
Warrants Issued (Exh MA)	29,666.33	21,476.98	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>29,666.33</u>	<u>21,476.98</u>	
Cash Fund Balance	<u>5,259.94</u>	<u>3,782.96</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since	-		
Warrants Pd	-		
Lapse to Current Year	-		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	-	-	100,000.00
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous		181,683.64	
Transfer In	-	-	
Transfer Out	-	-	
Total Fund Balance	-	181,683.64	100,000.00
Liabilities			
Warrants Issued (Exh MA)	-	81,683.64	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	-	81,683.64	
Cash Fund Balance	-	100,000.00	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	-	-	500.00
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous		80,000.00	
Transfer In	-	-	
Transfer Out	-	-	
Total Fund Balance	-	80,000.00	500.00
Liabilities			
Warrants Issued (Exh MA)	-	79,500.00	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	-	79,500.00	
Cash Fund Balance	-	500.00	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

ETR Bridge #37
Reports of Revenue and Expenditures

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	-	-	-
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous		100,000.00	
Transfer In	-	-	
Transfer Out	-	(7,500.00)	
Total Fund Balance	-	92,500.00	-
Liabilities			
Warrants Issued (Exh MA)	-	92,500.00	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	-	92,500.00	
Cash Fund Balance	-	-	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

ETR Old Hwy 33 Fund
 Reports of Revenue and Expenditures

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	32,820.00	-	-
Lapsed From Prior Year	-	-	-
Estopped From Prior Years	-	-	-
Revenue:			
Miscellaneous	-	-	-
Transfer In	-	-	-
Transfer Out	-	-	-
Total Fund Balance	32,820.00	-	-
Liabilities			
Warrants Issued (Exh MA)	32,820.00	-	-
Reserves O/S (Exh MA)	-	-	-
Total Expenditures	32,820.00	-	-
Cash Fund Balance	-	-	-
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	2,142,401.08	2,249,550.29	2,293,388.56
Lapsed From Prior Year	7,209.45	26,774.24	
Estopped from Prior Years			
Revenue:			
Miscellaneous	1,235,560.72	1,274,005.95	1,274,005.95
Transfer In			
Transfer Out			
Total Fund Balance	3,385,171.25	3,550,330.48	3,567,394.51
Liabilities			
Warrants Issued (Exh MA)	1,087,395.55	1,236,112.35	
Reserves O/S (Exh MA)	48,225.41	20,829.57	
Total Expenditures	<u>1,135,620.96</u>	<u>1,256,941.92</u>	
Cash Fund Balance	<u>2,249,550.29</u>	<u>2,293,388.56</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2013	48,225.41		
Issued Since	21,451.17		
Warrants Pd	21,451.17		
Lapse to Current Year	26,774.24		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	622.62	622.62	622.62
Lapsed From Prior Year		-	
Estopped from Prior Years			
Revenue:			
Miscellaneous		-	-
Transfer In	-	-	
Transfer Out			
Total Fund Balance	622.62	622.62	622.62
Liabilities			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	-	-	
Cash Fund Balance	<u>622.62</u>	<u>622.62</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	1,052.65	3,502.78	2,694.44
Lapsed From Prior Year	-	-	
Estopped Warrants			
Revenue:			
Miscellaneous	3,430.00	2,355.00	2,355.00
Transfer In			
Transfer Out			
Total Fund Balance	4,482.65	5,857.78	5,049.44
Liabilities			
Warrants Issued (Exh MA)	979.87	3,163.34	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>979.87</u>	<u>3,163.34</u>	
Cash Fund Balance	<u>3,502.78</u>	<u>2,694.44</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	-		

**Hazard Mitigation Grant Fund
Reports of Revenue and Expenditures**

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	-	30,000.00	-
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	17,533.00	-	-
Transfer In	30,000.00	-	
Transfer Out	-	(12,467.00)	
Total Fund Balance	47,533.00	17,533.00	-
Liabilities			
Warrants Issued (Exh MA)	17,533.00	17,533.00	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	17,533.00	17,533.00	
Cash Fund Balance	30,000.00	-	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

Indep. Schools Fund
Reports of Revenue and Expenditures

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	156,450.40	149,510.03	180,458.51
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	17,569,153.12	17,594,303.66	17,594,303.66
Transfer In			
Transfer Out	-	-	
Total Fund Balance	17,725,603.52	17,743,813.69	17,774,762.17
Liabilities			
Warrants Issued (Exh MA)	17,576,093.49	17,563,355.18	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>17,576,093.49</u>	<u>17,563,355.18</u>	
Cash Fund Balance	<u>149,510.03</u>	<u>180,458.51</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	8,924.29	6,998.54	11,829.87
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	1,510,232.66	1,556,874.70	1,556,874.70
Transfer In			
Transfer Out	-	-	
Total Fund Balance	1,519,156.95	1,563,873.24	1,568,704.57
Liabilities			
Warrants Issued (Exh MA)	1,512,158.41	1,552,043.37	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>1,512,158.41</u>	<u>1,552,043.37</u>	
Cash Fund Balance	<u>6,998.54</u>	<u>11,829.87</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	8,329.20	8,003.07	4,358.07
Lapsed From Prior Year	-	-	
Estopped From Prior Years	9.48	-	
Revenue:			
Miscellaneous	-	-	-
Transfer In			
Transfer Out	-	-	
Total Fund Balance	8,338.68	8,003.07	4,358.07
Liabilities			
Warrants Issued (Exh MA)	335.61	3,645.00	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>335.61</u>	<u>3,645.00</u>	
Cash Fund Balance	<u>8,003.07</u>	<u>4,358.07</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Law Enf Agreement Fund
Reports of Revenue and Expenditures**

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	4.37	4.37	-
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	-	-	-
Transfer In			
Transfer Out			
Total Fund Balance	4.37	4.37	-
Liabilities			
Warrants Issued (Exh MA)	-	4.37	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	-	4.37	
Cash Fund Balance	4.37	-	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	7,497.21	8,196.26	8,697.42
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	34,510.47	33,572.55	33,572.55
Transfer In			
Transfer Out	-	-	
Total Fund Balance	42,007.68	41,768.81	42,269.97
Liabilities			
Warrants Issued (Exh MA)	33,811.42	33,071.39	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>33,811.42</u>	<u>33,071.39</u>	
Cash Fund Balance	<u>8,196.26</u>	<u>8,697.42</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	688.31	2,352.92	1,650.26
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	294,087.11	312,855.00	312,855.00
Transfer In			
Transfer Out			
Total Fund Balance	294,775.42	315,207.92	314,505.26
Liabilities			
Warrants Issued (Exh MA)	292,422.50	313,557.66	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>292,422.50</u>	<u>313,557.66</u>	
Cash Fund Balance	<u>2,352.92</u>	<u>1,650.26</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	59,851.28	60,533.66	63,361.23
Lapsed From Prior Year	20.02	-	
Estopped from Prior years			
Revenue:			
Miscellaneous	10,340.00	8,525.00	8,525.00
Transfer In			
Transfer Out			
Total Fund Balance	70,211.30	69,058.66	71,886.23
Liabilities			
Warrants Issued (Exh MA)	9,677.64	5,697.43	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>9,677.64</u>	<u>5,697.43</u>	
Cash Fund Balance	<u>60,533.66</u>	<u>63,361.23</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since	-		
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	15,916.07	18,956.77	19,261.04
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	227,177.12	237,694.63	237,694.63
Transfer In			
Transfer Out	-	-	
Total Fund Balance	243,093.19	256,651.40	256,955.67
Liabilities			
Warrants Issued (Exh MA)	224,136.42	237,390.36	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>224,136.42</u>	<u>237,390.36</u>	
Cash Fund Balance	<u>18,956.77</u>	<u>19,261.04</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	5,209.15	4,823.65	6,328.76
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
Revenue:			
Ad Val Tax	682,477.04	690,481.23	690,481.23
Transfer In			
Transfer Out			
Total Fund Balance	687,686.19	695,304.88	696,809.99
Liabilities			
Warrants Issued (Exh MA)	682,862.54	688,976.12	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>682,862.54</u>	<u>688,976.12</u>	
Cash Fund Balance	<u>4,823.65</u>	<u>6,328.76</u>	

Report of Prior Year After July 1	
Reserves, June 30, 2013	-
Issued Since	
Reserves Outstanding	
Warrants Pd	
Lapse to Current Year	-

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	26,922.24	24,987.41	32,413.06
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	3,464,517.71	3,498,719.20	3,498,719.20
Transfer In			
Transfer Out	-	-	
Total Fund Balance	3,491,439.95	3,523,706.61	3,531,132.26
Liabilities			
Warrants Issued (Exh MA)	3,466,452.54	3,491,293.55	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>3,466,452.54</u>	<u>3,491,293.55</u>	
Cash Fund Balance	<u>24,987.41</u>	<u>32,413.06</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2012	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	-	-	-
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	-	32.22	-
Transfer In	-	-	
Transfer Out	-	-	
Total Fund Balance	-	32.22	-
Liabilities			
Warrants Issued (Exh MA)	-	32.22	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	-	32.22	
Cash Fund Balance	-	-	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**OK Hwy Safety Fund
Reports of Revenue and Expenditures**

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	5,027.62	-	-
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	1,687.93	-	-
Transfer In	-	-	
Transfer Out	-	-	
Total Fund Balance	6,715.55	-	-
Liabilities			
Warrants Issued (Exh MA)	6,715.55	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	6,715.55	-	
Cash Fund Balance	-	-	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Private Ceme-Whorton Family
Reports of Revenue and Expenditures**

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	-	-	-
Lapsed From Prior Year		-	
Estopped From Prior Years		-	
Revenue:			
Miscellaneous	-	500.00	
Transfer In	-	-	
Transfer Out		-	
Total Fund Balance	-	500.00	-
Liabilities			
Warrants Issued (Exh MA)	-	500.00	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	-	500.00	
Cash Fund Balance	-	-	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	-	-	10,492.76
Lapsed From Prior Year		-	
Estopped From Prior Years		-	
Revenue:			
Miscellaneous	-	13,500.00	-
Transfer In	-	14,968.53	
Transfer Out		-	
Total Fund Balance	-	28,468.53	10,492.76
Liabilities			
Warrants Issued (Exh MA)	-	17,975.77	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	-	17,975.77	
Cash Fund Balance	-	10,492.76	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	1,634.06	1,728.54	2,130.72
Lapsed From Prior Year	-	-	
Estopped from Prior Years		61.46	
Revenue:			
Miscellaneous	7,528.87	24,370.59	24,370.59
Transfer In			
Transfer Out			
Total Fund Balance	9,162.93	26,160.59	26,501.31
Liabilities			
Warrants Issued (Exh MA)	7,434.39	24,029.87	
Reserves O/S (Exh MA)		-	
Total Expenditures	<u>7,434.39</u>	<u>24,029.87</u>	
Cash Fund Balance	<u>1,728.54</u>	<u>2,130.72</u>	

Report of Prior Year After July 1	
Reserves, June 30, 2013	-
Issued Since	
Reserves Outstanding	
Warrants Pd	
Lapse to Current Year	-

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	466,948.39	519,729.99	538,803.57
Lapsed From Prior Year	-	89.96	
Estopped from Prior Years			
Revenue:			
Miscellaneous	321,710.68	344,066.45	344,066.45
Transfer In			
Transfer Out			
Total Fund Balance	788,659.07	863,886.40	882,870.02
Liabilities			
Warrants Issued (Exh MA)	268,834.12	324,980.16	
Reserves O/S (Exh MA)	94.96	102.67	
Total Expenditures	<u>268,929.08</u>	<u>325,082.83</u>	
Cash Fund Balance	<u>519,729.99</u>	<u>538,803.57</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2013	94.96		
Issued Since	5.00		
Warrants Pd	5.00		
Lapse to Current Year	89.96		

Remediation Serena Bradley
 Reports of Revenue and Expenditures

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	-	-	5,019.54
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	-	5,019.54	-
Transfer In	-		
Transfer Out			
Total Fund Balance	-	5,019.54	5,019.54
Liabilities			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
	-		
Total Expenditures	-	-	
Cash Fund Balance	-	5,019.54	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since	-		
Warrants Pd	-		
Lapse to Current Year	-		

**Safe Room Grant Fund
Reports of Revenue and Expenditures**

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	-	14,968.53	-
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	14,968.53	-	-
Transfer In	-	-	
Transfer Out	-	(14,968.53)	
Total Fund Balance	14,968.53	-	-
Liabilities			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	-	-	
Cash Fund Balance	14,968.53	-	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	5,636.35	102.49	6,409.33
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	30,954.58	30,414.53	30,414.53
Transfer In	-	-	
Transfer Out	-	-	
Total Fund Balance	36,590.93	30,517.02	36,823.86
Liabilities			
Warrants Issued (Exh MA)	36,476.48	22,929.79	
Reserves O/S (Exh MA)	11.96	1,177.90	
Total Expenditures	<u>36,488.44</u>	<u>24,107.69</u>	
Cash Fund Balance	<u>102.49</u>	<u>6,409.33</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2013	11.96		
Issued Since	11.96		
Reserves Outstanding			
Warrants Pd	11.96		
Lapse to Current Year	-		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	8,420.41	4,570.26	3,149.42
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	18,419.23	18,353.66	18,353.66
Transfer In	-	-	
Transfer Out	-	-	
Total Fund Balance	26,839.64	22,923.92	21,503.08
Liabilities			
Warrants Issued (Exh MA)	22,269.38	19,774.50	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>22,269.38</u>	<u>19,774.50</u>	
Cash Fund Balance	<u>4,570.26</u>	<u>3,149.42</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	312.65	12,030.46	1,219.11
Lapsed From Prior Year	2,976.63	-	
Estopped Warrants	-	-	
Revenue:			
Miscellaneous	106,405.14	57,996.00	57,996.00
Transfer In			
Transfer Out			
Total Fund Balance	109,694.42	70,026.46	59,215.11
Liabilities			
Warrants Issued (Exh MA)	97,293.52	67,745.00	
Reserves O/S (Exh MA)	370.44	1,062.35	
Total Expenditures	<u>97,663.96</u>	<u>68,807.35</u>	
Cash Fund Balance	<u>12,030.46</u>	<u>1,219.11</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2013	370.44		
Issued Since	370.44		
Warrants Pd	370.44		
Lapse to Current Year	-		

Sheriff Jail Fund
Reports of Revenue and Expenditures

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	31.27	12.61	12.61
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	-	-	-
Transfer In			
Transfer Out	-	-	
Total Fund Balance	31.27	12.61	12.61
Liabilities			
Warrants Issued (Exh MA)	18.66	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	18.66	-	
Cash Fund Balance	12.61	12.61	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	-		

Sheriff Monitor Fund
Reports of Revenue and Expenditures

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	375.00	767.00	-
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	10,310.00	-	-
Transfer In	-	-	
Transfer Out	-	-	
Total Fund Balance	10,685.00	767.00	-
Liabilities			
Warrants Issued (Exh MA)	9,918.00	767.00	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>9,918.00</u>	<u>767.00</u>	
Cash Fund Balance	<u>767.00</u>	<u>-</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	-	-	-
Lapsed From Prior Year	-	-	-
Estopped from Prior Years			
Revenue:			
Miscellaneous	836.38	291.15	-
Transfer In			
Transfer Out	(100.00)	-	
Total Fund Balance	736.38	291.15	-
Liabilities			
Warrants Issued (Exh MA)	736.38	291.15	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>736.38</u>	<u>291.15</u>	
Cash Fund Balance	<u>-</u>	<u>-</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	54,211.44	125,830.87	107,546.21
Lapsed From Prior Year	4,559.13	3,902.44	
Estopped from Prior Years	10.00	178.33	
Cancelled Warrants		2,500.00	
Revenue:			
Miscellaneous	411,855.91	373,398.59	373,398.59
Transfer In			
Transfer Out			
Total Fund Balance	470,636.48	505,810.23	480,944.80
Liabilities			
Warrants Issued (Exh MA)	340,066.61	390,890.61	
Reserves O/S (Exh MA)	4,739.00	7,373.41	
Total Expenditures	<u>344,805.61</u>	<u>398,264.02</u>	
Cash Fund Balance	<u>125,830.87</u>	<u>107,546.21</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2013	4,739.00		
Issued Since	836.56		
Warrants Pd	836.56		
Lapse to Current Year	3,902.44		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	-	-	-
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	836.37	291.15	-
Transfer In			
Transfer Out	(100.00)	-	
Total Fund Balance	736.37	291.15	-
Liabilities			
Warrants Issued (Exh MA)	736.37	291.15	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>736.37</u>	<u>291.15</u>	
Cash Fund Balance	<u>-</u>	<u>-</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	6,861.63	6,849.63	6,181.74
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	-	3,270.17	-
Transfer In			
Transfer Out			
Total Fund Balance	6,861.63	10,119.80	6,181.74
Liabilities			
Warrants Issued (Exh MA)	12.00	3,938.06	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>12.00</u>	<u>3,938.06</u>	
Cash Fund Balance	<u>6,849.63</u>	<u>6,181.74</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	135.39	2,524.42	4,660.31
Lapsed From Prior Year	-	2.35	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	6,402.57	6,954.72	-
Transfer In			
Transfer Out			
Total Fund Balance	6,537.96	9,481.49	4,660.31
Liabilities			
Warrants Issued (Exh MA)	3,868.54	4,821.18	
Reserves O/S (Exh MA)	145.00	-	
Total Expenditures	<u>4,013.54</u>	<u>4,821.18</u>	
Cash Fund Balance	<u>2,524.42</u>	<u>4,660.31</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2013	145.00		
Issued Since	142.65		
Warrants Pd	142.65		
Lapse to Current Year	2.35		

State Disaster 2013 #2660
Reports of Revenue and Expenditures

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	-	-	52,172.58
Lapsed From Prior Year		-	
Estopped From Prior Years		-	
Revenue:			
Miscellaneous	-	98,877.15	-
Transfer In	-	-	
Transfer Out		-	
Total Fund Balance	-	98,877.15	52,172.58
Liabilities			
Warrants Issued (Exh MA)	-	46,704.57	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	-	46,704.57	
Cash Fund Balance	-	52,172.58	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	-	2.97	-
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	20,565.54	61,875.03	61,875.03
Transfer In			
Transfer Out	-	-	
Total Fund Balance	20,565.54	61,878.00	61,875.03
Liabilities			
Warrants Issued (Exh MA)	20,562.57	61,878.00	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>20,562.57</u>	<u>61,878.00</u>	
Cash Fund Balance	<u>2.97</u>	<u>-</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	575,511.51	521,258.02	487,544.05
Lapsed From Prior Year	-	500.00	
Estopped from Prior Years		3,894.15	
Cancelled Warrants		234.75	
Revenue:			
Miscellaneous	263,858.84	252,984.39	252,984.39
Transfer In			
Transfer Out			
Total Fund Balance	839,370.35	778,871.31	740,528.44
Liabilities			
Warrants Issued (Exh MA)	314,592.33	290,644.05	
Reserves O/S (Exh MA)	3,520.00	683.21	
Total Expenditures	318,112.33	291,327.26	
Cash Fund Balance	<u>521,258.02</u>	<u>487,544.05</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2013	3,520.00		
Issued Since	3,020.00		
Warrants Pd	3,020.00		
Lapse to Current Year	500.00		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	-	-	-
Lapsed From Prior Year	-	-	-
Estopped from Prior Years			
Revenue:			
Miscellaneous	1,071,645.44	1,555,061.11	1,555,061.11
Transfer In			
Transfer Out			
Total Fund Balance	1,071,645.44	1,555,061.11	1,555,061.11
Liabilities			
Warrants Issued (Exh MA)	1,071,645.44	1,555,061.11	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	1,071,645.44	1,555,061.11	
Cash Fund Balance	-	-	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since	-		
Warrants Pd	-		
Lapse to Current Year	-		

2014 DELAWARE ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

AMENDED

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
City/Village								
BERNICE	T010	166,372	2,676,835	129,962	2,973,169	162,099	17,809	2,793,261
WEST SILOAM SPRINGS	T011	613,356	4,376,980	84,380	5,074,716	151,840	20,289	4,902,587
COLCORD	T020	86,640	1,157,808	75,750	1,320,198	131,159	21,212	1,167,827
GROVE	T040	9,022,553	65,254,552	1,175,031	75,452,136	1,400,725	981,842	73,069,569
2 - Increment District #1-Grove		266,632	454,524	0	721,156	0	0	721,156
TOTAL TIF EXCESS VALUE		266,632	454,524	0	721,156	0	0	721,156
GROVE - NET VALUE		8,755,921	64,800,028	1,175,031	74,730,980	1,400,725	981,842	72,348,413
JAY	T050	1,543,466	6,975,202	1,205,918	9,724,586	418,165	75,739	9,230,682
KANSAS	T060	228,310	1,838,445	78,263	2,145,018	130,373	8,564	2,006,081
OAKS	T090	34,080	384,274	0	418,354	54,000	15,286	349,068
Comm-College								
VO-TECH SCHOOL	V001	23,867,442	292,139,565	10,097,043	326,104,050	8,895,597	3,897,845	313,310,608
2 - Increment District #1-Grove		266,632	454,524	0	721,156	0	0	721,156
1 - Increment District #1-Delaware		133,737	671,609	0	805,346	0	0	805,346
TOTAL TIF EXCESS VALUE		400,369	1,126,133	0	1,526,502	0	0	1,526,502
VO-TECH SCHOOL - NET VALUE		23,467,073	291,013,432	10,097,043	324,577,548	8,895,597	3,897,845	311,784,106
VO-TECH SCHOOL	V004	0	3,222	250	3,472	0	0	3,472
Fire-District								
MONKEY ISL FIRE PROTECT	MIFP	1,575,704	41,506,280	342,187	43,424,171	277,000	142,425	43,004,746
School								
CLEORA ISD	SD06	1,041,586	38,330,570	325,267	39,697,423	523,357	157,311	39,016,755
LEACH ISD	SD14	431,465	2,387,780	129,243	2,948,488	175,650	79,552	2,693,286
KENWOOD ISD	SD30	42,871	659,303	41,973	744,147	67,000	45,743	631,404
MOSELEY ISD	SD34	1,040,673	7,210,829	235,374	8,486,876	348,129	32,533	8,106,214
JAY ISD	SI01	4,212,113	39,251,045	3,886,815	47,349,973	1,970,361	442,793	44,936,819
GROVE ISD	SI02	14,735,276	180,228,107	3,662,751	198,626,134	4,017,446	2,583,460	192,025,228
2 - Increment District #1-Grove		266,632	454,524	0	721,156	0	0	721,156
1 - Increment District #1-Delaware		133,737	671,609	0	805,346	0	0	805,346
TOTAL TIF EXCESS VALUE		400,369	1,126,133	0	1,526,502	0	0	1,526,502
GROVE ISD - NET VALUE		14,334,907	179,101,974	3,662,751	197,099,632	4,017,446	2,583,460	190,498,726
KANSAS ISD	SI03	840,719	9,319,478	247,520	10,407,717	721,593	221,812	9,464,312
COLCORD ISD	SI04	1,162,979	7,913,293	331,918	9,408,190	670,087	101,173	8,636,930
OAKS ISD	SI05	134,324	1,352,580	65,201	1,552,105	132,063	28,983	1,391,059
WESTVILLE *	SJ01	0	3,222	250	3,472	0	0	3,472
KETCHUM ISD	SJ06	585,133	21,222,460	54,658	21,862,251	170,000	88,895	21,603,356
TURKEY FORD ISD	SJ10	333,942	3,246,303	26,536	3,606,781	94,000	19,892	3,492,889
SPAVINAW ISD	SJ21	12,280	157,849	62,866	232,995	10,000	0	222,995
AFTON ISD	SJ26	225,436	5,486,580	1,170,981	6,882,997	269,911	204,485	6,408,601
County								
DELAWARE COUNTY	C001	24,798,797	316,769,399	10,241,353	351,809,549	9,169,597	4,006,632	338,633,320
2 - Increment District #1-Grove		266,632	454,524	0	721,156	0	0	721,156
1 - Increment District #1-Delaware		133,737	671,609	0	805,346	0	0	805,346
TOTAL TIF EXCESS VALUE		400,369	1,126,133	0	1,526,502	0	0	1,526,502
DELAWARE COUNTY - NET VALUE		24,398,428	315,643,266	10,241,353	350,283,047	9,169,597	4,006,632	337,106,818

Submitted this August 1, 2014 to the Delaware County Clerk, by

Larena Ellis Cook
Larena Ellis Cook

Delaware County Assessor



AMENDED TO CONSOLIDATE SKELLY TO WESTVILLE

Received this August 1, 2014 by the Delaware County Clerk,

Barbara Barnes
Barbara Barnes

Stamp: AUG 1 2014
Stamp: DEPARTMENT OF REVENUE
Stamp: DELAWARE COUNTY CLERK

S. A. & L. No. 2633 (2009)
 Current fiscal year

2014-2015

OCT 29, 2014

Date Certified
 Taxable Year
 Valuation

2014

AMENDED
 DELAWARE COUNTY TAX LEVIES
 2014-2015

State Auditor & Inspector

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS				VO-TECH #11		VO-TECH #4		TOTAL
		General Fund	Library Fund	Health Fund	School Comm Fund			Fire Protection Dist	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	
July	I-001	10.45	2.09	2.09	4.18			36.61	5.23	10.60	10.45	1.00				82.70
July (Mayes)	I-001	10.45	2.09	2.09	4.18		2.41	35.79	5.11	10.60	10.33	1.00				82.83
Grove	I-002	10.45	2.09	2.09	4.18	7.00	2.41	36.40	5.20	12.05	10.45	1.00				86.32
Grove W/MIFPD	I-002	10.45	2.09	2.09	4.18		2.41	36.40	5.20	12.05	10.45	1.00				93.32
Kansas	I-003	10.45	2.09	2.09	4.18			37.08	5.29	24.69	10.45	1.00				97.30
Kansas (Adair)	I-003							37.08	5.29	24.69	10.45	1.00				74.69
Kansas (Cherokee)	I-003							35.00	5.00	24.69	0.00			8.00		75.69
Colcord	I-004	10.45	2.09	2.09	4.18			37.74	5.39	18.27	10.45	1.00				91.66
Oaks Mission (Cherokee)	I-005	10.45	2.09	2.09	4.18			37.05	5.29	0.00	10.45	1.00				72.60
Kenwood	C-030	10.45	2.09	2.09	4.18			35.00	5.00	0.00	10.00	1.00				51.00
Moseley	C-034	10.45	2.09	2.09	4.18			37.19	5.31	0.00	10.45	1.00				72.76
Moseley (Adair)	C-034							36.77	5.25	0.00	10.45	1.00				72.28
Claora	D-006	10.45	2.09	2.09	4.18		3.00	35.00	5.00	0.00	10.45	1.00		8.00		50.00
Claora (Craig)	D-006						3.00	36.77	5.26	0.00	10.45	1.00				75.29
Laach	C-014	10.45	2.09	2.09	4.18			35.44	5.06	0.00	10.37	1.00				54.87
Ketchum (Craig)	I-006	10.45	2.09	2.09	4.18			37.77	5.40	0.00	10.45	1.00				73.43
Spawhaw (Mayes)	C-021	10.45	2.09	2.09	4.18			36.74	5.25	9.16	10.45	1.00				69.96
Turkey Ford (Ottawa)	C-010	10.45	2.09	2.09	4.18			38.00	5.43	0.00	10.45	1.00				73.69
Atton (Ottawa)	I-026	10.45	2.09	2.09	4.18			36.27	5.18	2.98	10.45	1.00				63.24
Worville/Skelley (Adair)	I-011	10.45	2.09	2.09	4.18			35.95	5.14	0.00	10.45	1.00				71.35
								35.00	5.00	0.00	8.00	2.00				68.81

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

State of Oklahoma)
) ss.
 County of Delaware)

I, BARBARA BARNES, County Clerk for Delaware County, Oklahoma do hereby certify that the above levies are true and correct for the taxable year 2014.

October 29, 2014

Witness my hand and great this:
Barbara Barnes
 Barbara Barnes, Delaware County Clerk

Vo-Tech #11 - Northwest Technology Center, Mayes County
 Vo-Tech #4 - Indian Capital Technology Center, Muskogee County