

**FILED**  
OCT 26 2015  
State Auditor & Inspector

# DELAWARE COUNTY

AMENDED BUDGET  
2015-2016  
ALL FUNDS

DELAWARE COUNTY, OKLAHOMA  
October 7, 2015



DELAWARE COUNTY  
2015-2016  
BUDGET AND FINANCIAL INFORMATION OF THE  
FISCAL YEAR 2014-2015

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Honorable County Budget Board  
DelawareCounty

We have compiled the 2014-2015 financial information and 2015-16 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, PLC

Turner & Associates, PLC

October 7, 2015

**Annual Budget  
FY15-16**

**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

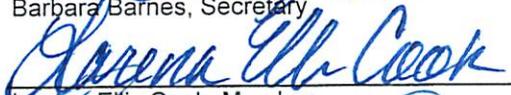
# CERTIFICATION

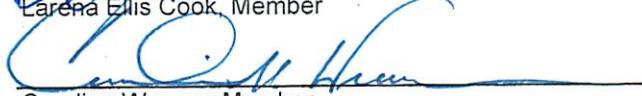
STATE OF OKLAHOMA)  
COUNTY OF DELAWARE)

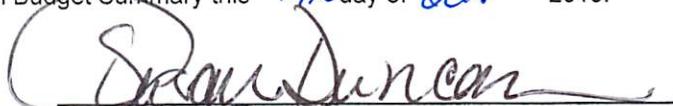
We, the members of the Budget Board of said County and State, do hereby certify that we have adopted the Delaware County Budgets as herewith presented on the Governmental Budget Summary this 19th day of Oct. 2015.

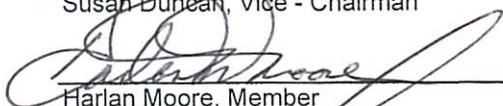
  
\_\_\_\_\_  
Tom Sanders, Chairman

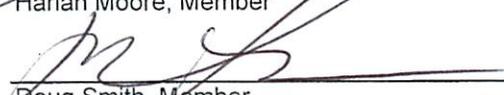
  
\_\_\_\_\_  
Barbara Barnes, Secretary

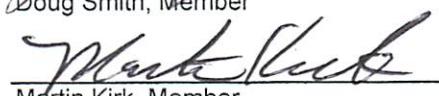
  
\_\_\_\_\_  
Larena Ellis Cook, Member

  
\_\_\_\_\_  
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	\$ 5,021,254.52	
Health Department	\$ 1,373,204.91	
<b>Special Revenue</b>		
Highway		\$ 3,987,877.48
EMS Grove		\$ 462,312.43
EMS Cleora		\$ 115,662.24
1/2 ct Courthouse		\$ 482,395.37
Alternate to Deten		\$ 22,197.10
CBRI-105		\$ 833,265.04
CED 1-3-08		\$ 97,224.92
Child Abuse		\$ 431.96
Community Ctr Cash		\$ 12,310.08
County Assessors Revolv		\$ 23,947.45
County Clerk Investment		\$ 1,858.79
County Clerk Lien Fee		\$ 50,728.85
County Clerk RM&P		\$ 142,237.54
County Comm Cash		\$ 20,148.40
Court Clk Revolving		\$ 386,019.92
Court Clk Special		\$ 254,753.06
Court Clk Tourism		\$ 200.00
Courthouse M&O		\$ 258.93
Courthouse Renov		\$ 3,348.28
DECCA Juv Det		\$ 21.85
Del. Co. Econ Dev		\$ 157,943.92
Del. Co. Ed Fac Auth		\$ 17,193.00
Del. Co. Just. Auth		\$ 2,906,472.97
Drug Ct User Fee		\$ 18,780.65
Emer Management Cash		\$ 59,413.75
Emer Mgmt Operational Plan Grant		\$ 7.06
Emer Mgmt Progress Grant		\$ 15,943.63
ETR Kenwood/Cloud's Creek Br		\$ 100,000.00
ETR New Life Road		\$ 245,750.00
Fire Dept Sales Tax		\$ 3,227,803.97
Flint Ridge		\$ 622.62
Flood Planning		\$ 2,490.44
Hazard Mitigation		\$ -
Indep Schools	\$ 17,987,954.76	
Joint Schools	\$ 1,685,415.43	
K9 Donation	\$ 2,739.19	
Law Enf Agreement		\$ -
Law Library		\$ 43,332.55
Monkey Island FPD		\$ 303,217.72
Mtg Tax Cert Fee		\$ 72,116.04
Municipal Cities & Towns		\$ 259,264.59
NE District Library		\$ 708,171.52
NEO Vo-Tech		\$ 3,586,839.42
Indian Capital Vo-Tech		\$ -
REAP W. Siloam Springs		\$ 10,492.76
REAP Cleora 021-EM 2015		\$ 8,500.00
Refund Current Tax		\$ 21,318.40
Resale Fund		\$ 957,090.59
Remediation- Serena Bradley		\$ 4,915.70
Safe Room Grant		\$ -
Sheriff Commisary		\$ 33,924.55
Sheriff Courthouse Security		\$ 23,113.31
Sheriff DOC		\$ 61,537.43
Sheriff Jail		\$ 12.61
Sheriff Monitor		\$ -
Sheriff Reward/Trash		\$ -
Sheriff Service Fee		\$ 512,669.53
Sheriff Service Fee EOCA Enviro		\$ -
Sheriffs Spec Forfe		\$ 6,181.74
Sheriff Training		\$ 7,918.03
State Disaster 2013 #2660		\$ 52,172.58
Increment District		\$ 59,986.64
Use Tax		\$ 865,819.43
Solid Waste		\$ 1,609,493.40
<b>Total</b>	<b>\$ 6,394,459.43</b>	<b>\$ 42,533,819.62</b>

COMPUTATION OF PROPOSED INCOME  (For Secretary to County Excise Board)  68 O.S. 1991 Section 3007	COUNTY GENERAL FUND	COUNTY HEALTH DEPT FUND
	ALLOCATED MILLS 10.45 ✓	ALLOCATED MILLS 2.09 ✓
a Gross Proceeds of Tax Levy	3,634,217.68	726,843.54
b Deduct Reserve	173,057.98	66,076.69
1 Net Proceeds of Tax Levy	3,461,159.70	660,766.85
2 Add: Cash Fund Balance on Hand	364,194.07	712,438.06
3 Add: Unclaimed Protest Tax Refunds		
4 Add: Estimate of Surplus - 20__ Tax		
5 Add: Misc. Revenue Estimated Ex. "F-1"	1,195,900.75	
6		
7		
8 Add:		
9 Add:		
10 Total Available for Appropriation	5,021,254.52	1,373,204.91
<b>2014 Net Valuation</b>	<b>347,772,027.00 ✓</b>	<b>347,772,027.00</b>

Personal	24,252,513
Real Estate	326,006,201
Public Service	10,799,477
Homestead Exemption	8,981,362
Veterans Exemption	4,304,802
Net Valuation	347,772,027
Prior Year Net Valuation	337,106,818
Percentage Increase	3.16%

DELAWARE COUNTY  
CERTIFICATE OF REVENUES  
BUDGET YEAR FY 15-16

	GENERAL FUND	HEALTH FUND
<b>Revenue Source</b>	<u>Unrestricted</u>	
AD Valorem	3,461,159.70	660,766.85
Miscellaneous Fees	1,195,900.75	-
Carryover	364,194.07	712,438.06
<b>Adopted Budget FY 15-16</b>	<u><b>5,021,254.52</b></u>	<u><b>1,373,204.91</b></u>
<b>FY 14-15</b>	<b>4,948,120.91</b>	<b>1,853,836.50</b>
<b>Inc(Dec) in Budget</b>	<b>73,133.61</b>	<b>(480,631.59)</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, 2015 and do hereby recommend to the Delaware County Budget Board the above revenues as available for appropriation during the pending budget year 2015-16 for General Fund and Special Revenue Funds.

Signed this 19<sup>th</sup> day of Oct. 2015.

ATTEST:

Barbara Sam  
 County Clerk

Don Youngblood  
Art Woodruff  
David W. Hancock



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

Revenue Source	Actual Revenues June 30 2014	Actual Revenues June 30, 2015	Amended Proposed Revenue 2015-2016
<b>PROPERTY TAX</b>			
AD VALOREM-CURRENT	3,326,901.43	3,387,094.14	3,461,159.70
AD VALOREM-PRIOR	125,453.83	118,395.37	110,000.00
<b>TOTAL ADVALOREM TAX</b>	<u>3,452,355.26</u>	<u>3,505,489.51</u>	<u>3,571,159.70</u>
<b>CHARGES FOR SERVICES</b>			
County Clerk Fees	232,049.16	246,026.35	214,541.00
County Treasurer Fees	922.00	1,077.50	927.00
Court Clerk Costs and Fees	-	-	-
Election Board Overtime & Reimbursement	824.14	1,754.73	12,331.00
<b>TOTAL CHARGES FOR SERVICES</b>	<u>233,795.30</u>	<u>248,858.58</u>	<u>227,799.00</u>
<b>INTERGOVERNMENTAL REVENUES</b>			
<b>Local</b>			
Surplus Cash-General Fund	404,724.29	449,599.70	364,194.07
Court Fund Fees	-	-	-
Housing Authority Payments in Lieu of Tax Revenue	51.42	51.42	46.28
Revaluation of Real Property Reimbursements	390,157.58	425,962.37	476,938.45
<b>State</b>			
Motor Vehicle Collection - OTC Code 0815	207,642.80	207,642.80	207,642.80
Motor Vehicle Stamps - OTC	3,055.64	2,560.49	2,537.51
Other - OTC - Tobacco/Cigarette Tax	57,304.93	53,001.62	47,504.48
Fish and Game Fines	2,487.69	3,590.92	2,979.60
State Election Reimbursement	41,732.17	41,716.92	45,193.33
Farm Implement Tax Stamps	-	-	-
<b>Federal</b>			
Flood Control	-	-	-
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<u>1,107,156.52</u>	<u>1,184,126.24</u>	<u>1,147,036.52</u>
<b>MISCELLANEOUS REVENUE</b>			
Interest on Investments	24,769.57	22,146.57	21,403.76
Rental or Lease of County Property	-	-	-
Sale of County Property	-	-	-
Miscellaneous Reimbursements	-	14.25	-
Individual Redemption	-	-	-
Insurance Reimbursements	-	578.00	-
Utility Reimbursement	16,000.00	16,000.00	16,000.00
Miscellaneous Revenues	62,994.06	48,354.40	25,855.54
Retirement Reimbursement	-	994.99	-
Court Rm Maint	12,000.00	12,000.00	12,000.00
Estopped Warrants - General Fund	382.80	220.29	-
Lapsed Reserves - General Fund	1,339.60	2,133.35	-
Transfers In - General fund	12,467.00	-	-
Transfers Out - General fund	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	<u>129,953.03</u>	<u>102,441.85</u>	<u>75,259.30</u>
<b>Total Revenue Received</b>	<u><u>4,923,260.11</u></u>	<u><u>5,040,916.18</u></u>	<u><u>5,021,254.52</u></u>

GENERAL FUND						
			O/S	Total	Estimate	Amended
	Budget	Warrants	PO	Expenditures	of Needs	Budget
	FY 14-15	June-15	June-15	June-15	FY 15-16	FY 15-16
Account						
<b>02-District Attorney-Co</b>						
Law Library	4,000.00	4,000.00	-	4,000.00	5,000.00	4,000.00
<b>02 Total</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>-</b>	<b>4,000.00</b>	<b>5,000.00</b>	<b>4,000.00</b>
<b>04-County Sheriff</b>						
Personal Service	936,278.52	935,901.06	-	935,901.06	1,008,203.39	1,008,203.39
Part Time Help	-	-	-	-	-	-
Travel	1.00	-	-	-	-	-
Maintenance & Operation	20,000.00	7,385.76	-	7,385.76	20,000.00	15,000.00
Capital Outlay	10,000.00	9,520.26	-	9,520.26	10,000.00	6,000.00
<b>04 Total</b>	<b>966,279.52</b>	<b>952,807.08</b>	<b>-</b>	<b>952,807.08</b>	<b>1,038,203.39</b>	<b>1,029,203.39</b>
<b>06-County Treasurer</b>						
Personal Service	174,650.15	174,629.58	-	174,629.58	173,670.15	173,670.15
Travel	5,170.00	5,167.20	-	5,167.20	5,167.20	5,167.20
Maintenance & Operation	12,610.36	12,339.56	-	12,339.56	13,375.00	13,375.00
Capital Outlay	2,195.00	2,195.00	-	2,195.00	2,500.00	2,500.00
<b>06 Total</b>	<b>194,625.51</b>	<b>194,331.34</b>	<b>-</b>	<b>194,331.34</b>	<b>194,712.35</b>	<b>194,712.35</b>
<b>08-County Commissioner</b>						
Personal Service	201,314.88	200,484.24	-	200,484.24	201,314.88	201,314.88
Travel	24,300.00	23,252.40	-	23,252.40	23,252.40	23,252.40
Maintenance & Operation	3,700.00	3,279.90	420.00	3,699.90	3,500.00	3,500.00
Capital Outlay	-	-	-	-	50.00	50.00
<b>08 Total</b>	<b>229,314.88</b>	<b>227,016.54</b>	<b>420.00</b>	<b>227,436.54</b>	<b>228,117.28</b>	<b>228,117.28</b>
<b>09-Co. Com. OSU Ext.</b>						
Personal Service	37,148.00	33,882.00	-	33,882.00	42,648.00	42,648.00
Travel	17,500.00	17,389.87	-	17,389.87	16,500.00	16,500.00
Maintenance & Operation	9,746.95	9,548.13	-	9,548.13	8,652.00	8,652.00
Capital Outlay	2,076.00	1,997.83	-	1,997.83	-	-
<b>09 Total</b>	<b>66,470.95</b>	<b>62,817.83</b>	<b>-</b>	<b>62,817.83</b>	<b>67,800.00</b>	<b>67,800.00</b>
<b>10-County Clerk</b>						
Personal Service	282,424.31	280,472.41	-	280,472.41	283,155.99	283,155.99
Travel	5,167.20	5,167.20	-	5,167.20	5,167.20	5,167.20
Maintenance & Operation	23,000.00	22,003.73	249.99	22,253.72	23,000.00	23,000.00
Capital Outlay	1,000.00	998.77	-	998.77	1,000.00	1,000.00
<b>10 Total</b>	<b>311,591.51</b>	<b>308,642.11</b>	<b>249.99</b>	<b>308,892.10</b>	<b>312,323.19</b>	<b>312,323.19</b>
<b>14-Court Clerk</b>						
Personal Service	143,169.60	143,169.60	-	143,169.60	143,784.54	143,784.54
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>153,736.80</b>	<b>153,736.80</b>	<b>-</b>	<b>153,736.80</b>	<b>154,351.74</b>	<b>154,351.74</b>
<b>16-County Assessor</b>						
Personal Service	135,600.00	135,574.30	-	135,574.30	135,000.00	163,163.88
Part Time Help	10,952.00	10,883.25	-	10,883.25	12,052.00	12,343.00
Travel	8,959.00	8,713.69	-	8,713.69	9,459.00	8,000.00
Maintenance & Operation	9,553.00	8,869.17	-	8,869.17	8,553.00	9,000.00
Capital Outlay	500.00	450.00	-	450.00	500.00	500.00
<b>16 Total</b>	<b>165,564.00</b>	<b>164,490.41</b>	<b>-</b>	<b>164,490.41</b>	<b>165,564.00</b>	<b>193,006.88</b>
<b>17-Reval of Real Property</b>						
Personal Service	464,604.40	429,863.86	-	429,863.86	484,671.80	468,602.06
Part Time Help	25.00	-	-	-	25.00	25.00
Travel	28,500.00	19,875.09	1,433.00	21,308.09	22,500.00	16,000.00
Maintenance & Operation	40,280.00	39,549.09	-	39,549.09	43,208.00	46,000.00
Capital Outlay	8,500.00	7,450.19	1,040.00	8,490.19	4,000.00	4,300.00
Other-Mapping	5,000.00	1,718.83	-	1,718.83	5,000.00	15,000.00
<b>17 Total</b>	<b>546,909.40</b>	<b>498,457.06</b>	<b>2,473.00</b>	<b>500,930.06</b>	<b>559,404.80</b>	<b>549,927.06</b>

GENERAL FUND			O/S	Total	Estimate	Amended
	Budget	Warrants	PO	Expenditures	of Needs	Budget
Account	FY 14-15	June-15	June-15	June-15	FY 15-16	FY 15-16
<b>20-General Government</b>						
Maintenance & Operation	528,400.74	492,492.66	17,590.25	510,082.91	550,000.00	550,000.00
Capital Outlay	43,069.17	-	-	-	80,000.00	45,920.64
Budget Preparation	8,000.00	-	-	-	8,500.00	8,500.00
Workman's Comp	173,857.16	173,857.16	-	173,857.16	200,000.00	200,000.00
Retirement	460,950.00	460,426.47	-	460,426.47	315,955.52	423,778.62
Community Center	13,900.00	13,874.11	-	13,874.11	12,000.00	12,000.00
Health Insurance	598,642.84	588,150.54	-	588,150.54	368,503.44	387,331.46
<b>20 Total</b>	<b>1,826,819.91</b>	<b>1,728,800.94</b>	<b>17,590.25</b>	<b>1,746,391.19</b>	<b>1,534,958.96</b>	<b>1,627,530.72</b>
<b>21-Excise-Equal Board</b>						
Personal Service	2,630.43	2,260.83	-	2,260.83	1,130.43	1,130.43
Travel	1,450.00	877.29	-	877.29	358.68	358.68
Maintenance & Operation	50.00	-	-	-	-	-
Capital Outlay	50.00	-	-	-	-	-
<b>21 Total</b>	<b>4,180.43</b>	<b>3,138.12</b>	<b>-</b>	<b>3,138.12</b>	<b>1,489.11</b>	<b>1,489.11</b>
<b>22-County Election Exp</b>						
Personal Service	94,360.27	94,207.20	-	94,207.20	93,492.25	93,492.25
Part Time Help	250.00	100.00	-	100.00	250.00	250.00
Travel	1,000.00	193.20	-	193.20	1,000.00	1,000.00
Maintenance & Operation	9,252.00	8,963.39	136.17	9,099.56	11,000.00	11,000.00
Capital Outlay	1,000.00	-	-	-	1,000.00	1,000.00
<b>22 Total</b>	<b>105,862.27</b>	<b>103,463.79</b>	<b>136.17</b>	<b>103,599.96</b>	<b>106,742.25</b>	<b>106,742.25</b>
<b>28-Charity</b>						
Maintenance & Operation	1,000.00	400.00	-	400.00	1,000.00	1,000.00
<b>28 Total</b>	<b>1,000.00</b>	<b>400.00</b>	<b>-</b>	<b>400.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>34-Emergency Mgmt</b>						
Personal Service	24,842.54	24,842.45	-	24,842.45	24,842.54	24,842.54
Travel	1,000.00	842.02	-	842.02	1,000.00	1,000.00
Maintenance & Operation	2,127.94	2,096.03	-	2,096.03	2,000.00	2,000.00
Capital Outlay	-	-	-	-	1,000.00	500.00
<b>34 Total</b>	<b>27,970.48</b>	<b>27,780.50</b>	<b>-</b>	<b>27,780.50</b>	<b>28,842.54</b>	<b>28,342.54</b>
<b>36-Maintenance</b>						
Personal Service	-	-	-	-	32,295.00	32,295.00
Part Time Help	-	-	-	-	18,490.00	18,490.00
Travel	-	-	-	-	-	-
Maintenance & Operation	-	-	-	-	30,000.00	30,000.00
Capital Outlay	-	-	-	-	-	-
<b>36 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,785.00</b>	<b>80,785.00</b>
<b>38-Human Resources</b>						
Personal Service	-	-	-	-	25,836.00	25,836.00
Travel	-	-	-	-	1,000.00	1,000.00
Maintenance & Operation	-	-	-	-	1,000.00	1,000.00
Capital Outlay	-	-	-	-	-	-
<b>38 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,836.00</b>	<b>27,836.00</b>
<b>82-County Audit Budget</b>	<b>123,663.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>158,321.71</b>	<b>158,321.71</b>
<b>84-Free Fair Budget</b>						
Personal Service	-	-	-	-	-	-
Part Time Help	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Maintenance & Operation	12,000.00	11,956.27	-	11,956.27	16,249.00	16,249.00
Capital Outlay	-	-	-	-	-	-
Premiums and Awards	-	-	-	-	-	-
<b>84 Total</b>	<b>12,000.00</b>	<b>11,956.27</b>	<b>-</b>	<b>11,956.27</b>	<b>16,249.00</b>	<b>16,249.00</b>
<b>93-E911</b>						
Personal Service	215,000.00	214,123.36	-	214,123.36	231,516.30	231,516.30
Maintenance & Operation	-	-	-	-	8,000.00	8,000.00
<b>93 Total</b>	<b>215,000.00</b>	<b>214,123.36</b>	<b>-</b>	<b>214,123.36</b>	<b>239,516.30</b>	<b>239,516.30</b>
<b>Grand Total</b>	<b>4,954,988.92</b>	<b>4,655,962.15</b>	<b>20,869.41</b>	<b>4,676,831.56</b>	<b>4,921,217.62</b>	<b>5,021,254.52</b>

GENERAL FUND AMENDED BUDGET  
10/07/15

	Estimate of Needs FY 15-16	Adopted Budget FY15-16	Adjustments	Amended Budget 10/7/2015
<b>Account</b>				
<b>02-District Attorney-Co</b>				
Law Library	5,000.00	4,000.00	-	4,000.00
<b>02 Total</b>	<b>5,000.00</b>	<b>4,000.00</b>	<b>-</b>	<b>4,000.00</b>
<b>04-County Sheriff</b>				
Personal Service	1,008,203.39	1,008,203.39		1,008,203.39
Part Time Help	-	-		-
Travel	-	-		-
Maintenance & Operation	20,000.00	15,000.00	-	15,000.00
Capital Outlay	10,000.00	6,000.00		6,000.00
<b>04 Total</b>	<b>1,038,203.39</b>	<b>1,029,203.39</b>	<b>-</b>	<b>1,029,203.39</b>
<b>06-County Treasurer</b>				
Personal Service	173,670.15	173,670.15		173,670.15
Travel	5,167.20	5,167.20		5,167.20
Maintenance & Operation	13,375.00	13,375.00	-	13,375.00
Capital Outlay	2,500.00	2,500.00	-	2,500.00
<b>06 Total</b>	<b>194,712.35</b>	<b>194,712.35</b>	<b>-</b>	<b>194,712.35</b>
<b>08-County Commissioner</b>				
Personal Service	201,314.88	201,314.88		201,314.88
Travel	23,252.40	23,252.40		23,252.40
Maintenance & Operation	3,500.00	3,500.00	-	3,500.00
Capital Outlay	50.00	50.00		50.00
<b>08 Total</b>	<b>228,117.28</b>	<b>228,117.28</b>	<b>-</b>	<b>228,117.28</b>
<b>09-Co. Com. OSU Ext.</b>				
Personal Service	42,648.00	42,648.00	-	42,648.00
Travel	16,500.00	16,500.00	-	16,500.00
Maintenance & Operation	8,652.00	8,652.00	-	8,652.00
Capital Outlay	-	-		-
<b>09 Total</b>	<b>67,800.00</b>	<b>67,800.00</b>	<b>-</b>	<b>67,800.00</b>
<b>10-County Clerk</b>				
Personal Service	283,155.99	283,155.99		283,155.99
Travel	5,167.20	5,167.20		5,167.20
Maintenance & Operation	23,000.00	23,000.00	-	23,000.00
Capital Outlay	1,000.00	1,000.00		1,000.00
<b>10 Total</b>	<b>312,323.19</b>	<b>312,323.19</b>	<b>-</b>	<b>312,323.19</b>
<b>14-Court Clerk</b>				
Personal Service	143,784.54	143,784.54		143,784.54
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>154,351.74</b>	<b>154,351.74</b>	<b>-</b>	<b>154,351.74</b>
<b>16-County Assessor</b>				
Personal Service	135,000.00	163,163.88		163,163.88
Part Time Help	12,052.00	12,343.00		12,343.00
Travel	9,459.00	8,000.00	-	8,000.00
Maintenance & Operation	8,553.00	9,000.00	-	9,000.00
Capital Outlay	500.00	500.00	-	500.00
<b>16 Total</b>	<b>165,564.00</b>	<b>193,006.88</b>	<b>-</b>	<b>193,006.88</b>
<b>17-Reval of Real Property</b>				
Personal Service	484,671.80	468,602.06	-	468,602.06
Part Time Help	25.00	25.00	-	25.00
Travel	22,500.00	16,000.00	-	16,000.00
Maintenance & Operation	43,208.00	46,000.00	-	46,000.00
Capital Outlay	4,000.00	4,300.00	-	4,300.00
Other	5,000.00	15,000.00	-	15,000.00
<b>17 Total</b>	<b>559,404.80</b>	<b>549,927.06</b>	<b>-</b>	<b>549,927.06</b>

GENERAL FUND						
	Budget	Warrants	O/S	Total	Estimate	Amended
	FY 14-15	June-15	PO	Expenditures	of Needs	Budget
Account			June-15	June-15	FY 15-16	FY 15-16
<b>20-General Government</b>						
Maintenance & Operation	528,400.74	492,492.66	17,590.25	510,082.91	550,000.00	550,000.00
Capital Outlay	43,069.17	-	-	-	80,000.00	45,920.64
Budget Preparation	8,000.00	-	-	-	8,500.00	8,500.00
Workman's Comp	173,857.16	173,857.16	-	173,857.16	200,000.00	200,000.00
Retirement	460,950.00	460,426.47	-	460,426.47	315,955.52	423,778.62
Community Center	13,900.00	13,874.11	-	13,874.11	12,000.00	12,000.00
Health Insurance	598,642.84	588,150.54	-	588,150.54	368,503.44	387,331.46
<b>20 Total</b>	<b>1,826,819.91</b>	<b>1,728,800.94</b>	<b>17,590.25</b>	<b>1,746,391.19</b>	<b>1,534,958.96</b>	<b>1,627,530.72</b>
<b>21-Excise-Equal Board</b>						
Personal Service	2,630.43	2,260.83	-	2,260.83	1,130.43	1,130.43
Travel	1,450.00	877.29	-	877.29	358.68	358.68
Maintenance & Operation	50.00	-	-	-	-	-
Capital Outlay	50.00	-	-	-	-	-
<b>21 Total</b>	<b>4,180.43</b>	<b>3,138.12</b>	<b>-</b>	<b>3,138.12</b>	<b>1,489.11</b>	<b>1,489.11</b>
<b>22-County Election Exp</b>						
Personal Service	94,360.27	94,207.20	-	94,207.20	93,492.25	93,492.25
Part Time Help	250.00	100.00	-	100.00	250.00	250.00
Travel	1,000.00	193.20	-	193.20	1,000.00	1,000.00
Maintenance & Operation	9,252.00	8,963.39	136.17	9,099.56	11,000.00	11,000.00
Capital Outlay	1,000.00	-	-	-	1,000.00	1,000.00
<b>22 Total</b>	<b>105,862.27</b>	<b>103,463.79</b>	<b>136.17</b>	<b>103,599.96</b>	<b>106,742.25</b>	<b>106,742.25</b>
<b>28-Charity</b>						
Maintenance & Operation	1,000.00	400.00	-	400.00	1,000.00	1,000.00
<b>28 Total</b>	<b>1,000.00</b>	<b>400.00</b>	<b>-</b>	<b>400.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>34-Emergency Mgmt</b>						
Personal Service	24,842.54	24,842.45	-	24,842.45	24,842.54	24,842.54
Travel	1,000.00	842.02	-	842.02	1,000.00	1,000.00
Maintenance & Operation	2,127.94	2,096.03	-	2,096.03	2,000.00	2,000.00
Capital Outlay	-	-	-	-	1,000.00	500.00
<b>34 Total</b>	<b>27,970.48</b>	<b>27,780.50</b>	<b>-</b>	<b>27,780.50</b>	<b>28,842.54</b>	<b>28,342.54</b>
<b>36-Maintenance</b>						
Personal Service	-	-	-	-	32,295.00	32,295.00
Part Time Help	-	-	-	-	18,490.00	18,490.00
Travel	-	-	-	-	-	-
Maintenance & Operation	-	-	-	-	30,000.00	30,000.00
Capital Outlay	-	-	-	-	-	-
<b>36 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,785.00</b>	<b>80,785.00</b>
<b>38-Human Resources</b>						
Personal Service	-	-	-	-	25,836.00	25,836.00
Travel	-	-	-	-	1,000.00	1,000.00
Maintenance & Operation	-	-	-	-	1,000.00	1,000.00
Capital Outlay	-	-	-	-	-	-
<b>38 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,836.00</b>	<b>27,836.00</b>
<b>82-County Audit Budget</b>	<b>123,663.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>158,321.71</b>	<b>158,321.71</b>
<b>84-Free Fair Budget</b>						
Personal Service	-	-	-	-	-	-
Part Time Help	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Maintenance & Operation	12,000.00	11,956.27	-	11,956.27	16,249.00	16,249.00
Capital Outlay	-	-	-	-	-	-
Premiums and Awards	-	-	-	-	-	-
<b>84 Total</b>	<b>12,000.00</b>	<b>11,956.27</b>	<b>-</b>	<b>11,956.27</b>	<b>16,249.00</b>	<b>16,249.00</b>
<b>93-E911</b>						
Personal Service	215,000.00	214,123.36	-	214,123.36	231,516.30	231,516.30
Maintenance & Operation	-	-	-	-	8,000.00	8,000.00
<b>93 Total</b>	<b>215,000.00</b>	<b>214,123.36</b>	<b>-</b>	<b>214,123.36</b>	<b>239,516.30</b>	<b>239,516.30</b>
<b>Grand Total</b>	<b>4,954,988.92</b>	<b>4,655,962.15</b>	<b>20,869.41</b>	<b>4,676,831.56</b>	<b>4,921,217.62</b>	<b>5,021,254.52</b>

GENERAL FUND AMENDED BUDGET  
10/07/15

	Estimate of Needs FY 15-16	Adopted Budget FY15-16	Adjustments	Amended Budget 10/7/2015
<b>Account</b>				
<b>02-District Attorney-Co</b>				
Law Library	5,000.00	4,000.00	-	4,000.00
<b>02 Total</b>	<b>5,000.00</b>	<b>4,000.00</b>	<b>-</b>	<b>4,000.00</b>
<b>04-County Sheriff</b>				
Personal Service	1,008,203.39	1,008,203.39		1,008,203.39
Part Time Help	-	-		-
Travel	-	-		-
Maintenance & Operation	20,000.00	15,000.00	-	15,000.00
Capital Outlay	10,000.00	6,000.00		6,000.00
<b>04 Total</b>	<b>1,038,203.39</b>	<b>1,029,203.39</b>	<b>-</b>	<b>1,029,203.39</b>
<b>06-County Treasurer</b>				
Personal Service	173,670.15	173,670.15		173,670.15
Travel	5,167.20	5,167.20		5,167.20
Maintenance & Operation	13,375.00	13,375.00	-	13,375.00
Capital Outlay	2,500.00	2,500.00	-	2,500.00
<b>06 Total</b>	<b>194,712.35</b>	<b>194,712.35</b>	<b>-</b>	<b>194,712.35</b>
<b>08-County Commissioner</b>				
Personal Service	201,314.88	201,314.88		201,314.88
Travel	23,252.40	23,252.40		23,252.40
Maintenance & Operation	3,500.00	3,500.00	-	3,500.00
Capital Outlay	50.00	50.00		50.00
<b>08 Total</b>	<b>228,117.28</b>	<b>228,117.28</b>	<b>-</b>	<b>228,117.28</b>
<b>09-Co. Com. OSU Ext.</b>				
Personal Service	42,648.00	42,648.00	-	42,648.00
Travel	16,500.00	16,500.00	-	16,500.00
Maintenance & Operation	8,652.00	8,652.00	-	8,652.00
Capital Outlay	-	-		-
<b>09 Total</b>	<b>67,800.00</b>	<b>67,800.00</b>	<b>-</b>	<b>67,800.00</b>
<b>10-County Clerk</b>				
Personal Service	283,155.99	283,155.99		283,155.99
Travel	5,167.20	5,167.20		5,167.20
Maintenance & Operation	23,000.00	23,000.00	-	23,000.00
Capital Outlay	1,000.00	1,000.00		1,000.00
<b>10 Total</b>	<b>312,323.19</b>	<b>312,323.19</b>	<b>-</b>	<b>312,323.19</b>
<b>14-Court Clerk</b>				
Personal Service	143,784.54	143,784.54		143,784.54
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>154,351.74</b>	<b>154,351.74</b>	<b>-</b>	<b>154,351.74</b>
<b>16-County Assessor</b>				
Personal Service	135,000.00	163,163.88		163,163.88
Part Time Help	12,052.00	12,343.00		12,343.00
Travel	9,459.00	8,000.00	-	8,000.00
Maintenance & Operation	8,553.00	9,000.00	-	9,000.00
Capital Outlay	500.00	500.00	-	500.00
<b>16 Total</b>	<b>165,564.00</b>	<b>193,006.88</b>	<b>-</b>	<b>193,006.88</b>
<b>17-Reval of Real Property</b>				
Personal Service	484,671.80	468,602.06	-	468,602.06
Part Time Help	25.00	25.00	-	25.00
Travel	22,500.00	16,000.00	-	16,000.00
Maintenance & Operation	43,208.00	46,000.00	-	46,000.00
Capital Outlay	4,000.00	4,300.00	-	4,300.00
Other	5,000.00	15,000.00	-	15,000.00
<b>17 Total</b>	<b>559,404.80</b>	<b>549,927.06</b>	<b>-</b>	<b>549,927.06</b>

GENERAL FUND				
	Estimate	Adopted	Adjustments	Amended
	of Needs	Budget		Budget
	FY 15-16	FY15-16		
<b>Account</b>				
<b>20-General Government</b>				
Maintenance & Operation	550,000.00	550,000.00		550,000.00
Capital Outlay	80,000.00	19,106.46	26,814.18	45,920.64
Budget Preparation	8,500.00	8,500.00	-	8,500.00
Workman's Comp	200,000.00	200,000.00	-	200,000.00
Retirement	315,955.52	423,778.62	-	423,778.62
Community Center	12,000.00	12,000.00	-	12,000.00
Health Insurance	368,503.44	387,331.46	-	387,331.46
<b>20 Total</b>	<b>1,534,958.96</b>	<b>1,600,716.54</b>	<b>26,814.18</b>	<b>1,627,530.72</b>
<b>21-Excise-Equal Board</b>				
Personal Service	1,130.43	1,130.43	-	1,130.43
Travel	358.68	358.68	-	358.68
Maintenance & Operation	-	-	-	-
Capital Outlay	-	-	-	-
<b>21 Total</b>	<b>1,489.11</b>	<b>1,489.11</b>	<b>-</b>	<b>1,489.11</b>
<b>22-County Election Exp</b>				
Personal Service	93,492.25	93,492.25	-	93,492.25
Part Time Help	250.00	250.00	-	250.00
Travel	1,000.00	1,000.00	-	1,000.00
Maintenance & Operation	11,000.00	11,000.00	-	11,000.00
Capital Outlay	1,000.00	1,000.00	-	1,000.00
<b>22 Total</b>	<b>106,742.25</b>	<b>106,742.25</b>	<b>-</b>	<b>106,742.25</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	24,842.54	24,842.54	-	24,842.54
Travel	1,000.00	1,000.00	-	1,000.00
Maintenance & Operation	2,000.00	2,000.00	-	2,000.00
Capital Outlay	1,000.00	500.00	-	500.00
<b>34 Total</b>	<b>28,842.54</b>	<b>28,342.54</b>	<b>-</b>	<b>28,342.54</b>
<b>36-Maintenance</b>				
Personal Service	32,295.00	32,295.00		32,295.00
Part Time Help	18,490.00	18,490.00		18,490.00
Travel				-
Maintenance & Operation	30,000.00	30,000.00		30,000.00
Capital Outlay				-
<b>36-Total</b>	<b>80,785.00</b>	<b>80,785.00</b>	<b>-</b>	<b>80,785.00</b>
<b>38-Human Resources</b>				
Personal Service	25,836.00	25,836.00		25,836.00
Travel	1,000.00	1,000.00		1,000.00
Maintenance & Operation	1,000.00	1,000.00		1,000.00
Capital Outlay				-
<b>38-Total</b>	<b>27,836.00</b>	<b>27,836.00</b>	<b>-</b>	<b>27,836.00</b>
<b>82-County Audit Budget</b>	<b>158,321.71</b>	<b>158,321.71</b>	<b>-</b>	<b>158,321.71</b>
<b>84-Free Fair Budget</b>				
Personal Service	-	-		-
Part Time Help	-	-		-
Travel	-	-		-
Maintenance & Operation	16,249.00	16,249.00	-	16,249.00
Capital Outlay	-	-	-	-
Premiums and Awards	-	-		-
<b>84 Total</b>	<b>16,249.00</b>	<b>16,249.00</b>	<b>-</b>	<b>16,249.00</b>
<b>93-E911</b>				
Personal Service	231,516.30	231,516.30		231,516.30
Maintenance & Operation	8,000.00	8,000.00		8,000.00
<b>93-Total</b>	<b>239,516.30</b>	<b>239,516.30</b>	<b>-</b>	<b>239,516.30</b>
<b>Grand Total</b>	<b>4,921,217.62</b>	<b>4,994,440.34</b>	<b>26,814.18</b>	<b>5,021,254.52</b>

General Fund	PRIOR YEAR	2013-14	
Appropriations Account	Reserves	Warrants Issued Since 7/1/2014	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	-	-	-
C/O	-	-	-
<b>TOTAL</b>	-	-	-
<b>OSU Extension</b>			
P/S	-	-	-
Part Time	-	-	-
Travel	-	-	-
M&O	1,078.89	1,078.89	-
C/O	-	-	-
<b>TOTAL</b>	<b>1,078.89</b>	<b>1,078.89</b>	-
<b>County Clerk</b>			
P/S	-	-	-
Travel	-	-	-
M&O	-	-	-
C/O	-	-	-
<b>TOTAL</b>	-	-	-

**General Fund**

**2013-14**

<b>Appropriations Account</b>	<b>Reserves</b>	<b>Warrants Issued Since 7/1/2014</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	-		-
M&O	-	-	-
C/O	-		-
<b>TOTAL</b>	-	-	-
<b>General Government</b>			
P/S			-
Part Time			-
Travel			-
M&O	15,503.99	13,370.64	2,133.35
C/O			-
MAPC			-
Economic Development			-
Courthouse			-
Dilap. Structures			-
Reserves			-
<b>TOTAL</b>	<b>15,503.99</b>	<b>13,370.64</b>	<b>2,133.35</b>
<b>Excise Board</b>			
P/S	-		-
Travel	-	-	-
M&O	-		-
<b>TOTAL</b>	-	-	-
<b>Election</b>			
P/S			-
Part Time	-	-	-
Travel			-
M&O	200.00	200.00	-
C/O			-
<b>TOTAL</b>	<b>200.00</b>	<b>200.00</b>	-

General Fund

2013-14

Appropriations Account	Reserves	Warrants Issued Since 7/1/2014	Lapsed to Current
CHARITY	-	-	-
Firefighter			
Travel			-
M&O	-	-	-
C/O			-
TOTAL	-	-	-
Emergency			
P/S			-
Travel			-
M&O	-	-	-
C/O			-
TOTAL	-	-	-
COUNTY AUDIT	-	-	-
Free Fair			
P/S			-
Part Time			-
Travel			-
M&O	-	-	-
C/O			-
Prem. & Awards			-
TOTAL	-	-	-
<b>TOTAL GENERAL FUND</b>	<b><u>16,782.88</u></b>	<b><u>14,649.53</u></b>	<b><u>2,133.35</u></b>

DELAWARE COUNTY  
 WORKSHEET-FUND BALANCE  
 Detail Fund Balance  
 FY 14-15

	<u>GENERAL FUND</u>	<u>HEALTH FUND</u>
	Unrestricted	
Beginning Balance July 1, 2014	449,599.70	1,213,333.55
Lapsed from FY14	2,133.35	167.70
Lapsed from Back Yrs	-	-
Estopped From Prior Years	220.29	-
Ad Valorem Tax	3,505,489.51	701,097.89
Miscellaneous	1,083,582.78	2,848.86
Less: Transfers Out	-	-
Add: Transfers In	-	-
<b>EOY REVENUE, FY15</b>	<b>5,041,025.63</b>	<b>1,917,448.00</b>
EOY Expenditures FY15	4,676,831.56	1,205,009.94
<b>EOY Fund Balance, 6/30/15</b>	<b>364,194.07</b>	<b>712,438.06</b>

DELAWARE  
STATEMENT OF REVENUES  
DETAIL OF HEALTH DEPT

Revenue Source	Actual Revenues June 30, 2014	Actual Revenues June 30, 2015	Amended Revenues 10/7/2015
<b>PROPERTY TAX</b>			
AD VALOREM-CURRENT	665,380.27	677,418.82	660,766.85
AD VALOREM-PRIOR	25,090.71	23,679.07	-
TOTAL ADVALOREM TAX	690,470.98	701,097.89	660,766.85
<b>CHARGES FOR SERVICES</b>			
Fees	5,227.65	2,838.57	-
TOTAL CHARGES FOR SERVICES	5,227.65	2,838.57	-
<b>INTERGOVERNMENTAL REVENUES</b>			
<b>Local</b>			
Surplus Cash	1,213,333.55	1,213,333.55	712,438.06
Housing Authority Payments in Lieu of Tax Revenue	10.29	10.29	-
Manufacturing Exempt Reimbursement	-	-	-
Farm Implement Tax Stamps	-	-	-
<b>State</b>			
State Grant			
TOTAL INTERGOVERNMENTAL REVENUES	1,213,343.84	1,213,343.84	712,438.06
Estopped Warrants			
Lapsed Reserves	167.70	167.70	
Transfers In			
TOTAL MISCELLANEOUS REVENUE	167.70	167.70	-
<b>Total Revenue Received</b>	<b>1,909,210.17</b>	<b>1,917,448.00</b>	<b>1,373,204.91</b>

HEALTH DEPT						
			O/S	Total	Estimate	Amended
	Budget	Warrants	PO	Expenditures	of Needs	Budget
	July-14	June-15	June-15	June-15	FY 15-16	FY 15-16
<b>Account</b>						
Personal Service	1,115,000.00	1,114,863.24	-	1,114,863.24	650,000.00	650,000.00
Travel	33,000.00	12,696.72	64.40	12,761.12	36,000.00	36,000.00
Maintenance & Operation	195,373.86	61,638.16	2,826.54	64,464.70	192,500.00	192,500.00
Capital Outlay	501,260.62	845.00	-	845.00	961,337.00	482,183.76
Revaluation	12,075.88	12,075.88	-	12,075.88	14,000.00	12,521.15
<b>92 Total</b>	<b>1,856,710.36</b>	<b>1,202,119.00</b>	<b>2,890.94</b>	<b>1,205,009.94</b>	<b>1,853,837.00</b>	<b>1,373,204.91</b>

<b>Health Department</b>	<b>PRIOR YEAR</b>	<b>2014-15</b>	
<b>Appropriations Account</b>	<b>Reserves</b>	<b>Warrants Issued Since 7/1/2014</b>	<b>Lapsed to Current</b>
Personal Service	51,666.67	51,666.67	-
Travel	200.00	174.00	26.00
Maintenance & Operation	1,115.37	973.67	141.70
Capital Outlay	-	-	-
Revaluation	-	-	-
<b>TOTAL</b>	<b><u>52,982.04</u></b>	<b><u>52,814.34</u></b>	<b><u>167.70</u></b>

**Summary of Revenue  
All Special Revenue**

<b>Revenue Source</b>	<b>June 30, 2015 Total</b>	<b>Amended 2015-16 Total</b>
Local	31,008,709.43	31,006,274.71
State	3,974,502.94	3,589,954.49
Federal	210.00	210.00
<b>Total</b>	<u><u>34,983,422.37</u></u>	<u><u>34,596,439.20</u></u>

**Report of Expenditures  
Special Revenue**

Exhibit MA	Ending Budget	June 30, 2015 Warrants	Outstanding PO	Total Expenditures June-15
<b>\$0.005 Sales Tax Courthouse 1/2 CH-Total</b>	561,923.48	81,842.87	-	81,842.87
<b>ALTERNATIVE TO DETENTION ADJA-Total</b>	20,922.61	12,514.91	-	12,514.91
<b>CBRI-105</b>				
CBRI-105-1	340,024.94	71,764.57	-	
CBRI-105-2	353,534.22	243,471.12	-	
CBRI-105-3	141,301.69	60,455.71	-	
<b>CBRI-105 Total</b>	834,860.85	375,691.40	-	375,691.40
<b>CED 1-3-08</b>	120,767.17	103,542.25	-	103,542.25
<b>CHILD ABUSE</b>	431.96	-	-	-
<b>COMMISSIONERS CASH ACCOUNT CCA-Total</b>	22,148.40	5,025.80	-	5,025.80
<b>COUNTY ASSESSOR REVOLVING CAFRF-Total</b>	26,964.74	4,389.54	-	4,389.54
<b>COMMUNITY CENTER CASH CCC-Total</b>	14,458.78	13,215.06	933.64	14,148.70
<b>COUNTY CLERK LIEN FEE</b>				
Salaries	-	-	-	
Maintenance & Operation	47,615.13	20,018.67	-	
<b>CCLF-Total</b>	47,615.13	20,018.67	-	20,018.67
<b>COUNTY CLERK RM&amp;P</b>				
Salaries	65,982.47	31,585.43	-	
Travel	2,390.83	1,556.87	-	
Maintenance & Operation	55,144.79	-	-	
Capital Outlay	6,679.86	6,533.11	-	
<b>RMP-Total</b>	130,197.95	39,675.41	-	39,675.41
<b>COURT CLERK INVEST CCI-Total</b>	-	-	-	-
<b>COURT CLERK REVOLVING</b>	374,505.15	85,747.41	-	85,747.41
<b>COURT CLERK SPECIAL</b>	254,753.12	254,753.12	-	254,753.12
<b>COURT CLERK'S TOURISM</b>	200.00	-	-	-
<b>COURTHOUSE M&amp;O CH-2-Total</b>	258.93	-	-	-
<b>COURTHOUSE RENOVATION CRD-Total</b>	3,348.28	-	-	-
<b>DECCA JUVENILE DETENTION DECCA-Total</b>	21.85	-	-	-
<b>DEL CO ECON DEV</b>	117,741.74	52,919.85	-	52,919.85
<b>DEL CO ED FAC AUTH</b>	11,935.75	-	-	-
<b>DEL CO JUSTICE AUTH</b>	2,395,549.17	1,113,465.02	-	1,113,465.02
<b>DRUG COURT USER FEE DCUFRF-Total</b>	17,690.02	4,916.87	-	4,916.87
<b>EMERGENCY MANAGEMENT CASH EM CASH-Total</b>	63,103.99	56,968.26	139.33	57,107.59
<b>EMERGENCY MANAGEMENT GRANT</b>	7.06	-	-	-
<b>EMERGENCY MANAGEMENT PROGRESS GRAN</b>	18,782.96	14,639.33	700.00	15,339.33

**Report of Expenditures  
Special Revenue**

Exhibit MA	Ending Budget	June 30, 2015 Warrants	Outstanding PO	Total Expenditures June-15
<b>EMS - GROVE</b>	<b>456,475.82</b>	<b>456,475.82</b>	-	<b>456,475.82</b>
<b>EMS - CLEORA S.D.</b>	<b>114,710.27</b>	<b>114,710.27</b>	-	<b>114,710.27</b>
<b>ETR KENWOOD BR</b>	<b>100,000.00</b>	-	-	-
<b>ETR NEW LIFE RANCH</b>	<b>365,500.00</b>	<b>119,750.00</b>	-	<b>119,750.00</b>
<b>FIRE DEPARTMENT SALES TAX</b>				
FD-BE-1C Bernice FD Travel	2,980.74	-	-	-
FD-BE-2 Bernice FD M&O	67,679.82	5,518.29	-	-
FD-BE-3 Bernice Capital Outlay	117,848.74	20,081.95	40,645.77	-
FD-BT-1C Butler FD Travel	841.70	308.00	-	-
FD-BT-2 Butler M&O	22,859.10	17,034.94	-	-
FD-BT Butler Capital Outlay	78,350.28	-	9,999.00	-
FD-CC-1C Colcord FD Travel	6,504.77	-	-	-
FD-CC-2 Colcord FD M&O	10,732.26	4,455.23	-	-
FDCC-3 Colcord Capital Outlay	298,085.42	208,527.43	-	-
FD-CL Cleora FD M&O	1,381.77	1,328.78	-	-
FD-CL Cleora Capital Outlay	335,601.34	259,912.25	-	-
FD-CS-2 Cowskin FD M&O	48,254.42	37,435.38	1,600.00	-
FD-CS-3 Cowskin Capital Outlay	60,166.82	51,028.70	-	-
FD-EU-1C Eucha Travel	6,359.81	-	-	-
FD-EU-2 Eucha FD M&O	31,423.53	19,670.76	1,200.00	-
FD-EU-3 Eucha Capital Outlay	61,011.50	28,076.32	-	-
FD-FR-1-C Flint Ridge FD Travel	542.32	518.00	-	-
FD-FR-2 Flint Ridge FD M&O	87,584.45	30,031.38	2,000.00	-
FD-FR-3 Flint Ridge Capital Outlay	15,904.31	936.84	14,708.00	-
FD-FR-3 Flint Ridge Capital Outlay	1,058.87	-	-	-
FD-GR-1-C Grove FD Travel	43,100.52	16,239.92	-	-
FD-GR-2 Grove FD M&O	108,812.17	94,026.49	-	-
FD-GR-3 Grove Capital Outlay	67,725.86	41,155.77	2,250.00	-
FD-HG-2 Hickory Grove FD M&O	140,955.07	36,246.16	-	-
FD-HG-3 Hickory Grove Cap Outlay	9,114.67	6,567.74	-	-
FD-JA-2 Jay FD M&O	74,273.51	56,302.20	-	-
FD-JA-3 Jay Capital Outlay	1,252.92	166.00	-	-
FD-KS-1-C Kansas FD Travel	41,502.74	21,970.48	800.00	-
FD-KS-2 Kansas FD M&O	61,062.23	28,032.82	-	-
FD-KS-3 Kansas FD Cap Outlay	1,306.51	-	-	-
FD-KW-1-C Kenwood FD Travel	41,353.24	23,770.29	-	-
FD-KW-2 Kenwood FD M&O	164,371.69	47,881.18	-	-
FD-KW-3 Kenwood FD Cap Outlay	4,354.12	-	-	-
FD-LE-1-C Leach FD Travel	53,205.58	13,371.75	-	-
FD-LE-2 Leach FD M&O	123,163.53	12,865.01	-	-
FD-LE-3 Leach FD Capital Outlay	2,852.93	-	-	-
FD-LS-1-C Lakemont Shores Travel	24,989.96	10,588.15	-	-
FD-LS-2 Lakemont Shores M&O	171,484.45	69,167.07	-	-
FD-LS-3 Lakemont Shores Cap Out	-	-	-	-
FD-MI-2 Monkey Island FD Travel	9,517.11	8,903.82	-	-
FD-MI-2 Monkey Island FD M&O	111,489.73	29,679.04	26,629.47	-
FD-MI-3 Monkey Island Cap Outlay	7,333.18	940.00	500.00	-
FD-OK-1-C Oaks FD Travel	38,573.04	21,807.02	500.00	-
FD-OK-2 Oaks FD M&O	80,000.56	33,823.79	-	-
FD-OK-3 Oaks FD Capital Outlay	5,517.51	77.28	-	-
FD-TC-1-C Tiff City FD Travel	117,169.85	13,524.62	40.00	-
FD-TC-2 Tiff City FD M&O	71,610.57	2,114.60	-	-
FD-TC-3 Tiff City Capital Outlay	7,228.58	2,467.15	-	-
FD-TJ-1-C Tia Juana FD Travel	107,903.19	27,267.98	7,990.00	-
FD-TJ-2 Tia Juana FD M&O	131,380.36	8,605.44	4,050.00	-
FD-TJ-3 Tia Juana FD Cap Outlay	3,501.48	-	-	-
FD-WS-1 West Siloam Springs Travel	121,080.80	10,228.23	3,115.00	-
FD-WS-2 West Siloam Springs M&O	160,122.54	143,724.10	5,649.05	-
FD-WS-3 West Siloam Spr Cap Out	895.16	-	-	-
FD-ZN-1C Zena FD Travel	148,611.22	18,666.79	-	-
FD-ZN-2 Zena FD M&O	73,243.74	47,240.96	-	-
FD-ZN-3 Zena FD Capital Outlay	-	-	-	-
<b>FD-Total</b>	<b>3,585,232.29</b>	<b>1,532,286.10</b>	<b>121,676.29</b>	<b>1,653,962.39</b>

**Report of Expenditures  
Special Revenue**

Exhibit MA	Ending Budget	June 30, 2015 Warrants	Outstanding PO	Total Expenditures June-15
<b>FLINT RIDGE RWD</b>	<b>622.62</b>	-	-	-
<b>FLOOD PLANNING</b>				
DCFP-Total	2,904.44	624.00	-	624.00
<b>REMEDIATION SERENA BRADLEY</b>	<b>5,019.54</b>	<b>103.84</b>	-	<b>103.84</b>
<b>HIGHWAY</b>				
01-002-14T Don Rainbow Bend	12,399.88	12,399.88	-	-
02-004-14T Cherokee Lake Estates	25,000.00	-	-	-
T-1-1 Salaries	487,048.24	386,718.30	-	-
T-1-2 Salaries	598,038.87	501,161.49	-	-
T-1-3 Salaries	551,954.41	459,036.20	-	-
T-1-B-1 Part Time Help	5,000.00	2,346.84	-	-
T-1-B-2 Part Time Help	14,151.65	5,690.46	-	-
T-1-B-3 Part Time Help	35,553.27	12,420.09	-	-
T-1-C-1 Travel	3,903.60	835.23	-	-
T-1-C-2 Travel	6,846.39	4,324.77	200.00	-
T-1-C-3 Travel	2,517.62	1,972.29	-	-
T-2-1 Maintenance & Operation	540,038.56	296,963.48	20,709.24	-
T-2-2 Maintenance & Operation	642,218.00	406,792.45	1,730.24	-
T-2-3 Maintenance & Operation	402,552.36	306,988.15	10,241.79	-
T-2-A-1 Phone & Postage	3,613.33	3,187.97	-	-
T-2-A-2 Phone & Postage	4,237.86	2,847.44	-	-
T-2-A-3 Phone & Postage	6,773.89	3,515.95	-	-
T-2-B-1 Lease Rentals	114,364.75	73,855.14	-	-
T-2-B-2 Lease Rentals	148,778.81	110,733.96	6,515.00	-
T-2-B-3 Lease Rentals	84,457.41	58,151.09	3,108.91	-
T-6-1 Insurance	25,467.00	9,000.00	-	-
T-6-2 Insurance	31,520.01	9,000.00	-	-
T-6-3 Insurance	27,290.99	9,000.00	-	-
T4T4-CN COLCORD AVE	794.07	-	-	-
T4T4-CN KEENE Keener Rd/Bud Parker Rd	31,049.98	31,049.98	-	-
T4T4-CN YELLO Yellowtree Cemetery Rd	33,038.73	33,038.73	-	-
T4T4CEDGAULT	7,308.31	-	-	-
<b>HIGHWAY-Total</b>	<b>3,845,917.99</b>	<b>2,741,029.89</b>	<b>42,505.18</b>	<b>2,783,535.07</b>
<b>INDEPENDENT SCHOOLS</b>	<b>17,745,847.77</b>	<b>17,745,847.77</b>	-	<b>17,745,847.77</b>
<b>JOINT SCHOOLS</b>	<b>1,670,515.88</b>	<b>1,670,515.88</b>	-	<b>1,670,515.88</b>
<b>K9 DONATION</b>	<b>4,358.07</b>	<b>1,618.88</b>	-	<b>1,618.88</b>
<b>LAW ENFORCEMENT AGREEMENT</b>				
LEA-Total	-	-	-	-
<b>LAW LIBRARY</b>	<b>43,349.71</b>	<b>34,669.45</b>	-	<b>34,669.45</b>
<b>027-MONKEY ISLAND FIRE DEPT</b>				
027-Total	300,032.62	300,032.62	-	300,032.62
<b>MORTGAGE TAX CERT FEE</b>				
MTCF-Total	71,751.23	8,025.19	-	8,025.19
<b>MUNICIPAL CITIES &amp; TOWNS</b>				
081-Total	239,250.67	239,250.67	-	239,250.67
<b>NE OKLAHOMA DISTRICT LIBRARY</b>				
003-Total	700,373.48	700,373.48	-	700,373.48
<b>NEO VO-TECH</b>	<b>3,546,559.30</b>	<b>3,546,559.30</b>	-	<b>3,546,559.30</b>
<b>INDIAN CAPITAL VO-TECH</b>	<b>34.72</b>	<b>34.72</b>	-	<b>34.72</b>

**Report of Expenditures  
Special Revenue**

Exhibit MA	Ending Budget	June 30, 2015 Warrants	Outstanding PO	Total Expenditures June-15
REAP GRANT W SILOAM SIREN	10,492.76	-	-	-
REAP 21-EM-2015 CLEORA	8,500.00	-		
REFUND OF CURRENT TAX RCT-Total	21,079.84	18,860.45	-	18,860.45
RESALE				
X-1 Clerical Hire	190,500.00	180,288.12	-	
X-2 Cost of Del Tax Pub	50,000.00	14,136.41	203.34	
X-3 Upkeep	10,000.00	-	-	
X-4 Rebates Allowed	10,000.00	88.67	-	
X-5 Refund Ill Tax Sale	15,000.00	-	-	
X-6 Computer Prog	209,670.54	104,343.52	810.00	
Total	485,170.54	298,856.72	1,013.34	299,870.06
STATE DISASTER 2013				
SD 2013 #2660-D1	16,576.81	-	-	
SD 2013 #2660-D3	35,595.77	-	-	
SD-Total	52,172.58	-	-	
SHERIFF COMMISARY	39,534.58	38,768.05	61.30	38,829.35
SHERIFF COURTHOUSE SECURITY SSFCHS-Total	23,441.10	20,619.47	-	20,619.47
SHERIFF DOC				
DOC-1 Salaries	601.78	4.92	-	
DOC-2 M&O	60,035.60	58,095.91	417.39	
DOC-Total	60,637.38	58,100.83	417.39	58,518.22
SHERIFF'S JAIL FUND SJF-Total	12.61	-	-	-
SHERIFF MONITOR	-	-	-	-
SHERIFF REWARD/TRASH COP	50.00	50.00	-	50.00
SHERIFF SERVICE FEE				
Salaries	89,659.89	23,214.47	-	
Maintenance & Operation	397,187.35	325,282.67	7,167.80	
SSF-Total	486,847.24	348,497.14	7,167.80	355,664.94
SHERIFF'S SERVICE FEE ENVIRON OFFICER	50.00	50.00	-	50.00
SHERIFF SPECIAL FORTFEITURE	6,181.74	-	-	-
SHERIFF TRAINING	15,708.76	7,790.73	-	7,790.73
TIF DISTRICT HARBORS PT	59,986.64	59,986.64	-	59,986.64
USE TAX	764,449.24	161,326.31	14,522.48	175,848.79
1/2 SOLID WASTE	1,609,493.40	1,609,493.40	-	1,609,493.40
<b>TOTAL</b>	<b>41,480,419.20</b>	<b>34,073,598.67</b>	<b>189,136.75</b>	<b>34,262,735.42</b>

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

	<b>Actual Prior Year 2013-14</b>	<b>Current Year 2014-15</b>	<b>Amended Budget 2015-16</b>
<b>Assets:</b>			
Beginning Balance	954,231.06	982,827.28	1,063,286.77
Lapsed From Prior Year	1,054.57	901.85	
Estopped From Prior Years	47.26	2.00	
<b>Revenue:</b>			
Gross Production	-	172.77	172.77
Diesel	431,407.60	426,904.56	426,904.56
Gas	1,093,987.02	1,128,507.36	1,128,507.36
Special Fuel	86.10	292.05	292.05
Motor Vehicle Collections	865,440.67	864,843.93	864,843.93
CRIRF Collection	288,790.67	294,349.78	294,349.78
Interest	1,584.70	1,441.30	1,441.30
Miscellaneous	304,344.16	208,078.96	208,078.96
Total Revenue	2,986,742.75	2,924,590.71	2,924,590.71
Transfer In	7,500.00		
Transfer Out	-	(61,500.00)	
Total Fund Balance	3,948,473.81	3,846,821.84	3,987,877.48
<b>Liabilities</b>			
Warrants Issued (Exh MA)	2,933,221.18	2,741,029.89	
Reserves O/S (Exh MA)	32,425.35	42,505.18	
Total Expenditures	2,965,646.53	2,783,535.07	
Cash Fund Balance	982,827.28	1,063,286.77	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2014	32,425.35		
Issued Since	31,523.50		
Warrants Pd	31,523.50		
Lapse to Current Year	901.85		

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

	<b>Actual Prior Year 2013-14</b>	<b>Current Year 2014-15</b>	<b>Amended Budget 2015-16</b>
<b>Assets:</b>			
Beginning Balance	3,286.10	4,002.17	4,919.39
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Ad Val Tax	425,515.58	442,999.97	442,999.97
Prior Year Ad Val Tax	15,913.43	14,393.07	14,393.07
Miscellaneous	-	-	
<b>Total Revenue</b>	<b>441,429.01</b>	<b>457,393.04</b>	<b>457,393.04</b>
Transfer In	-	-	
Transfer Out	-		
<b>Total Fund Balance</b>	<b>444,715.11</b>	<b>461,395.21</b>	<b>462,312.43</b>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	440,712.94	456,475.82	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	<b>440,712.94</b>	<b>456,475.82</b>	
<b>Cash Fund Balance</b>	<b>4,002.17</b>	<b>4,919.39</b>	

<b>Report of Prior Year After July 1</b>	
Reserves, June 30, 2014	-
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 2013-14</b>	<b>Current Year 2014-15</b>	<b>Amended Budget 2015-16</b>
<b>Assets:</b>			
Beginning Balance	1,152.70	763.75	857.86
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Ad Val Tax	111,793.46	112,888.28	112,888.28
Prior Year Ad Val Tax	3,101.65	1,916.10	1,916.10
Miscellaneous	-		
<b>Total Revenue</b>	<b>114,895.11</b>	<b>114,804.38</b>	<b>114,804.38</b>
Transfer In	-	-	
Transfer Out	-		
<b>Total Fund Balance</b>	<b>116,047.81</b>	<b>115,568.13</b>	<b>115,662.24</b>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	115,284.06	114,710.27	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	<b>115,284.06</b>	<b>114,710.27</b>	
<b>Cash Fund Balance</b>	<b>763.75</b>	<b>857.86</b>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2014	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2013-14</b>	<b>Current Year 2014-15</b>	<b>Amended Budget 2015-16</b>
<b>Assets:</b>			
Beginning Balance	565,552.03	559,608.72	480,080.61
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	2,543.86	2,314.76	2,314.76
Transfer In			
Transfer Out	-	-	
Total Fund Balance	568,095.89	561,923.48	482,395.37
<b>Liabilities</b>			
Warrants Issued (Exh MA)	8,487.17	81,842.87	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	<u>8,487.17</u>	<u>81,842.87</u>	
<b>Cash Fund Balance</b>	<u>559,608.72</u>	<u>480,080.61</u>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2014	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2013-14</b>	<b>Current Year 2014-15</b>	<b>Amended Budget 2015-16</b>
<b>Assets:</b>			
Beginning Balance	6,638.16	7,133.21	8,407.70
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	19,878.79	13,789.40	13,789.40
Transfer In			
Transfer Out			
Total Fund Balance	26,516.95	20,922.61	22,197.10
<b>Liabilities</b>			
Warrants Issued (Exh MA)	19,383.74	12,514.91	
Reserves O/S (Exh MA)		-	
Total Expenditures	<u>19,383.74</u>	<u>12,514.91</u>	
Cash Fund Balance	<u>7,133.21</u>	<u>8,407.70</u>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2014	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2013-14</b>	<b>Current Year 2014-15</b>	<b>Amended Budget 2015-16</b>
<b>Assets:</b>			
Beginning Balance	443,837.11	399,909.98	459,814.17
Lapsed From Prior Year	-	644.72	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	334,830.31	373,450.87	373,450.87
Transfer In	-	61,500.00	
Transfer Out	-	-	
<b>Total Fund Balance</b>	<b>778,667.42</b>	<b>835,505.57</b>	<b>833,265.04</b>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	377,037.44	375,691.40	
Reserves O/S (Exh MA)	1,720.00	-	
<b>Total Expenditures</b>	<b>378,757.44</b>	<b>375,691.40</b>	
<b>Cash Fund Balance</b>	<b>399,909.98</b>	<b>459,814.17</b>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2014	1,720.00		
Issued Since	1,075.28		
Reserves Outstanding			
Warrants Pd	1,075.28		
Lapse to Current Year	644.72		

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

	<b>Actual Prior Year 2013-14</b>	<b>Current Year 2014-15</b>	<b>Amended Budget 2015-16</b>
<b>Assets:</b>			
Beginning Balance	59,240.38	40,767.17	17,224.92
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	50,000.00	80,000.00	80,000.00
Transfer In			
Transfer Out			
<b>Total Fund Balance</b>	<b>109,240.38</b>	<b>120,767.17</b>	<b>97,224.92</b>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	68,473.21	103,542.25	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	<b>68,473.21</b>	<b>103,542.25</b>	
<b>Cash Fund Balance</b>	<b>40,767.17</b>	<b>17,224.92</b>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2014	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2013-14</b>	<b>Current Year 2014-15</b>	<b>Amended Budget 2015-16</b>
<b>Assets:</b>			
Beginning Balance	269.96	431.96	431.96
Lapsed From Prior Year	-	-	-
Estopped from Prior Years			
Revenue:			
Miscellaneous	162.00	-	-
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)	-	-	-
Total Expenditures	-	-	-
Cash Fund Balance	<u>431.96</u>	<u>431.96</u>	

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

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

	<b>Actual Prior Year 2013-14</b>	<b>Current Year 2014-15</b>	<b>Amended Budget 2015-16</b>
<b>Assets:</b>			
Beginning Balance	8,053.10	1,108.78	310.08
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	12,100.00	14,350.00	12,000.00
Transfer In			
Transfer Out		(1,000.00)	
Total Fund Balance	20,153.10	14,458.78	12,310.08
<b>Liabilities</b>			
Warrants Issued (Exh MA)	19,044.32	13,215.06	
Reserves O/S (Exh MA)	-	933.64	
Total Expenditures	<u>19,044.32</u>	<u>14,148.70</u>	
Cash Fund Balance	<u>1,108.78</u>	<u>310.08</u>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2014	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2013-14</b>	<b>Current Year 2014-15</b>	<b>Amended Budget 2015-16</b>
<b>Assets:</b>			
Beginning Balance	25,523.61	25,592.49	22,575.20
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	2,238.31	1,372.25	1,372.25
Transfer In			
Transfer Out			
Total Fund Balance	27,761.92	26,964.74	23,947.45
<b>Liabilities</b>			
Warrants Issued (Exh MA)	2,169.43	4,389.54	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	2,169.43	4,389.54	
Cash Fund Balance	25,592.49	22,575.20	

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

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

	<b>Actual Prior Year 2013-14</b>	<b>Current Year 2014-15</b>	<b>Amended Budget 2015-16</b>
<b>Assets:</b>			
Beginning Balance	1,854.90	2,146.02	1,857.51
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	3,074.62	1.28	1.28
Transfer In		-	
Transfer Out	(2,783.50)	(289.79)	
<b>Total Fund Balance</b>	<b>2,146.02</b>	<b>1,857.51</b>	<b>1,858.79</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><u>2,146.02</u></b>	<b><u>1,857.51</u></b>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2014	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2013-14</b>	<b>Current Year 2014-15</b>	<b>Amended Budget 2015-16</b>
<b>Assets:</b>			
Beginning Balance	21,340.51	24,482.74	27,596.46
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	22,121.97	23,132.39	23,132.39
Transfer In			
Transfer Out	-	-	
<b>Total Fund Balance</b>	<b>43,462.48</b>	<b>47,615.13</b>	<b>50,728.85</b>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	18,979.74	20,018.67	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	<b>18,979.74</b>	<b>20,018.67</b>	
<b>Cash Fund Balance</b>	<b>24,482.74</b>	<b>27,596.46</b>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2014	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2013-14</b>	<b>Current Year 2014-15</b>	<b>Amended Budget 2015-16</b>
<b>Assets:</b>			
Beginning Balance	50,641.55	78,482.95	90,522.54
Lapsed From Prior Year		-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	51,067.68	51,715.00	51,715.00
Transfer In			
Transfer Out	-	-	
Total Fund Balance	101,709.23	130,197.95	142,237.54
<b>Liabilities</b>			
Warrants Issued (Exh MA)	23,226.28	39,675.41	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>23,226.28</u>	<u>39,675.41</u>	
Cash Fund Balance	<u>78,482.95</u>	<u>90,522.54</u>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2014	-		
Issued Since	-		
Warrants Pd	-		
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2013-14</b>	<b>Current Year 2014-15</b>	<b>Amended Budget 2015-16</b>
<b>Assets:</b>			
Beginning Balance	8,122.60	18,122.60	17,122.60
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	11,000.00	3,025.80	3,025.80
Transfer In		1,000.00	
Transfer Out			
Total Fund Balance	19,122.60	22,148.40	20,148.40
<b>Liabilities</b>			
Warrants Issued (Exh MA)	1,000.00	5,025.80	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	1,000.00	5,025.80	
Cash Fund Balance	18,122.60	17,122.60	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2014	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2013-14</b>	<b>Current Year 2014-15</b>	<b>Amended Budget 2015-16</b>
<b>Assets:</b>			
Beginning Balance	284,254.35	277,247.85	288,762.62
Lapsed From Prior Year	-	-	
Estopped from Prior Years	-	4.88	
Revenue:			
Miscellaneous	82,508.89	97,257.30	97,257.30
Transfer In	-	-	
Transfer Out			
Total Fund Balance	366,763.24	374,510.03	386,019.92
<b>Liabilities</b>			
Warrants Issued (Exh MA)	89,515.39	85,747.41	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	89,515.39	85,747.41	
Cash Fund Balance	<u>277,247.85</u>	<u>288,762.62</u>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2014	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2013-14</b>	<b>Current Year 2014-15</b>	<b>Amended Budget 2015-16</b>
<b>Assets:</b>			
Beginning Balance	-	0.06	-
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	245,304.76	254,753.06	254,753.06
Transfer In			
Transfer Out	-	-	
<b>Total Fund Balance</b>	<b>245,304.76</b>	<b>254,753.12</b>	<b>254,753.06</b>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	245,304.70	254,753.12	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	<b>245,304.70</b>	<b>254,753.12</b>	
<b>Cash Fund Balance</b>	<b>0.06</b>	<b>-</b>	

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

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

	<b>Actual Prior Year 2013-14</b>	<b>Current Year 2014-15</b>	<b>Amended Budget 2015-16</b>
<b>Assets:</b>			
Beginning Balance	175.00	200.00	200.00
Lapsed From Prior Year		-	
Estopped From Prior Years		-	
Revenue:			
Miscellaneous	25.00		-
Transfer In			
Transfer Out	-	-	
<b>Total Fund Balance</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</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>200.00</b>	<b>200.00</b>	

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

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

	<b>Actual Prior Year 2013-14</b>	<b>Current Year 2014-15</b>	<b>Amended Budget 2015-16</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	<u>258.93</u>	<u>258.93</u>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2014	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2013-14</b>	<b>Current Year 2014-15</b>	<b>Amended Budget 2015-16</b>
<b>Assets:</b>			
Beginning Balance	13,750.19	3,348.28	3,348.28
Lapsed From Prior Year		-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	-		-
Transfer In	-	-	
Transfer Out	-	-	
<b>Total Fund Balance</b>	<b>13,750.19</b>	<b>3,348.28</b>	<b>3,348.28</b>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	10,401.91	-	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	<b>10,401.91</b>	<b>-</b>	
<b>Cash Fund Balance</b>	<b><u>3,348.28</u></b>	<b><u>3,348.28</u></b>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2014	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2013-14</b>	<b>Current Year 2014-15</b>	<b>Amended Budget 2015-16</b>
<b>Assets:</b>			
Beginning Balance	21.85	21.85	21.85
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
<b>Revenue:</b>			
Miscellaneous	-	-	-
Transfer In	-		
Transfer Out			
<b>Total Fund Balance</b>	<b>21.85</b>	<b>21.85</b>	<b>21.85</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>21.85</b>	<b>21.85</b>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2014	-		
Issued Since	-		
Reserves Outstanding	-		
Warrants Pd	-		
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2013-14</b>	<b>Current Year 2014-15</b>	<b>Amended Budget 2015-16</b>
<b>Assets:</b>			
Beginning Balance	38,931.69	24,619.71	64,821.89
Lapsed From Prior Year	2,500.00	-	
Estopped From Prior Years	-	-	
<b>Revenue:</b>			
Miscellaneous	98,745.23	93,122.03	93,122.03
Transfer In	-	-	
Transfer Out	-	-	
<b>Total Fund Balance</b>	<b>140,176.92</b>	<b>117,741.74</b>	<b>157,943.92</b>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	115,557.21	52,919.85	
Reserves O/S (Exh MA)		-	
<b>Total Expenditures</b>	<b>115,557.21</b>	<b>52,919.85</b>	
<b>Cash Fund Balance</b>	<b>24,619.71</b>	<b>64,821.89</b>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2014	-		
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 2013-14</b>	<b>Current Year 2014-15</b>	<b>Amended Budget 2015-16</b>
<b>Assets:</b>			
Beginning Balance	3,245.75	6,678.50	11,935.75
Lapsed From Prior Year	2,500.00	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	932.75	5,257.25	5,257.25
Transfer In			
Transfer Out			
Total Fund Balance	6,678.50	11,935.75	17,193.00
<b>Liabilities</b>			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	-	-	
Cash Fund Balance	<u>6,678.50</u>	<u>11,935.75</u>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2014	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2013-14</b>	<b>Current Year 2014-15</b>	<b>Amended Budget 2015-16</b>
<b>Assets:</b>			
Beginning Balance	309,711.58	771,160.35	1,282,084.15
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
<b>Revenue:</b>			
Miscellaneous	1,569,175.97	1,624,388.82	1,624,388.82
Transfer In			
Transfer Out	-	-	
<b>Total Fund Balance</b>	<b>1,878,887.55</b>	<b>2,395,549.17</b>	<b>2,906,472.97</b>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	1,107,727.20	1,113,465.02	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	<b>1,107,727.20</b>	<b>1,113,465.02</b>	
<b>Cash Fund Balance</b>	<b>771,160.35</b>	<b>1,282,084.15</b>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2014	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2013-14</b>	<b>Current Year 2014-15</b>	<b>Amended Budget 2015-16</b>
<b>Assets:</b>			
Beginning Balance	11,535.35	11,932.52	13,023.15
Lapsed From Prior Year	188.73	250.00	
Estopped Warrants from Prior Years	-	-	
Revenue:			
Miscellaneous	6,437.15	5,757.50	5,757.50
Transfer In	-	-	
Transfer Out	-	-	
<b>Total Fund Balance</b>	<b>18,161.23</b>	<b>17,940.02</b>	<b>18,780.65</b>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	5,978.71	4,916.87	
Reserves O/S (Exh MA)	250.00	-	
<b>Total Expenditures</b>	<b>6,228.71</b>	<b>4,916.87</b>	
<b>Cash Fund Balance</b>	<b>11,932.52</b>	<b>13,023.15</b>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2014	250.00		
Issued Since	-		
Warrants Pd	-		
Lapse to Current Year	250.00		

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

	<b>Actual Prior Year 2013-14</b>	<b>Current Year 2014-15</b>	<b>Amended Budget 2015-16</b>
<b>Assets:</b>			
Beginning Balance	7,345.29	12,186.64	5,996.40
Lapsed From Prior Year	66.40	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	50,200.00	53,417.35	53,417.35
Transfer In			
Transfer Out		(2,500.00)	
Total Fund Balance	57,611.69	63,103.99	59,413.75
<b>Liabilities</b>			
Warrants Issued (Exh MA)	45,425.05	56,968.26	
Reserves O/S (Exh MA)	-	139.33	
<b>Total Expenditures</b>	<u>45,425.05</u>	<u>57,107.59</u>	
<b>Cash Fund Balance</b>	<u>12,186.64</u>	<u>5,996.40</u>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2014	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2013-14</b>	<b>Current Year 2014-15</b>	<b>Amended Budget 2015-16</b>
<b>Assets:</b>			
Beginning Balance	7.06	7.06	7.06
Lapsed From Prior Year		-	
Estopped from Prior Years			
Revenue:			
Miscellaneous		-	-
Transfer In			
Transfer Out		-	
<b>Total Fund Balance</b>	<b>7.06</b>	<b>7.06</b>	<b>7.06</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>7.06</b>	<b>7.06</b>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2014	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2013-14</b>	<b>Current Year 2014-15</b>	<b>Amended Budget 2015-16</b>
<b>Assets:</b>			
Beginning Balance	5,259.94	3,782.96	3,443.63
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	20,000.00	12,500.00	12,500.00
Transfer In		2,500.00	
Transfer Out	-	-	
Total Fund Balance	25,259.94	18,782.96	15,943.63
<b>Liabilities</b>			
Warrants Issued (Exh MA)	21,476.98	14,639.33	
Reserves O/S (Exh MA)	-	700.00	
Total Expenditures	21,476.98	15,339.33	
Cash Fund Balance	3,782.96	3,443.63	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2014	-		
Issued Since	-		
Warrants Pd	-		
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2013-14</b>	<b>Current Year 2014-15</b>	<b>Amended Budget 2015-16</b>
<b>Assets:</b>			
Beginning Balance	-	100,000.00	100,000.00
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	181,683.64		
Transfer In	-	-	
Transfer Out	-	-	
<b>Total Fund Balance</b>	<b>181,683.64</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	81,683.64	-	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	<b>81,683.64</b>	<b>-</b>	
<b>Cash Fund Balance</b>	<b>100,000.00</b>	<b>100,000.00</b>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2014	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2013-14</b>	<b>Current Year 2014-15</b>	<b>Amended Budget 2015-16</b>
<b>Assets:</b>			
Beginning Balance	-	500.00	245,750.00
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	80,000.00	365,000.00	
Transfer In	-	-	
Transfer Out	-	-	
Total Fund Balance	80,000.00	365,500.00	245,750.00
<b>Liabilities</b>			
Warrants Issued (Exh MA)	79,500.00	119,750.00	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	79,500.00	119,750.00	
Cash Fund Balance	500.00	245,750.00	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2014	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2013-14</b>	<b>Current Year 2014-15</b>	<b>Amended Budget 2015-16</b>
<b>Assets:</b>			
Beginning Balance	2,249,550.29	2,293,388.56	1,935,960.20
Lapsed From Prior Year	26,774.24	4,627.86	
Estopped from Prior Years		62.40	
Revenue:			
Miscellaneous	1,274,005.95	1,291,843.77	1,291,843.77
Transfer In			
Transfer Out			
Total Fund Balance	3,550,330.48	3,589,922.59	3,227,803.97
<b>Liabilities</b>			
Warrants Issued (Exh MA)	1,236,112.35	1,532,286.10	
Reserves O/S (Exh MA)	20,829.57	121,676.29	
Total Expenditures	<u>1,256,941.92</u>	<u>1,653,962.39</u>	
Cash Fund Balance	<u>2,293,388.56</u>	<u>1,935,960.20</u>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2014	20,829.57		
Issued Since	16,201.71		
Warrants Pd	16,201.71		
Lapse to Current Year	4,627.86		

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

	<b>Actual Prior Year 2013-14</b>	<b>Current Year 2014-15</b>	<b>Amended Budget 2015-16</b>
<b>Assets:</b>			
Beginning Balance	622.62	622.62	622.62
Lapsed From Prior Year		-	
Estopped from Prior Years			
Revenue:			
Miscellaneous		-	-
Transfer In	-	-	
Transfer Out			
<b>Total Fund Balance</b>	<b>622.62</b>	<b>622.62</b>	<b>622.62</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>622.62</b>	<b>622.62</b>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2014	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2013-14</b>	<b>Current Year 2014-15</b>	<b>Amended Budget 2015-16</b>
<b>Assets:</b>			
Beginning Balance	3,502.78	2,694.44	2,280.44
Lapsed From Prior Year	-	-	-
Estopped Warrants			
Revenue:			
Miscellaneous	2,355.00	210.00	210.00
Transfer In			
Transfer Out			
Total Fund Balance	5,857.78	2,904.44	2,490.44
<b>Liabilities</b>			
Warrants Issued (Exh MA)	3,163.34	624.00	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>3,163.34</u>	<u>624.00</u>	
Cash Fund Balance	<u>2,694.44</u>	<u>2,280.44</u>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2014	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2013-14</b>	<b>Current Year 2014-15</b>	<b>Amended Budget 2015-16</b>
<b>Assets:</b>			
Beginning Balance	30,000.00	-	-
Lapsed From Prior Year	-	-	-
Estopped From Prior Years	-	-	-
Revenue:			
Miscellaneous	-	-	-
Transfer In	-	-	-
Transfer Out	(12,467.00)	-	-
Total Fund Balance	17,533.00	-	-
<b>Liabilities</b>			
Warrants Issued (Exh MA)	17,533.00	-	-
Reserves O/S (Exh MA)	-	-	-
<b>Total Expenditures</b>	<u>17,533.00</u>	<u>-</u>	<u>-</u>
<b>Cash Fund Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2014	-	-	-
Issued Since	-	-	-
Reserves Outstanding	-	-	-
Warrants Pd	-	-	-
Lapse to Current Year	-	-	-

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

	<b>Actual Prior Year 2013-14</b>	<b>Current Year 2014-15</b>	<b>Amended Budget 2015-16</b>
<b>Assets:</b>			
Beginning Balance	149,510.03	180,458.51	211,282.75
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	17,594,303.66	17,776,672.01	17,776,672.01
Transfer In			
Transfer Out	-	-	
<b>Total Fund Balance</b>	<b>17,743,813.69</b>	<b>17,957,130.52</b>	<b>17,987,954.76</b>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	17,563,355.18	17,745,847.77	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	<b>17,563,355.18</b>	<b>17,745,847.77</b>	
<b>Cash Fund Balance</b>	<b>180,458.51</b>	<b>211,282.75</b>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2014	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2013-14</b>	<b>Current Year 2014-15</b>	<b>Amended Budget 2015-16</b>
<b>Assets:</b>			
Beginning Balance	6,998.54	11,829.87	13,364.71
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	1,556,874.70	1,672,050.72	1,672,050.72
Transfer In			
Transfer Out	-	-	
Total Fund Balance	1,563,873.24	1,683,880.59	1,685,415.43
<b>Liabilities</b>			
Warrants Issued (Exh MA)	1,552,043.37	1,670,515.88	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>1,552,043.37</u>	<u>1,670,515.88</u>	
Cash Fund Balance	<u>11,829.87</u>	<u>13,364.71</u>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2014	-		
Issued Since			
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2013-14</b>	<b>Current Year 2014-15</b>	<b>Amended Budget 2015-16</b>
<b>Assets:</b>			
Beginning Balance	8,003.07	4,358.07	2,739.19
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	-	-	-
Transfer In			
Transfer Out	-	-	
<b>Total Fund Balance</b>	<b>8,003.07</b>	<b>4,358.07</b>	<b>2,739.19</b>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	3,645.00	1,618.88	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	<b>3,645.00</b>	<b>1,618.88</b>	
<b>Cash Fund Balance</b>	<b>4,358.07</b>	<b>2,739.19</b>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2014	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2013-14</b>	<b>Current Year 2014-15</b>	<b>Amended Budget 2015-16</b>
<b>Assets:</b>			
Beginning Balance	4.37	-	-
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	-	-	-
Transfer In			
Transfer Out			
Total Fund Balance	4.37	-	-
<b>Liabilities</b>			
Warrants Issued (Exh MA)	4.37	-	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	4.37	-	
Cash Fund Balance	-	-	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2014	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2013-14</b>	<b>Current Year 2014-15</b>	<b>Amended Budget 2015-16</b>
<b>Assets:</b>			
Beginning Balance	8,196.26	8,697.42	8,680.26
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	33,572.55	34,652.29	34,652.29
Transfer In			
Transfer Out	-	-	
<b>Total Fund Balance</b>	<b>41,768.81</b>	<b>43,349.71</b>	<b>43,332.55</b>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	33,071.39	34,669.45	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	<b>33,071.39</b>	<b>34,669.45</b>	
<b>Cash Fund Balance</b>	<b>8,697.42</b>	<b>8,680.26</b>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2014	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2013-14</b>	<b>Current Year 2014-15</b>	<b>Amended Budget 2015-16</b>
<b>Assets:</b>			
Beginning Balance	2,352.92	1,650.26	2,417.68
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	312,855.00	300,800.04	300,800.04
Transfer In			
Transfer Out			
Total Fund Balance	315,207.92	302,450.30	303,217.72
<b>Liabilities</b>			
Warrants Issued (Exh MA)	313,557.66	300,032.62	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>313,557.66</u>	<u>300,032.62</u>	
Cash Fund Balance	<u>1,650.26</u>	<u>2,417.68</u>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2014	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2013-14</b>	<b>Current Year 2014-15</b>	<b>Amended Budget 2015-16</b>
<b>Assets:</b>			
Beginning Balance	60,533.66	63,361.23	63,726.04
Lapsed From Prior Year	-	-	
Estopped from Prior years			
Revenue:			
Miscellaneous	8,525.00	8,390.00	8,390.00
Transfer In			
Transfer Out			
Total Fund Balance	69,058.66	71,751.23	72,116.04
<b>Liabilities</b>			
Warrants Issued (Exh MA)	5,697.43	8,025.19	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>5,697.43</u>	<u>8,025.19</u>	
Cash Fund Balance	<u>63,361.23</u>	<u>63,726.04</u>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2014	-		
Issued Since	-		
Warrants Pd			
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2013-14</b>	<b>Current Year 2014-15</b>	<b>Amended Budget 2015-16</b>
<b>Assets:</b>			
Beginning Balance	18,956.77	19,261.04	19,637.48
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	237,694.63	239,627.11	239,627.11
Transfer In			
Transfer Out	-	-	
Total Fund Balance	256,651.40	258,888.15	259,264.59
<b>Liabilities</b>			
Warrants Issued (Exh MA)	237,390.36	239,250.67	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>237,390.36</u>	<u>239,250.67</u>	
Cash Fund Balance	<u>19,261.04</u>	<u>19,637.48</u>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2014	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2013-14</b>	<b>Current Year 2014-15</b>	<b>Amended Budget 2015-16</b>
<b>Assets:</b>			
Beginning Balance	4,823.65	6,328.76	7,063.40
Lapsed From Prior Year	-	-	-
Estopped from Prior Years	-	-	-
<b>Revenue:</b>			
Ad Val Tax	690,481.23	701,108.12	701,108.12
Transfer In	-	-	-
Transfer Out	-	-	-
<b>Total Fund Balance</b>	<b>695,304.88</b>	<b>707,436.88</b>	<b>708,171.52</b>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	688,976.12	700,373.48	-
Reserves O/S (Exh MA)	-	-	-
<b>Total Expenditures</b>	<b>688,976.12</b>	<b>700,373.48</b>	
<b>Cash Fund Balance</b>	<b>6,328.76</b>	<b>7,063.40</b>	

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

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

	<b>Actual Prior Year 2013-14</b>	<b>Current Year 2014-15</b>	<b>Amended Budget 2015-16</b>
<b>Assets:</b>			
Beginning Balance	24,987.41	32,413.06	36,346.59
Lapsed From Prior Year	-	-	-
Estopped From Prior Years	-	-	-
Revenue:			
Miscellaneous	3,498,719.20	3,550,492.83	3,550,492.83
Transfer In			
Transfer Out	-	-	-
Total Fund Balance	3,523,706.61	3,582,905.89	3,586,839.42
<b>Liabilities</b>			
Warrants Issued (Exh MA)	3,491,293.55	3,546,559.30	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>3,491,293.55</u>	<u>3,546,559.30</u>	
Cash Fund Balance	<u>32,413.06</u>	<u>36,346.59</u>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2014	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2013-14</b>	<b>Current Year 2014-15</b>	<b>Amended Budget 2015-16</b>
<b>Assets:</b>			
Beginning Balance	-	-	-
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	-	34.72	-
Transfer In	-		
Transfer Out	-	-	
<b>Total Fund Balance</b>	-	<b>34.72</b>	-
<b>Liabilities</b>			
Warrants Issued (Exh MA)	-	34.72	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	-	<b>34.72</b>	
<b>Cash Fund Balance</b>	-	-	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2014	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2013-14</b>	<b>Current Year 2014-15</b>	<b>Amended Budget 2015-16</b>
<b>Assets:</b>			
Beginning Balance	-	10,492.76	10,492.76
Lapsed From Prior Year		-	
Estopped From Prior Years		-	
Revenue:			
Miscellaneous	13,500.00		-
Transfer In	14,968.53		
Transfer Out		-	
<b>Total Fund Balance</b>	<b>28,468.53</b>	<b>10,492.76</b>	<b>10,492.76</b>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	17,975.77	-	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	<b>17,975.77</b>	<b>-</b>	
<b>Cash Fund Balance</b>	<b><u>10,492.76</u></b>	<b><u>10,492.76</u></b>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2014	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2013-14</b>	<b>Current Year 2014-15</b>	<b>Amended Budget 2015-16</b>
<b>Assets:</b>			
Beginning Balance	-	-	8,500.00
Lapsed From Prior Year		-	
Estopped From Prior Years		-	
<b>Revenue:</b>			
Miscellaneous		8,500.00	-
Transfer In			
Transfer Out		-	
<b>Total Fund Balance</b>	<b>-</b>	<b>8,500.00</b>	<b>8,500.00</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>-</b>	<b>8,500.00</b>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2014	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2013-14</b>	<b>Current Year 2014-15</b>	<b>Amended Budget 2015-16</b>
<b>Assets:</b>			
Beginning Balance	1,728.54	2,130.72	2,369.28
Lapsed From Prior Year	-	-	
Estopped from Prior Years	61.46	149.89	
Revenue:			
Miscellaneous	24,370.59	18,949.12	18,949.12
Transfer In			
Transfer Out			
Total Fund Balance	26,160.59	21,229.73	21,318.40
<b>Liabilities</b>			
Warrants Issued (Exh MA)	24,029.87	18,860.45	
Reserves O/S (Exh MA)		-	
Total Expenditures	<u>24,029.87</u>	<u>18,860.45</u>	
Cash Fund Balance	<u>2,130.72</u>	<u>2,369.28</u>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2014	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2013-14</b>	<b>Current Year 2014-15</b>	<b>Amended Budget 2015-16</b>
<b>Assets:</b>			
Beginning Balance	519,729.99	538,803.57	598,012.05
Lapsed From Prior Year	89.96	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	344,066.45	359,078.54	359,078.54
Transfer In			
Transfer Out			
<b>Total Fund Balance</b>	<b>863,886.40</b>	<b>897,882.11</b>	<b>957,090.59</b>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	324,980.16	298,856.72	
Reserves O/S (Exh MA)	102.67	1,013.34	
<b>Total Expenditures</b>	<b>325,082.83</b>	<b>299,870.06</b>	
<b>Cash Fund Balance</b>	<b>538,803.57</b>	<b>598,012.05</b>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2014	102.67		
Issued Since	102.67		
Warrants Pd	102.67		
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2013-14</b>	<b>Current Year 2014-15</b>	<b>Amended Budget 2015-16</b>
<b>Assets:</b>			
Beginning Balance	-	5,019.54	4,915.70
Lapsed From Prior Year	-	-	-
Estopped from Prior Years	-	-	-
<b>Revenue:</b>			
Miscellaneous	5,019.54	-	-
Transfer In	-	-	-
Transfer Out	-	-	-
<b>Total Fund Balance</b>	<b>5,019.54</b>	<b>5,019.54</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>-</b>	<b>103.84</b>	
<b>Cash Fund Balance</b>	<b><u>5,019.54</u></b>	<b><u>4,915.70</u></b>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2014	-		
Issued Since	-		
Warrants Pd	-		
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2013-14</b>	<b>Current Year 2014-15</b>	<b>Amended Budget 2015-16</b>
<b>Assets:</b>			
Beginning Balance	-	-	-
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	14,968.53	-	-
Transfer In	-	-	
Transfer Out	(14,968.53)	-	
Total Fund Balance	-	-	-
<b>Liabilities</b>			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	-	-	
Cash Fund Balance	-	-	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2014	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2013-14</b>	<b>Current Year 2014-15</b>	<b>Amended Budget 2015-16</b>
<b>Assets:</b>			
Beginning Balance	102.49	6,409.33	799.30
Lapsed From Prior Year	-	94.07	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	30,414.53	33,125.25	33,125.25
Transfer In	-	-	
Transfer Out	-	-	
<b>Total Fund Balance</b>	<b>30,517.02</b>	<b>39,628.65</b>	<b>33,924.55</b>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	22,929.79	38,768.05	
Reserves O/S (Exh MA)	1,177.90	61.30	
<b>Total Expenditures</b>	<b>24,107.69</b>	<b>38,829.35</b>	
<b>Cash Fund Balance</b>	<b>6,409.33</b>	<b>799.30</b>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2014	1,177.90		
Issued Since	1,083.83		
Reserves Outstanding			
Warrants Pd	1,083.83		
Lapse to Current Year	94.07		

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

	<b>Actual Prior Year 2013-14</b>	<b>Current Year 2014-15</b>	<b>Amended Budget 2015-16</b>
<b>Assets:</b>			
Beginning Balance	4,570.26	3,149.42	2,821.63
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	18,353.66	20,291.68	20,291.68
Transfer In	-	-	
Transfer Out	-	-	
<b>Total Fund Balance</b>	<b>22,923.92</b>	<b>23,441.10</b>	<b>23,113.31</b>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	19,774.50	20,619.47	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	<b>19,774.50</b>	<b>20,619.47</b>	
<b>Cash Fund Balance</b>	<b>3,149.42</b>	<b>2,821.63</b>	

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

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

	<b>Actual Prior Year 2013-14</b>	<b>Current Year 2014-15</b>	<b>Amended Budget 2015-16</b>
<b>Assets:</b>			
Beginning Balance	12,030.46	1,219.11	2,119.16
Lapsed From Prior Year	-	-	
Estopped Warrants	-	-	
Revenue:			
Miscellaneous	57,996.00	59,418.27	59,418.27
Transfer In			
Transfer Out			
Total Fund Balance	70,026.46	60,637.38	61,537.43
<b>Liabilities</b>			
Warrants Issued (Exh MA)	67,745.00	58,100.83	
Reserves O/S (Exh MA)	1,062.35	417.39	
Total Expenditures	68,807.35	58,518.22	
Cash Fund Balance	1,219.11	2,119.16	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2014	1,062.35		
Issued Since	1,062.35		
Warrants Pd	1,062.35		
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2013-14</b>	<b>Current Year 2014-15</b>	<b>Amended Budget 2015-16</b>
<b>Assets:</b>			
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
<b>Liabilities</b>			
Warrants Issued (Exh MA)	18.66	-	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	<u>18.66</u>	<u>-</u>	
Cash Fund Balance	<u>12.61</u>	<u>12.61</u>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2014	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2013-14</b>	<b>Current Year 2014-15</b>	<b>Amended Budget 2015-16</b>
<b>Assets:</b>			
Beginning Balance	767.00	-	-
Lapsed From Prior Year	-	-	-
Estopped From Prior Years	-	-	-
Revenue:			
Miscellaneous	-	-	-
Transfer In	-	-	-
Transfer Out	-	-	-
Total Fund Balance	767.00	-	-
<b>Liabilities</b>			
Warrants Issued (Exh MA)	767.00	-	-
Reserves O/S (Exh MA)	-	-	-
Total Expenditures	767.00	-	-
Cash Fund Balance	-	-	-
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2014	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2013-14</b>	<b>Current Year 2014-15</b>	<b>Amended Budget 2015-16</b>
<b>Assets:</b>			
Beginning Balance	-	-	-
Lapsed From Prior Year	-	-	-
Estopped from Prior Years			
Revenue:			
Miscellaneous	836.38		-
Transfer In			
Transfer Out	(100.00)	-	
Total Fund Balance	736.38	-	-
<b>Liabilities</b>			
Warrants Issued (Exh MA)	736.38		
Reserves O/S (Exh MA)	-	-	
Total Expenditures	736.38	-	
Cash Fund Balance	-	-	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2014	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2013-14</b>	<b>Current Year 2014-15</b>	<b>Amended Budget 2015-16</b>
<b>Assets:</b>			
Beginning Balance	125,830.87	107,546.21	133,368.50
Lapsed From Prior Year	3,902.44	2,143.15	
Estopped from Prior Years	178.33	43.05	
Cancelled Warrants	2,500.00		
Revenue:			
Miscellaneous	373,398.59	379,301.03	379,301.03
Transfer In			
Transfer Out			
<b>Total Fund Balance</b>	<b>505,810.23</b>	<b>489,033.44</b>	<b>512,669.53</b>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	390,890.61	348,497.14	
Reserves O/S (Exh MA)	7,373.41	7,167.80	
<b>Total Expenditures</b>	<b>398,264.02</b>	<b>355,664.94</b>	
<b>Cash Fund Balance</b>	<b>107,546.21</b>	<b>133,368.50</b>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2014	7,373.41		
Issued Since	5,230.26		
Warrants Pd	5,230.26		
Lapse to Current Year	2,143.15		

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

	<b>Actual Prior Year 2013-14</b>	<b>Current Year 2014-15</b>	<b>Amended Budget 2015-16</b>
<b>Assets:</b>			
Beginning Balance	-	-	-
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	291.15	50.00	-
Transfer In	-	-	
Transfer Out	-	-	
<b>Total Fund Balance</b>	<b>291.15</b>	<b>50.00</b>	<b>-</b>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	291.15	50.00	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	<b>291.15</b>	<b>50.00</b>	
<b>Cash Fund Balance</b>	<b>-</b>	<b>-</b>	
<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 2013-14</b>	<b>Current Year 2014-15</b>	<b>Amended Budget 2015-16</b>
<b>Assets:</b>			
Beginning Balance	6,849.63	6,181.74	6,181.74
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	3,270.17		-
Transfer In			
Transfer Out			
<b>Total Fund Balance</b>	<b>10,119.80</b>	<b>6,181.74</b>	<b>6,181.74</b>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	3,938.06	-	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	<b>3,938.06</b>	<b>-</b>	
<b>Cash Fund Balance</b>	<b>6,181.74</b>	<b>6,181.74</b>	
Report of Prior Year After July 1			
Reserves, June 30, 2014	-		
Issued Since			
Warrants Pd			
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2013-14</b>	<b>Current Year 2014-15</b>	<b>Amended Budget 2015-16</b>
<b>Assets:</b>			
Beginning Balance	2,524.42	4,660.31	7,918.03
Lapsed From Prior Year	2.35	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	6,954.72	11,048.45	-
Transfer In			
Transfer Out			
Total Fund Balance	9,481.49	15,708.76	7,918.03
<b>Liabilities</b>			
Warrants Issued (Exh MA)	4,821.18	7,790.73	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>4,821.18</u>	<u>7,790.73</u>	
Cash Fund Balance	<u>4,660.31</u>	<u>7,918.03</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 2013-14</b>	<b>Current Year 2014-15</b>	<b>Amended Budget 2015-16</b>
<b>Assets:</b>			
Beginning Balance	-	52,172.58	52,172.58
Lapsed From Prior Year		-	
Estopped From Prior Years		-	
Revenue:			
Miscellaneous	98,877.15		-
Transfer In	-	-	
Transfer Out		-	
<b>Total Fund Balance</b>	<b>98,877.15</b>	<b>52,172.58</b>	<b>52,172.58</b>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	46,704.57	-	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	<b>46,704.57</b>	<b>-</b>	
<b>Cash Fund Balance</b>	<b><u>52,172.58</u></b>	<b><u>52,172.58</u></b>	
<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 2013-14</b>	<b>Current Year 2014-15</b>	<b>Amended Budget 2015-16</b>
<b>Assets:</b>			
Beginning Balance	2.97	-	-
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	61,875.03	59,986.64	59,986.64
Transfer In			
Transfer Out	-	-	
<b>Total Fund Balance</b>	<b>61,878.00</b>	<b>59,986.64</b>	<b>59,986.64</b>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	61,878.00	59,986.64	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	<b>61,878.00</b>	<b>59,986.64</b>	
<b>Cash Fund Balance</b>	<b>-</b>	<b>-</b>	
<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 2013-14</b>	<b>Current Year 2014-15</b>	<b>Amended Budget 2015-16</b>
<b>Assets:</b>			
Beginning Balance	521,258.02	487,544.05	588,914.24
Lapsed From Prior Year	500.00	313.79	
Estopped from Prior Years	3,894.15		
Cancelled Warrants	234.75		
Revenue:			
Miscellaneous	252,984.39	276,905.19	276,905.19
Transfer In			
Transfer Out			
Total Fund Balance	778,871.31	764,763.03	865,819.43
<b>Liabilities</b>			
Warrants Issued (Exh MA)	290,644.05	161,326.31	
Reserves O/S (Exh MA)	683.21	14,522.48	
Total Expenditures	291,327.26	175,848.79	
Cash Fund Balance	<u>487,544.05</u>	<u>588,914.24</u>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2014	683.21		
Issued Since	369.42		
Warrants Pd	369.42		
Lapse to Current Year	313.79		

DELAWARE COUNTY TAX LEVIES  
2015-2016

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 Commor Fund			Fire Protection Dist	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	
Jay	I-001	10.45	2.09	2.09	4.18			36.61	5.23	10.53	10.45	1.00			82.63
Jay (Mayes)	I-001							35.79	5.11	10.53	10.33	1.00			62.76
Grove	I-002	10.45	2.09	2.09	4.18		2.41	36.40	5.20	11.42	10.45	1.00			85.69
Grove w/MIFPD	I-002	10.45	2.09	2.09	4.18	7.00	2.41	36.40	5.20	11.42	10.45	1.00			92.69
Kansas	I-003	10.45	2.09	2.09	4.18			37.06	5.29	26.66	10.45	1.00			99.27
Kansas (Adair)	I-003							35.00	5.00	26.66	0.00	0.00	8.00	2.00	76.66
Kansas (Cherokee)	I-003							35.98	5.14	26.66	10.26	1.03			79.07
Colcord	I-004	10.45	2.09	2.09	4.18			37.74	5.39	19.42	10.45	1.00			92.81
Oaks Mission	I-005	10.45	2.09	2.09	4.18			37.05	5.29	0.00	10.45	1.00			72.60
Oaks Mission (Cherokee)	I-005							35.81	5.12	0.00	10.26	1.03			52.22
Kenwood	C-030	10.45	2.09	2.09	4.18			37.19	5.31	0.00	10.45	1.00			72.76
Moseley	C-034	10.45	2.09	2.09	4.18			36.77	5.25	0.00	10.45	1.00			72.28
Moseley (Adair)	C-034							35.00	5.00	0.00			8.00	2.00	50.00
Cleora	D-006	10.45	2.09	2.09	4.18		3.00	36.77	5.26	0.00	10.45	1.00			75.29
Cleora (Craig)	D-006						3.00	35.44	5.06	0.00	10.37	1.00			54.87
Leach	C-014	10.45	2.09	2.09	4.18			37.77	5.40	0.00	10.45	1.00			73.43
Ketchum (Craig)	I-006	10.45	2.09	2.09	4.18			36.74	5.25	8.48					69.28
Spavinaw (Mayes)	C-021	10.45	2.09	2.09	4.18			38.00	5.43	0.00					62.24
Turkey Ford (Ottawa)	C-010	10.45	2.09	2.09	4.18			36.27	5.18	2.82					63.08
Afton (Ottawa)	I-026	10.45	2.09	2.09	4.18			35.95	5.14	0.00	10.45	1.00			71.35
Westville/Skelly(Adair)	I-011	10.45	2.09	2.09	4.18			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 )

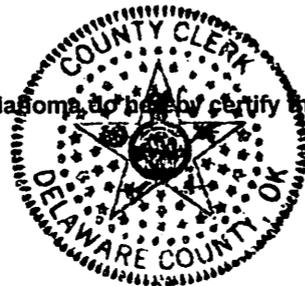
Vo-Tech #11 - Northwest Technology Center, Mayes County  
Vo-Tech #4 - Indian Capital Technology Center, Muskogee County

I, BARBARA BARNES, County Clerk for Delaware County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2015.

Witness my hand and seal this: October 19, 2015

*Barbara Barnes*

Barbara Barnes, Delaware County Clerk



**2015 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	139,273	2,704,820	126,194	2,970,287	151,497	25,778	2,793,012
WEST SILOAM SPRINGS	T011	618,944	4,379,298	83,112	5,081,354	151,840	20,404	4,909,110
COLCORD	T020	102,498	1,204,684	59,420	1,366,602	124,873	21,740	1,219,989
GROVE	T040	8,838,820	66,822,058	1,238,305	76,899,183	1,366,725	1,078,106	74,454,352
2 - Increment District #1-Grove		246,155	454,524	0	700,679	0	0	700,679
TOTAL TIF EXCESS VALUE		246,155	454,524	0	700,679	0	0	700,679
GROVE - NET VALUE		8,592,665	66,367,534	1,238,305	76,198,504	1,366,725	1,078,106	73,753,673
JAY	T050	1,568,323	7,143,773	1,022,893	9,734,989	408,302	91,991	9,234,696
KANSAS	T060	239,351	1,900,861	79,590	2,219,802	132,365	20,870	2,066,567
OAKS	T090	30,076	395,625	0	425,701	55,000	15,744	354,957
<b>Comm-College</b>								
VO-TECH SCHOOL	V001	23,811,359	301,145,851	10,547,776	335,504,986	8,714,362	4,193,212	322,597,412
2 - Increment District #1-Grove		246,155	454,524	0	700,679	0	0	700,679
1 - Increment District #1-Delaware		122,648	688,859	0	811,507	0	0	811,507
TOTAL TIF EXCESS VALUE		368,803	1,143,383	0	1,512,186	0	0	1,512,186
VO-TECH SCHOOL - NET VALUE		23,442,556	300,002,468	10,547,776	333,992,800	8,714,362	4,193,212	321,085,226
INDIAN CAPITAL AREA TECH	V004	0	3,222	0	3,222	0	0	3,222
<b>Fire-District</b>								
MONKEY ISL FIRE PROTECT	MIFP	1,659,961	42,526,484	817,564	45,004,009	277,000	143,868	44,583,141
<b>School</b>								
CLEORA ISD	SD06	1,014,919	40,113,363	502,109	41,630,391	506,390	158,012	40,965,989
LEACH ISD	SD14	380,054	2,444,571	135,470	2,960,095	170,677	92,104	2,697,314
KENWOOD ISD	SD30	43,301	681,489	42,827	767,617	63,000	47,115	657,502
MOSELEY ISD	SD34	1,062,194	7,292,011	235,573	8,589,778	342,129	32,648	8,215,001
JAY ISD	SI01	4,288,473	40,828,688	3,830,549	48,947,710	1,937,246	528,557	46,481,907
GROVE ISD	SI02	14,559,763	185,006,279	4,063,503	203,629,545	3,942,652	2,728,630	196,958,263
2 - Increment District #1-Grove		246,155	454,524	0	700,679	0	0	700,679
1 - Increment District #1-Delaware		122,648	688,859	0	811,507	0	0	811,507
TOTAL TIF EXCESS VALUE		368,803	1,143,383	0	1,512,186	0	0	1,512,186
GROVE ISD - NET VALUE		14,190,960	183,862,896	4,063,503	202,117,359	3,942,652	2,728,630	195,446,077
KANSAS ISD	SI03	883,319	9,512,916	250,895	10,647,130	706,855	254,925	9,685,350
COLCORD ISD	SI04	1,246,616	8,156,849	324,462	9,727,927	645,564	109,268	8,973,095
OAKS ISD	SI05	124,578	1,379,574	75,835	1,579,987	130,000	37,483	1,412,504
SKELLY ELEMENTARY	SJ01	0	0	0	0	0	0	0
KETCHUM ISD	SJ06	463,413	22,462,470	153,006	23,078,889	164,000	91,458	22,823,431
TURKEY FORD ISD	SJ10	333,948	3,377,118	23,053	3,734,119	94,000	20,132	3,619,987
WESTVILLE	SJ11	0	3,222	0	3,222	0	0	3,222
SPAVINAW ISD	SJ21	12,596	160,923	75,642	249,161	9,000	0	240,161
AFTON ISD	SJ26	208,142	5,730,111	1,086,553	7,024,806	269,849	204,470	6,550,487
<b>County</b>								
DELAWARE COUNTY	C001	24,621,316	327,149,584	10,799,477	362,570,377	8,981,362	4,304,802	349,284,213
2 - Increment District #1-Grove		246,155	454,524	0	700,679	0	0	700,679
1 - Increment District #1-Delaware		122,648	688,859	0	811,507	0	0	811,507
TOTAL TIF EXCESS VALUE		368,803	1,143,383	0	1,512,186	0	0	1,512,186
DELAWARE COUNTY - NET VALUE		24,252,513	326,006,201	10,799,477	361,058,191	8,981,362	4,304,802	347,772,027

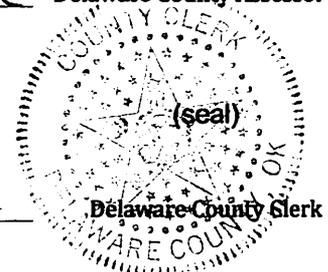
Submitted this August 3, 2015 to the Delaware County Clerk, by

*Larena Ellis Cook*  
Larena Ellis Cook

Delaware County Assessor

Received this August 3, 2015 by the Delaware County Clerk,

*Barbara Barnes*  
Barbara Barnes



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

	<b>Actual Prior Year 2013-14</b>	<b>Current Year 2014-15</b>	<b>Amended Budget 2015-16</b>
<b>Assets:</b>			
Beginning Balance	-	-	-
Lapsed From Prior Year	-	-	-
Estopped from Prior Years			
Revenue:			
Miscellaneous	1,555,061.11	1,609,493.40	1,609,493.40
Transfer In			
Transfer Out			
Total Fund Balance	1,555,061.11	1,609,493.40	1,609,493.40
<b>Liabilities</b>			
Warrants Issued (Exh MA)	1,555,061.11	1,609,493.40	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	1,555,061.11	1,609,493.40	
Cash Fund Balance	-	-	

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