

DELAWARE COUNTY

ADOPTED BUDGET  
2016-2017  
ALL FUNDS

DELAWARE COUNTY, OKLAHOMA

**RECEIVED**

JUN 30 2016

State Auditor  
and Inspector

DELAWARECOUNTY  
2016-2017  
BUDGET AND FINANCIAL INFORMATION OF THE  
FISCAL YEAR 2015-2018

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Honorable County Budget Board  
DelawareCounty

We have compiled the 2015-2016 financial information and 2016-17 Budget and 2016-2017 Publication Sheet included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial information and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

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

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

TURNER & ASSOCIATES, PLLC

Turner & Associates, PLC

May 23, 2016

**Annual Budget  
FY16-17**

**Delaware County Budget Board**

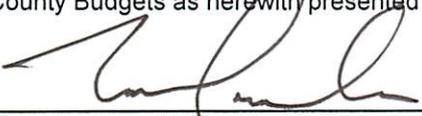
Barbara Barnes  
Susan Duncan  
Caroline Weaver  
Harlan Moore  
Doug Smith  
Tom Sanders  
Martin Kirk  
Larena Ellis-Cook

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

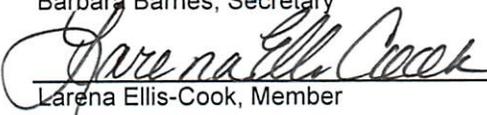
# CERTIFICATION

STATE OF OKLAHOMA)  
COUNTY OF DELAWARE)

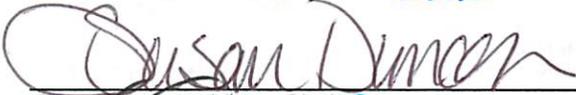
We, the members of the Budget Board of said County and State, do hereby certify that we have adopted the Delaware County Budgets as herewith presented on the Governmental Budget Summary this 9th day of June 2016.

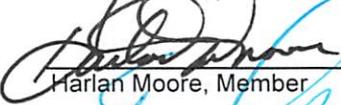
  
\_\_\_\_\_  
Tom Sanders, Chairman

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

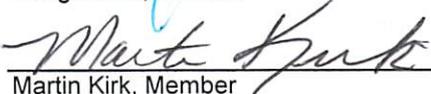
  
\_\_\_\_\_  
Larena Ellis-Cook, Member

\_\_\_\_\_  
Caroline Weaver, Member

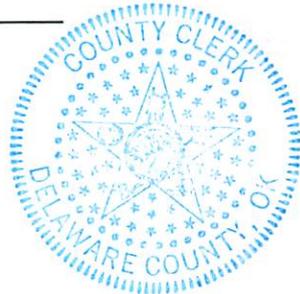
  
\_\_\_\_\_  
Susan Duncan, Vice - Chairman

  
\_\_\_\_\_  
Harlan Moore, Member

  
\_\_\_\_\_  
Doug Smith, Member

  
\_\_\_\_\_  
Martin Kirk, Member

ATTEST:  
  
\_\_\_\_\_  
Barbara Barnes, Secretary



Budget Summary

	Levy Funds	Special Revenue
General Fund	\$ 5,130,166.00	
<b>Special Revenue</b>		
Highway		\$ 2,967,932.86
EMS Grove		\$ 524,799.58
EMS Cleora		\$ 126,237.34
1/2 ct Courthouse		\$ 115,444.92
Alternate to Deten		\$ 16,509.52
Back Tax Refund		\$ -
CBRI-105		\$ 576,993.02
CED 1-3-08		\$ 13,456.37
Child Abuse		\$ 431.96
Community Ctr Cash		\$ 8,600.00
County Assessors Revolv		\$ 25,524.30
County Clerk Investment		\$ 1,859.23
County Clerk Lien Fee		\$ 51,249.48
County Clerk RM&P		\$ 149,453.78
County Comm Cash		\$ 27,096.80
Court Clk Revolving		\$ 387,853.04
Court Clk Special		\$ 227,581.57
Court Clk Tourism		\$ 200.00
Courthouse M&O		\$ 258.93
Courthouse Renov		\$ 1,848.28
Current Tax Refund		\$ -
DECCA Juv Det		\$ -
Del. Co. Econ Dev		\$ 150,302.92
Del. Co. Econ Dev Sales Tax		\$ 15,294.01
Del. Co. Ed Fac Auth		\$ 13,953.25
Del. Co. Just. Auth		\$ 3,435,389.86
Drug Ct User Fee		\$ 18,326.92
Emer Management Cash		\$ 55,202.12
Emer Mgmt Operational Plan Grant		\$ -
Emer Mgmt Progress Grant		\$ 22,961.46
ETR CR 524		\$ -
ETR Kenwood/Cloud's Creek Br		\$ -
ETR Newlife Ranch Rd		\$ 285,500.00
Fire Dept Sales Tax		\$ 3,381,529.58
Flint Ridge		\$ -
Flood Planning		\$ 1,720.93
Hazard Mitigation		\$ -
Indep Schools		\$ 18,286,916.19
Joint Schools		\$ 1,745,923.14
K9 Donation		\$ 11,144.24
Kansas School Reap		\$ -
Law Library		\$ 42,819.45
Local Emergency Planning Committee		\$ 2,000.00
Monkey Island FPD		\$ 319,601.26
Mtg Tax Cert Fee		\$ 62,698.77
Municipal Cities & Towns		\$ 252,842.67
NE District Library		\$ 727,627.38
NEO Vo-Tech		\$ 3,675,639.30
Indian Capital Vo-Tech		\$ 32.22
Prior Tax Refund		\$ -
REAP W. Siloam Springs		\$ -
REAP Cleora 021-EM 2015		\$ -
Refund Current Tax		\$ 2,369.28
Resale Fund		\$ 965,436.46
Remediation Serena Bradley		\$ 4,915.70
RWD #10 CDBG Grant		\$ 26,900.00
Sheriff Commisary		\$ 20,793.33
Sheriff Courthouse Security		\$ 38,412.39
Sheriff DOC		\$ 63,318.16
Sheriff Jail		\$ -
Sheriff Reward/Trash		\$ 100.00
Sheriff Service Fee		\$ 491,789.35
Sheriff Service Fee EOCA Enviro		\$ -
Sheriffs Spec Forfe		\$ 4,133.88
Sheriff Temporary Motorist Liability		\$ 90.00
Sheriff Training		\$ 13,560.42
State Disaster 2013		\$ 52,172.58
TIF-Harbors Point (Grove)		\$ 47,315.40
Use Tax		\$ 1,112,011.02
Solid Waste		\$ 1,618,991.62
<b>Total</b>	<b>\$ 5,130,166.00</b>	<b>\$ 42,193,066.24</b>

<p style="text-align: center;">COMPUTATION OF PROPOSED INCOME (For Secretary to County Excise Board) 68 O.S. 1991 Section 3007</p>	<p style="text-align: center;">COUNTY GENERAL FUND</p>	
<p>AVAILABLE AD VALOREM LEVY</p>	<p>ALLOCATED MILLS 10.45</p>	
a Gross Proceeds of Tax Levy	3,761,351.18	
b Deduct Reserve - 5%	179,111.96	
1 Net Proceeds of Tax Levy	3,582,239.22	
2 Add: Cash Fund Balance on Hand	375,721.13	
3 Add: Unclaimed Protest Tax Refunds		
4 Add: Estimate of Surplus - 20 Tax		
5 Add: Misc. Revenue Estimated Ex. "F-1"	1,249,460.66	
6		
7		
8 Add:		
9 Add:		
10 Total Available for Appropriation	5,207,421.01	
<b>2015 Projected Total Net Valuation</b>	<b>359,937,912.00</b>	

DELAWARE COUNTY  
CERTIFICATE OF REVENUES  
BUDGET YEAR FY 16-17

Revenue Source	GENERAL FUND
	Unrestricted
AD Valorem	3,582,239.22
Miscellaneous Fees	1,249,460.66
Carryover	298,466.12
<b>Adopted Budget FY 16-17</b>	<b>5,130,166.00</b>
<b>FY 15-16</b>	<b>5,021,254.52</b>
<b>Inc/Dec in Budget</b>	<b>108,911.48</b>

CERTIFICATION

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

Signed this 29<sup>th</sup> day of June 2016.

ATTEST:

Barbara Barne  
 County Clerk

Dee Young Wood  
Steph  
at the office



GateHouse Media, Inc. dba THE DELAWARE COUNTY JOURNAL  
c/o GHM Billing Department  
16 W. 3rd Street  
GROVE, OK 74344

INVOICE/STATEMENT

Delaware County Commissioners  
P. O. Drawer 550  
Jay, OK. 74346

RECEIVED  
JUN - 6 2016  
DELAWARE CO. CLERK

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ACCOUNT #9017

LEGAL NOTICE DESCRIPTION: Delaware County Commissioner  
Budget Summary  
Budget for Year 2016-17

DATES PUBLISHED: June 1, 2016

NUMBER OF RUNS: 1

TOTAL LINES	196	\$ 137.20
TOTAL WORDS	98	\$ 14.70

TOTAL AMOUNT DUE

**\$ 151.90**

# Proof of Publication

Delaware County, State of Oklahoma

Delaware County Commissioners  
Budget Summary  
Budget for Fiscal Year 2016-17

## Affidavit of Publication STATE OF OKLAHOMA, DELAWARE COUNTY

I, Cheryl Franklin, of lawful age, being duly sworn, upon oath deposes and says that she is the Authorized Agent of The Delaware County Journal of Jay, Oklahoma, located a 254 N. Fifth St., Jay, Oklahoma 74346, a weekly newspaper of general circulation in Delaware County, printed in the English language, and published continuously and uninterruptedly published in said county for a period of one hundred and four (104) weeks consecutively prior to the first publication of the said notice.

That said newspaper is in the city of Jay, Delaware County, Oklahoma, a Weekly newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That the attached notice is a true copy thereof and was published in the regular edition of said newspaper for 1 time(s), the first publication thereof being made as aforesaid on the June 1, 2016.



Cheryl Franklin

Publisher

Subscribed and sworn to before me this June 3, 2016



Linda G. Kerby

Notary Public

My commission expires: 08-02-2019

Publication Cost: \$151.90

Acct #: 9017



**Remittance Address:**  
The Delaware County Journal  
c/o GHM Billing Department  
16 W. 3<sup>rd</sup> Street  
Grove, OK 74344

Notice is hereby given that the Budget Board of Delaware County, Oklahoma, will hold a Public Hearing beginning at 10 a.m., Thursday, June 9, 2016 for the purpose of accepting comments and for holding an open discussion including answering questions on the following proposed Delaware County Budgets for FY 2016-17. Said Public Hearing will be held in the Commissioners Public Meeting Room, Delaware County Administration Building, 327 Fifth Str, Jay, OK.

Detail on the Budget Summary is on file and available for Public review in the County Clerk's office, Delaware County Administration Building, 327 Fifth Str, Jay, OK.

**Budget Summary**

General Fund	Levy Funds	Special Revenue
Special Revenue	\$ 5,130,166.00	
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Indian Capital Vo-Tech		\$ 3,675,639.30
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REAP Cleora 021-EM 2015		\$ -
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Sheriffs Spec. Forfe.		\$ 4,133.88
Solid Waste		\$ 1,618,991.62
State Disaster 2013		\$ 52,172.58
Use Tax		\$ 47,315.40
Use Tax		\$ 1,112,011.02
<b>Total</b>	<b>\$ 5,130,166.00</b>	<b>\$ 42,193,066.24</b>

Personal Service	40,000.00
Maintenance & Operation	-
Law Library	5,000.00
<b>02 Total</b>	<b>45,000.00</b>
County Sheriff	
Personal Service	1,084,590.65
Maintenance & Operation	15,000.00
Capital Outlay	6,000.00
<b>04 Total</b>	<b>1,105,590.65</b>
County Treasurer	
Personal Service	208,138.61
Travel	5,167.20
Maintenance & Operation	13,375.00
Capital Outlay	2,500.00
<b>06 Total</b>	<b>229,180.81</b>
County Commissioner	
Personal Service	181,876.17
Travel	23,252.40
Maintenance & Operation	-
Capital Outlay	-
<b>08 Total</b>	<b>205,128.57</b>
Co. Com. OSU Ext.	
Personal Service	51,960.00
Travel	12,500.00
Maintenance & Operation	6,254.47
Capital Outlay	1,746.48
<b>09 Total</b>	<b>72,460.95</b>
County Clerk	
Personal Service	343,651.77
Travel	5,167.20
Maintenance & Operation	26,500.00
Capital Outlay	1,050.00
<b>10 Total</b>	<b>376,368.97</b>
Court Clerk	
Court Clerk	
Personal Service	172,333.40
Travel	5,167.20
Maintenance & Operation	5,400.00
<b>14 Total</b>	<b>182,900.60</b>
County Assessor	
Personal Service	206,873.29
Part Time Help	12,343.00
Travel	9,690.00
Maintenance & Operation	10,200.00
Capital Outlay	500.00
<b>16 Total</b>	<b>239,606.29</b>
Reval of Real Property	
Personal Service	443,482.44
Part Time Help	14,400.00
Travel	14,500.00
Maintenance & Operation	45,000.00
Capital Outlay	4,500.00
Other	15,000.00
<b>17 Total</b>	<b>536,882.44</b>
General Government	
Maintenance & Operation	575,000.00
Capital Outlay	100,000.00
Budget Preparation	8,500.00
Workman's Comp	190,000.00
Retirement	436,000.00
Community Center	15,000.00
Health Insurance	400,000.00
<b>20 Total</b>	<b>1,724,500.00</b>
<b>GENERAL FUND</b>	<b>Estimate of Needs July 1, 2018</b>
Account	
Excise-Equalization Board	
Personal Service	1,630.43
Travel	608.68
Maintenance & Operation	-
Capital Outlay	-
<b>21 Total</b>	<b>2,239.11</b>
County Election Expense	
Personal Service	94,784.05
Part Time Help	500.00
Travel	1,000.00
Maintenance & Operation	12,000.00
Capital Outlay	1,000.00
Precinct Workers	2,000.00
<b>22 Total</b>	<b>111,284.05</b>
Charity	
Maintenance & Operation	1,000.00
<b>28 Total</b>	<b>1,000.00</b>
Emergency Management	
Personal Service	28,524.96
Travel	1,500.00
Maintenance & Operation	5,000.00
Capital Outlay	1,000.00
<b>34 Total</b>	<b>34,024.96</b>
<b>36-Maintenance</b>	
Personal Service	33,568.80
Maintenance & Operation	18,000.00
<b>36 Total</b>	<b>51,568.80</b>
<b>38-Human Resources</b>	
Personal Service	25,838.00
Travel	500.00
Maintenance & Operation	3,000.00
<b>38 Total</b>	<b>29,338.00</b>
County Audit Budget	108,774.64
Free Fair Budget	
Maintenance & Operation	16,350.00
Capital Outlay	-
<b>84 Total</b>	<b>16,350.00</b>
<b>93-E911</b>	
Personal Service	253,444.78
Maintenance & Operation	5,000.00
<b>93 Total</b>	<b>258,444.78</b>
<b>Grand Total</b>	<b>5,330,689.52</b>

(Published in The Delaware County Journal - June 1, 2016)

LPXLP

DELAWARE COUNTY  
CERTIFICATE OF REVENUES  
BUDGET YEAR FY 16-17

Revenue Source	GENERAL FUND
	Unrestricted
Ad Valorem	3,582,239.22
Miscellaneous Fees	1,249,460.66
Carryover	298,466.12
<b>Adopted Budget FY 16-17 FY 15-16</b>	<b>5,130,166.00</b>

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

<b>Revenue Source</b>	<b>Actual Revenues June 30 2015</b>	<b>Mar-16 Collections</b>	<b>Jun-16 Projections</b>	<b>2016-17 Proposed Revenue</b>
<b>PROPERTY TAX</b>				
AD VALOREM-CURRENT	3,387,094.14	3,296,867.79	3,461,159.70	3,582,239.22
AD VALOREM-PRIOR	118,395.37	107,370.62	111,559.36	173,057.98
<b>TOTAL ADVALOREM TAX</b>	<b>3,505,489.51</b>	<b>3,404,238.41</b>	<b>3,572,719.06</b>	<b>3,755,297.20</b>
<b>CHARGES FOR SERVICES</b>				
County Clerk Fees	246,026.35	175,805.78	234,407.72	210,966.95
County Treasurer Fees	1,077.50	720.75	961.00	865.00
Court Clerk Costs and Fees	-	-	-	-
Election Board Overtime & Reimbursement	1,754.73	1,577.02	1,577.02	1,419.32
<b>TOTAL CHARGES FOR SERVICES</b>	<b>248,858.58</b>	<b>178,103.55</b>	<b>236,945.74</b>	<b>213,251.27</b>
<b>INTERGOVERNMENTAL REVENUES</b>				
<b>Local</b>				
Surplus Cash-General Fund	449,599.70	364,084.62	364,084.62	298,466.12
Court Fund Fees	-	-	-	-
Housing Authority Payments in Lieu of Tax Revenue	51.42	549.52	549.52	494.57
Revaluation of Real Property Reimbursements	425,962.37	433,153.74	441,341.96	436,842.33
<b>State</b>				
Motor Vehicle Collection - OTC Code 0815	207,642.80	151,386.63	207,642.80	207,642.80
Motor Vehicle Stamps - OTC	2,560.49	2,195.20	2,926.92	2,634.23
Other - OTC - Tobacco/Cigarette Tax	53,001.62	41,875.24	55,833.64	52,740.43
Fish and Game Fines	3,590.92	2,653.37	3,537.84	3,184.06
State Election Reimbursement	41,716.92	36,247.87	46,677.10	46,677.10
Farm Implement Tax Stamps	-	-	-	-
State Land Rimbursement	-	538.74	538.74	484.87
<b>Federal</b>				
Flood Control	-	-	-	-
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>1,184,126.24</b>	<b>1,032,684.93</b>	<b>1,123,133.14</b>	<b>1,049,166.51</b>
<b>MISCELLANEOUS REVENUE</b>				
Interest on Investments	22,146.57	14,108.33	18,811.12	16,930.01
Rental or Lease of County Property	-	-	-	-
Sale of County Property	-	-	-	-
Miscellaneous Reimbursements	14.25	-	-	-
Individual Redemption	-	-	-	-
Insurance Reimbursements	578.00	686.38	686.38	618.01
Utility Reimbursement	16,000.00	16,712.27	16,712.27	16,000.00
Vending Pay Phone	-	89.75	89.75	80.78
Miscellaneous Revenues	48,354.40	73,963.68	73,963.68	66,567.31
Retirement Reimbursement	994.99	283.23	283.23	254.91
Court Rm Maint	12,000.00	12,000.00	12,000.00	12,000.00
Estopped Warrants - General Fund	220.29	-	-	-
Lapsed Reserves - General Fund	2,133.35	8,270.07	8,270.07	-
Transfers In - General fund	-	-	-	-
Transfers Out - General fund	-	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>102,441.85</b>	<b>126,113.71</b>	<b>130,816.50</b>	<b>112,451.02</b>
<b>Total Revenue Received</b>	<b>5,040,916.18</b>	<b>4,741,140.60</b>	<b>5,063,614.44</b>	<b>5,130,166.00</b>

GENERAL FUND						
	Budget	Warrants	O/S	Projected	Estimate	
	FY 15-16	March-16	PO	Encumbrances	of Needs	Proposed
			March-16	June-16	FY 16-17	FY16-17
<b>Account</b>						
<b>02-District Attorney-Co</b>						
Personal Service					40,000.00	
Law Library	4,000.00	299.00	-	3,701.00	5,000.00	5,000.00
<b>02 Total</b>	<b>4,000.00</b>	<b>299.00</b>	<b>-</b>	<b>3,701.00</b>	<b>45,000.00</b>	<b>5,000.00</b>
<b>04-County Sheriff</b>						
Personal Service	1,008,203.39	726,794.44		990,203.39	1,084,590.65	1,084,590.65
Part Time Help	-					
Travel	-	-		-	-	
Maintenance & Operation	15,000.00	-		-	15,000.00	15,000.00
Capital Outlay	6,000.00	-		-	6,000.00	6,000.00
<b>04 Total</b>	<b>1,029,203.39</b>	<b>726,794.44</b>		<b>990,203.39</b>	<b>1,105,590.65</b>	<b>1,105,590.65</b>
<b>06-County Treasurer</b>						
Personal Service	173,670.15	124,292.72		173,670.15	208,138.61	173,544.21
Travel	5,167.20	3,875.40		5,167.20	5,167.20	5,167.20
Maintenance & Operation	13,375.00	10,768.94	234.99	13,375.00	13,375.00	13,431.48
Capital Outlay	2,500.00	2,018.57		2,500.00	2,500.00	2,500.00
<b>06 Total</b>	<b>194,712.35</b>	<b>140,955.63</b>	<b>234.99</b>	<b>194,712.35</b>	<b>229,180.81</b>	<b>194,642.89</b>
<b>08-County Commissioner</b>						
Personal Service	201,314.88	150,209.26		201,314.88	181,876.17	181,876.17
Travel	23,252.40	17,439.30		23,252.40	23,252.40	23,252.40
Maintenance & Operation	3,500.00	3,219.99	223.50	3,443.49	-	
Capital Outlay	50.00	-			-	
<b>08 Total</b>	<b>228,117.28</b>	<b>170,868.55</b>	<b>223.50</b>	<b>228,010.77</b>	<b>205,128.57</b>	<b>205,128.57</b>
<b>09-Co. Com. OSU Ext.</b>						
Personal Service	42,648.00	31,986.00		42,648.00	51,960.00	31,960.00
Travel	16,500.00	9,172.44	326.27	16,500.00	12,500.00	12,500.00
Maintenance & Operation	8,652.00	5,539.48	14.34	8,000.95	6,254.47	6,254.47
Capital Outlay	-	214.43		651.05	1,746.48	1,746.48
<b>09 Total</b>	<b>67,800.00</b>	<b>46,912.35</b>	<b>340.61</b>	<b>67,800.00</b>	<b>72,460.95</b>	<b>52,460.95</b>
<b>10-County Clerk</b>						
Personal Service	283,155.99	209,183.45		283,155.99	343,651.77	343,651.77
Travel	5,167.20	3,875.40	-	5,167.20	5,167.20	5,167.20
Maintenance & Operation	23,000.00	10,520.02	395.74	23,000.00	26,500.00	23,000.00
Capital Outlay	1,000.00	-	1,000.00	1,000.00	1,050.00	1,050.00
<b>10 Total</b>	<b>312,323.19</b>	<b>223,578.87</b>	<b>1,395.74</b>	<b>312,323.19</b>	<b>376,368.97</b>	<b>372,868.97</b>
<b>14-Court Clerk</b>						
Personal Service	143,784.54	111,492.07		146,034.37	172,333.40	144,210.80
Travel	5,167.20	3,875.40		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>154,351.74</b>	<b>120,767.47</b>	<b>-</b>	<b>156,601.57</b>	<b>182,900.60</b>	<b>154,778.00</b>
<b>16-County Assessor</b>						
Personal Service	163,163.88	123,547.21		161,663.88	206,873.29	206,873.29
Part Time Help	12,343.00	7,733.56		11,052.00	12,343.00	-
Travel	8,000.00	6,699.51		8,000.00	9,690.00	9,690.00
Maintenance & Operation	9,000.00	7,785.23	42.00	9,000.00	10,200.00	10,200.00
Capital Outlay	500.00	77.01		450.00	500.00	500.00
<b>16 Total</b>	<b>193,006.88</b>	<b>145,842.52</b>	<b>42.00</b>	<b>190,165.88</b>	<b>239,606.29</b>	<b>227,263.29</b>
<b>17-Reval of Real Property</b>						
Personal Service	468,602.06	316,201.63		447,978.00	443,492.44	443,492.44
Part Time Help	25.00	2,790.28		25.00	14,400.00	14,400.00
Travel	16,000.00	11,605.02	365.76	16,000.00	14,500.00	14,500.00
Maintenance & Operation	46,000.00	33,347.46	2,962.00	39,280.00	45,000.00	45,000.00
Capital Outlay	4,300.00	1,989.96		4,000.00	4,500.00	4,500.00
Other-Mapping	15,000.00	1,800.00	-	5,000.00	15,000.00	15,000.00
<b>17 Total</b>	<b>549,927.06</b>	<b>367,734.35</b>	<b>3,327.76</b>	<b>512,283.00</b>	<b>536,892.44</b>	<b>536,892.44</b>

GENERAL FUND						
	Budget	Warrants	O/S	Projected	Estimate	
	FY 15-16	March-16	PO	Encumbrances	of Needs	Proposed
Account			March-16	June-16	FY 16-17	FY16-17
<b>20-General Government</b>						
Maintenance & Operation	550,000.00	458,436.05	17,993.01	550,000.00	575,000.00	575,000.00
Capital Outlay	45,920.64	-		-	100,000.00	40,000.00
Budget Preparation	8,500.00	-		8,500.00	8,500.00	8,500.00
Workman's Comp	200,000.00	171,864.00		200,000.00	190,000.00	190,000.00
Retirement	423,778.62	304,891.49	-	423,778.62	436,000.00	436,000.00
Community Center	12,000.00	9,379.05	2,276.60	12,000.00	15,000.00	15,000.00
Health Insurance	387,331.46	302,358.77	-	387,331.46	400,000.00	400,000.00
<b>20 Total</b>	<b>1,627,530.72</b>	<b>1,246,929.36</b>	<b>20,269.61</b>	<b>1,581,610.08</b>	<b>1,724,500.00</b>	<b>1,664,500.00</b>
<b>21-Excise-Equal Board</b>						
Personal Service	1,130.43	1,076.60		1,130.43	1,630.43	1,630.43
Travel	358.68	334.36	-	358.68	608.68	608.68
Maintenance & Operation	-	-		-	-	-
Capital Outlay	-	-		-	-	-
<b>21 Total</b>	<b>1,489.11</b>	<b>1,410.96</b>	<b>-</b>	<b>1,489.11</b>	<b>2,239.11</b>	<b>2,239.11</b>
<b>22-County Election Exp</b>						
Personal Service	93,492.25	71,075.96		93,492.25	94,784.05	94,784.05
Part Time Help	250.00	207.66		250.00	500.00	500.00
Travel	1,000.00	323.45	-	1,000.00	1,000.00	1,000.00
Maintenance & Operation	11,000.00	7,018.22	101.67	11,000.00	12,000.00	12,000.00
Capital Outlay	1,000.00	539.99		800.00	1,000.00	1,000.00
Precinct Workers	-	-	-	-	2,000.00	-
<b>22 Total</b>	<b>106,742.25</b>	<b>79,165.28</b>	<b>101.67</b>	<b>106,542.25</b>	<b>111,284.05</b>	<b>109,284.05</b>
<b>28-Charity</b>						
Maintenance & Operation	1,000.00	200.00		200.00	1,000.00	1,000.00
<b>28 Total</b>	<b>1,000.00</b>	<b>200.00</b>	<b>-</b>	<b>200.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>34-Emergency Mgmt</b>						
Personal Service	24,842.54	24,835.65		24,835.65	26,524.96	26,524.96
Travel	1,000.00	1,149.10	178.00	1,327.10	1,500.00	1,500.00
Maintenance & Operation	2,000.00	1,940.67	-	2,000.00	5,000.00	5,000.00
Capital Outlay	500.00	-		500.00	1,000.00	1,000.00
<b>34 Total</b>	<b>28,342.54</b>	<b>27,925.42</b>	<b>178.00</b>	<b>28,662.75</b>	<b>34,024.96</b>	<b>34,024.96</b>
<b>36-Maintenance</b>						
Personal Service	32,295.00	20,475.70		27,472.95	33,586.80	33,586.80
Part Time Help	18,490.00	-		-	-	-
Travel	-	-		-	-	-
Maintenance & Operation	30,000.00	1,669.26	45.00	3,000.00	18,000.00	18,000.00
Capital Outlay	-	-		-	-	-
<b>36 Total</b>	<b>80,785.00</b>	<b>22,144.96</b>	<b>45.00</b>	<b>30,472.95</b>	<b>51,586.80</b>	<b>51,586.80</b>
<b>38-Human Resources</b>						
Personal Service	25,836.00	19,377.00		25,836.00	25,836.00	25,836.00
Travel	1,000.00	242.65		242.65	500.00	500.00
Maintenance & Operation	1,000.00	882.12	-	882.12	3,000.00	3,000.00
Capital Outlay	-	-		-	-	-
<b>38 Total</b>	<b>27,836.00</b>	<b>20,501.77</b>	<b>-</b>	<b>26,960.77</b>	<b>29,336.00</b>	<b>29,336.00</b>
<b>82-County Audit Budget</b>	<b>158,321.71</b>	<b>86,793.96</b>		<b>86,793.96</b>	<b>108,774.54</b>	<b>108,774.54</b>
<b>84-Free Fair Budget</b>						
Personal Service	-	-		-	-	-
Part Time Help	-	-		-	-	-
Travel	-	-		-	-	-
Maintenance & Operation	16,249.00	2,602.55	-	16,249.00	16,350.00	16,350.00
Capital Outlay	-	-		-	-	-
Premiums and Awards	-	-		-	-	-
<b>84 Total</b>	<b>16,249.00</b>	<b>2,602.55</b>	<b>-</b>	<b>16,249.00</b>	<b>16,350.00</b>	<b>16,350.00</b>
<b>93-E911</b>						
Personal Service	231,516.30	171,822.60		226,016.30	253,444.78	253,444.78
Maintenance & Operation	8,000.00	3,100.00		4,350.00	5,000.00	5,000.00
<b>93 Total</b>	<b>239,516.30</b>	<b>174,922.60</b>	<b>-</b>	<b>230,366.30</b>	<b>258,444.78</b>	<b>258,444.78</b>
<b>Grand Total</b>	<b>5,021,254.52</b>	<b>3,606,350.04</b>	<b>26,158.88</b>	<b>4,765,148.32</b>	<b>5,330,669.52</b>	<b>5,130,166.00</b>

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

<b>General Fund</b>		<b>2014-15</b>		
<b>Appropriations Account</b>	<b>Reserves</b>	<b>Warrants Issued Since 7/1/2015</b>	<b>Lapsed to Current</b>	
<b>Court Clerk</b>				
P/S			-	
Travel	-		-	
M&O	-		-	
C/O	-		-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Assessor</b>				
P/S			-	
Travel	-	-	-	
M&O	-	-	-	
C/O	-	-	-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Revaluation</b>				
P/S	-		-	
Travel	1,433.00	1,090.28	342.72	
M&O	-	-	-	
C/O	1,040.00	1,040.00	-	
<b>TOTAL</b>	<b>2,473.00</b>	<b>2,130.28</b>	<b>342.72</b>	
<b>General Government</b>				
P/S			-	
Part Time			-	
Travel	-		-	
M&O	17,590.25	10,337.49	7,252.76	
C/O	-		-	
MAPC			-	
Economic Development			-	
Courthouse			-	
Dilap. Structures			-	
Reserves			-	
<b>TOTAL</b>	<b>17,590.25</b>	<b>10,337.49</b>	<b>7,252.76</b>	
<b>Excise Board</b>				
P/S	-		-	
Travel	-	-	-	
M&O	136.17	131.57	4.60	
<b>TOTAL</b>	<b>136.17</b>	<b>131.57</b>	<b>4.60</b>	
<b>Election</b>				
P/S			-	
Part Time	-	-	-	
Travel			-	
M&O	-	-	-	
C/O			-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	

<b>General Fund</b>	<b>2014-15</b>			
<b>Appropriations Account</b>	<b>Reserves</b>	<b>Warrants Issued Since 7/1/2015</b>	<b>Lapsed to Current</b>	
<b>CHARITY</b>	-		-	
<b>Firefighter</b>				
Travel			-	
M&O	-	-	-	
C/O			-	
<b>TOTAL</b>	-	-	-	
<b>Emergency</b>				
P/S			-	
Travel			-	
M&O	-	-	-	
C/O			-	
<b>TOTAL</b>	-	-	-	
<b>COUNTY AUDIT</b>				-
<b>Free Fair</b>				
P/S			-	
Part Time			-	
Travel			-	
M&O	-	-	-	
C/O			-	
Prem. & Awards			-	
<b>TOTAL</b>	-	-	-	
<b>TOTAL GENERAL FUND</b>	<b>20,869.41</b>	<b>12,599.34</b>	<b>8,270.07</b>	

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

<u>GENERAL FUND</u>	
Unrestricted	
Beginning Balance July 1, 2015	364,084.62
Projected Lapsed from FY15	8,270.07
Projected Lapsed from Back Yrs Estopped From Prior Years	
Projected Ad Valorem Tax	3,461,159.70
Projected Miscellaneous	1,230,100.05
Less: Transfers Out	-
Add: Transfers In	-
<b>PROJECTED EOY REVENUE, FY16</b>	<b>5,063,614.44</b>
Project EOY Expenditures FY16	4,765,148.32
 Proj. EOY Fund Balance, 6/30/16	 <u>298,466.12</u>

**Summary of Revenue  
All Special Revenue**

<b>Revenue Source</b>	<b>March 31, 2016 Total</b>	<b>Projected June 30, 2016</b>	<b>Proposed 2016-17 Total</b>
<b>Local</b>	30,958,366.77	34,951,900.87	34,787,648.10
<b>State</b>	375,751.98	446,825.57	419,925.57
<b>Federal</b>	58,117.12	75,567.12	75,567.12
<b>Total</b>	<u>31,392,235.87</u>	<u>35,474,293.56</u>	<u>35,283,140.79</u>

**Report of Expenditures  
Special Revenue**

Exhibit MA	Ending Budget	March 31, 2016 Warrants	Outstanding PO	Projected Expenditures June-16
<b>\$0.005 Sales Tax Courthouse</b>	<b>480,964.51</b>	<b>357,309.68</b>	<b>803.05</b>	<b>366,112.73</b>
<b>ALTERNATIVE TO DETENTION</b>	<b>9,075.57</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BACK TAX REFUND</b>	<b>231.02</b>	<b>231.02</b>		<b>231.02</b>
<b>CBRI-105</b>				
CBRI-105-1	345,907.59	201,251.87	-	
CBRI-105-2	469,484.25	204,154.81	32,195.00	
CBRI-105-2 ETR S 700 RD	150,000.00	-	5,800.00	
CBRI-105-3	141,508.92	63,655.96	6,675.00	
<b>CBRI-105 Total</b>	<b>1,106,900.78</b>	<b>469,062.64</b>	<b>44,670.00</b>	<b>621,350.47</b>
<b>CED 1-3-08</b>				
CED Flint Road	128.92			
CED Indian Road	1,477.31			
CED S 575 Road	3,769.11	3,768.55		
CED Tonnece Road (S 710)	2,649.18			
<b>CED 1-3-08 Total</b>	<b>8,024.52</b>	<b>3,768.55</b>	<b>-</b>	<b>3,768.55</b>
<b>CHILD ABUSE</b>	<b>431.88</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COMMUNITY CENTER CASH</b>	<b>7,310.08</b>	<b>7,284.98</b>	<b>-</b>	<b>8,210.08</b>
<b>COUNTY ASSESSOR REVOLVING</b>	<b>23,899.20</b>	<b>444.90</b>	<b>-</b>	<b>444.90</b>
<b>COUNTY CLERK INVESTMENT</b>	<b>1,857.51</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COUNTY CLERK LIEN FEE</b>				
Salaries	-	-	-	-
Maintenance & Operation	43,701.44	21,984.51	-	-
<b>CCLF-Total</b>	<b>43,701.44</b>	<b>21,984.51</b>	<b>-</b>	<b>22,069.82</b>
<b>COUNTY CLERK RM&amp;P</b>				
Salaries	62,697.04	26,654.23	-	-
Travel	5,053.96	1,032.22	937.00	-
Maintenance & Operation	52,164.54	64.00	100.00	-
Capital Outlay	3,127.00	1,504.00	1,623.00	-
<b>RMP-Total</b>	<b>123,042.54</b>	<b>29,254.45</b>	<b>2,660.00</b>	<b>43,730.76</b>
<b>COMMISSIONERS CASH ACCOUNT</b>	<b>21,122.60</b>	<b>4,000.00</b>	<b>-</b>	<b>4,025.80</b>
<b>COURT CLERK REVOLVING</b>	<b>349,335.30</b>	<b>76,948.04</b>	<b>1,179.52</b>	<b>87,469.22</b>
<b>COURT CLERK SPECIAL</b>	<b>192,536.92</b>	<b>190,198.42</b>	<b>444.15</b>	<b>227,581.57</b>
<b>COURT CLERK'S TOURISM</b>	<b>200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COURTHOUSE M&amp;O</b>	<b>258.93</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COURTHOUSE RENOVATION</b>	<b>3,348.28</b>	<b>1,500.00</b>	<b>-</b>	<b>1,500.00</b>
<b>CURRENT TAX REFUND</b>	<b>14,843.27</b>	<b>14,813.53</b>		<b>14,843.27</b>
<b>DEL CO ECON DEV</b>	<b>85,535.48</b>	<b>55,315.05</b>		<b>68,505.55</b>
<b>DEL CO ECON DEV SALES TAX</b>	<b>6,355.09</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEL CO ED FAC AUTH</b>	<b>24,194.50</b>	<b>22,500.00</b>	<b>-</b>	<b>22,500.00</b>
<b>DEL CO JUSTICE AUTH</b>	<b>1,270,375.07</b>	<b>835,134.99</b>	<b>-</b>	<b>1,113,217.59</b>
<b>DRUG COURT USER FEE</b>	<b>16,701.74</b>	<b>4,806.38</b>	<b>-</b>	<b>5,713.41</b>
<b>EMERGENCY MANAGEMENT CASH</b>	<b>59,248.34</b>	<b>42,189.55</b>	<b>7,171.50</b>	<b>71,698.34</b>

**Report of Expenditures  
Special Revenue**

Exhibit MA	Ending Budget	March 31, 2016 Warrants	Outstanding PO	Projected Expenditures June-16
<b>EMERGENCY MANAGEMENT PROGRESS GRANT</b>	<b>18,443.63</b>	<b>16,925.38</b>	<b>962.75</b>	<b>20,660.16</b>
<b>EMERGENCY MEDICAL SERV-CLEORA</b>	<b>109,782.27</b>	<b>109,782.27</b>	<b>-</b>	<b>124,617.30</b>
<b>EMERGENCY MEDICAL SERV-GROVE</b>	<b>440,590.88</b>	<b>440,590.88</b>	<b>-</b>	<b>515,584.55</b>
<b>ETR CR 524</b>	<b>83,500.00</b>	<b>83,500.00</b>	<b>-</b>	<b>83,500.00</b>
<b>ETR KENWOOD BR/CLOUD CREEK RD</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>-</b>	<b>100,000.00</b>
<b>ETR NEW LIFE RANCH ROAD</b>	<b>285,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FIRE DEPARTMENT SALES TAX</b>				
FD-BE-1C Bernice FD Travel	2,984.50	-	-	-
FD-BE-2 Bernice FD M&O	73,376.95	2,361.25	325.82	-
FD-BE-3 Bernice Capital Outlay	90,608.89	-	9,250.00	-
FD-BT-1C Butler FD Travel	534.01	332.00	-	-
FD-BT-2 Butler M&O	16,961.07	11,312.08	3,422.59	-
FD-BT Butler Capital Outlay	101,849.71	10,215.00	2,224.00	-
FD-CC-1C Colcord FD Travel	6,907.26	-	-	-
FD-CC-2 Colcord FD M&O	13,386.42	8,755.22	-	-
FDCC-3 Colcord Capital Outlay	126,706.28	30,523.29	10,825.00	-
FD-CL Cleora FD M&O	6,883.11	6,822.35	-	-
FD-CL Cleora Capital Outlay	113,483.45	9,102.32	14,322.35	-
FD-CS-2 Cowskin FD M&O	39,884.09	31,876.64	5,052.80	-
FD-CS-3 Cowskin Capital Outlay	24,911.58	14,120.80	-	-
FD-EU-1C Eucha Travel	1,591.25	-	-	-
FD-EU-2 Eucha FD M&O	34,436.59	21,145.03	4,791.72	-
FD-EU-3 Eucha Capital Outlay	59,932.86	13,712.52	2,905.20	-
FD-FR-1C Flint Ridge FD Travel	24.33	-	-	-
FD-FR-2 Flint Ridge FD M&O	100,299.74	21,893.90	5,581.00	-
FD-FR-3 Flint Ridge Capital Outlay	259.79	-	-	-
FD-GR-1C Grove FD Travel	1,060.22	-	-	-
FD-GR-2 Grove FD M&O	49,168.68	5,303.25	-	-
FD-GR-3 Grove Capital Outlay	37,082.17	-	23,730.54	-
FD-HG-2 Hickory Grove FD M&O	76,612.19	34,045.02	6,530.51	-
FD-HG-3 Hickory Grove Cap Outlay	97,081.89	24,845.67	-	-
FD-JA-2 Jay FD M&O	13,886.97	10,249.14	621.07	-
FD-JA-3 Jay Capital Outlay	51,315.54	32,164.45	4,676.10	-
FD-KS-1C Kansas FD Travel	1,088.29	-	147.00	-
FD-KS-2 Kansas FD M&O	41,347.17	17,990.73	5,058.21	-
FD-KS-3 Kansas FD Cap Outlay	55,339.21	25,382.94	-	-
FD-KW-1C Kenwood FD Travel	1,308.18	-	-	-
FD-KW-2 Kenwood FD M&O	31,204.68	18,900.92	5,850.00	-
FD-KW-3 Kenwood FD Cap Outlay	147,799.94	44,178.65	15,569.25	-
FD-LE-1C Leach FD Travel	4,359.67	-	-	-
FD-LE-2 Leach FD M&O	58,263.14	9,805.01	5,539.00	-
FD-LE-3 Leach FD Capital Outlay	137,726.35	14,950.00	1,245.00	-
FD-LS-1C Lakemont Shores Travel	2,856.56	-	-	-
FD-LS-2 Lakemont Shores M&O	25,543.65	16,555.87	6,626.88	-
FD-LS-3 Lakemont Shores Cap Out	135,853.99	15,433.83	930.20	-
FD-MI-1 Monkey Island FD M&O	19,445.10	17,681.04	-	-
FD-MI-3 Monkey Island Cap Outlay	80,940.82	18,078.39	10,336.00	-
FD-OK-1C Oaks FD Travel	7,901.76	-	-	-
FD-OK-2 Oaks FD M&O	32,285.04	17,592.24	700.00	-
FD-OK-3 Oaks FD Capital Outlay	72,789.05	10,526.00	14,450.00	-
FD-TC-1C Tiff City Fire Dept Travel	7,047.94	80.50	-	-
FD-TC-2 Tiff City FD M&O	125,206.77	8,027.81	2,300.00	-
FD-TC-3 Tiff City Capital Outlay	99,380.11	40,020.08	3,775.00	-
FD-TJ-1C Tia Juana FD Travel	4,767.49	-	-	-
FD-TJ-2 Tia Juana FD M&O	95,366.20	10,888.39	12,489.90	-
FD-TJ-3 Tia Juana FD Cap Outlay	141,150.81	1,602.00	7,298.00	-
FD-WS-1 West Siloam Springs Travel	7,508.11	-	-	-
FD-WS-2 West Siloam Springs M&O	98,111.73	17,449.22	12,842.80	-
FD-WS-3 West Siloam Spr Cap Out	61,042.28	20,079.85	1,549.98	-
FD-ZN-1C Zena FD Travel	896.30	-	-	-
FD-ZN-2 Zena FD M&O	152,378.03	14,582.61	283.15	-
FD-ZN-3 Zena FD Capital Outlay	48,314.17	2,975.00	-	-
<b>FD-Total</b>	<b>2,838,432.08</b>	<b>631,561.01</b>	<b>201,249.07</b>	<b>1,188,852.95</b>

**Report of Expenditures  
Special Revenue**

Exhibit MA	Ending Budget	March 31, 2016 Warrants	Outstanding PO	Projected Expenditures June-16
<b>FLINT RIDGE RWD</b>	<b>622.62</b>	<b>622.62</b>	<b>-</b>	<b>622.62</b>
<b>FLOOD PLANNING</b>	<b>2,645.44</b>	<b>1,289.51</b>	<b>-</b>	<b>1,289.51</b>
<b>HIGHWAY</b>				
02-004-14T Don. Cherokee Lake Estates	25,000.00	25,000.00		
T-1-1 Salaries	352,331.94	329,485.01	769.29	
T-1-2 Salaries	457,877.38	420,337.98	996.91	
T-1-3 Salaries	412,918.21	385,231.66	922.28	
T-1-B-1 Part Time Help	2,653.16	-		
T-1-B-2 Part Time Help	10,461.19	5,320.12	-	
T-1-B-3 Part Time Help	43,133.18	13,080.76	-	
T-1-C-1 Travel	3,868.37	806.84	-	
T-1-C-2 Travel	5,676.73	2,481.67	1,018.02	
T-1-C-3 Travel	14,545.33	3,541.65	1,092.00	
T-2-1 Maintenance & Operation	495,550.62	279,740.29	24,840.40	
T-2-1 ETR Whitewater Bridge M & O	110,000.00			
T-2-2 Maintenance & Operation	362,647.41	238,637.92	22,267.63	
T-2-2 ETR CR 524	74,312.50	74,312.50		
T-2-3 Maintenance & Operation	293,377.54	215,873.26	16,514.85	
T-2-A-1 Phone & Postage	8,425.36	2,361.21	-	
T-2-A-2 Phone & Postage	3,290.42	2,094.34	-	
T-2-A-3 Phone & Postage	6,457.94	3,722.15	-	
T-2-B-1 Lease Rentals	102,109.61	53,505.92	-	
T-2-B-2 Lease Rentals	157,663.80	133,694.65	-	
T-2-B-3 Lease Rentals	60,197.41	52,804.40	3,108.91	
T-6-1 Insurance	24,467.00	10,000.00	-	
T-6-2 Insurance	24,520.01	10,000.00	-	
T-6-3 Insurance	26,280.99	10,000.00	-	
T4T4-CN-COLCO	794.07	-	-	
T4T4CEDGAULT	7,308.31	-	-	
<b>HIGHWAY-Total</b>	<b>3,085,876.48</b>	<b>2,272,032.33</b>	<b>71,530.29</b>	<b>3,805,431.01</b>
<b>INDEPENDENT SCHOOLS</b>	<b>15,564,316.97</b>	<b>15,564,316.97</b>	<b>-</b>	<b>16,416,312.34</b>
<b>INDIAN CAPITAL VO-TECH</b>	<b>32.22</b>	<b>32.22</b>	<b>-</b>	<b>32.22</b>
<b>JOINT SCHOOLS</b>	<b>1,507,710.19</b>	<b>1,507,710.19</b>	<b>-</b>	<b>1,709,194.83</b>
<b>K9 DONATION</b>	<b>10,239.19</b>	<b>6,594.95</b>	<b>-</b>	<b>6,594.95</b>
<b>KANSAS SCHOOL REAP</b>	<b>29,860.92</b>	<b>29,860.92</b>	<b>-</b>	<b>29,860.92</b>
<b>LAW LIBRARY</b>	<b>34,763.09</b>	<b>29,208.41</b>	<b>-</b>	<b>35,629.97</b>
<b>LOCAL EMERGENCY PLANNING COMMITTEE</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MONKEY ISLAND FIRE DEPT</b>	<b>266,044.68</b>	<b>266,044.68</b>	<b>-</b>	<b>314,037.27</b>
<b>MORTGAGE TAX CERT FEE</b>	<b>79,076.04</b>	<b>14,906.45</b>	<b>688.95</b>	<b>17,447.27</b>
<b>MUNICIPAL CITIES &amp; TOWNS</b>	<b>179,469.46</b>	<b>179,469.46</b>	<b>-</b>	<b>237,833.43</b>
<b>NE OKLAHOMA DISTRICT LIBRARY</b>	<b>620,771.65</b>	<b>620,771.65</b>	<b>-</b>	<b>728,609.14</b>
<b>NEO VO-TECH</b>	<b>3,132,067.93</b>	<b>3,132,067.93</b>	<b>-</b>	<b>3,689,874.77</b>

**Report of Expenditures  
Special Revenue**

Exhibit MA	Ending Budget	March 31, 2016 Warrants	Outstanding PO	Projected Expenditures June-16
<b>PRIOR TAX REFUND</b>	<b>1,759.34</b>	<b>1,759.34</b>		<b>1,759.34</b>
<b>REAP 21-EM-2015 CLEORA</b>	<b>9,000.00</b>	<b>9,000.00</b>		<b>9,000.00</b>
<b>REFUND OF CURRENT TAX</b>	<b>4,190.43</b>	<b>914.68</b>	<b>-</b>	<b>3,283.96</b>
<b>REMEDATION SERENA BRADLEY</b>	<b>4,915.70</b>			
<b>RESALE</b>				
X-1 Clerical Hire	227,500.00	163,576.24	330.09	
X-2 Cost of Del Tax Pub	50,000.00	10,516.51	102.67	
X-3 Upkeep	10,000.00	-		
X-4 Rebates Allowed	10,000.00	-		
X-5 Refund Ill Tax Sale	15,000.00	-	-	
X-6 Computer Prog	227,270.81	129,323.44	1,250.00	
<b>Total</b>	<b>539,770.81</b>	<b>303,416.19</b>	<b>1,682.76</b>	<b>391,206.83</b>
<b>RWD #10 CDBG GRANT</b>	<b>26,900.00</b>	<b>-</b>		<b>-</b>
<b>STATE DISASTER 2013</b>				
SD 2013 #2860-D1	16,576.81			
SD 2013 #2860-D3	35,595.77			
<b>Total</b>	<b>52,172.58</b>			<b>-</b>
<b>SHERIFF COMMISARY</b>	<b>17,488.03</b>	<b>16,713.74</b>	<b>-</b>	<b>17,488.03</b>
<b>SHERIFF COURTHOUSE SECURITY</b>	<b>19,297.17</b>	<b>9,495.51</b>	<b>-</b>	<b>14,216.34</b>
<b>SHERIFF DOC</b>				
DOC-1 Salaries	598.86	-		
DOC-2 M&O	48,698.96	39,471.86	4,383.24	
<b>DOC-Total</b>	<b>49,295.82</b>	<b>39,471.86</b>	<b>4,383.24</b>	<b>62,207.16</b>
<b>SHERIFF'S JAIL FUND</b>	<b>12.61</b>	<b>12.61</b>	<b>-</b>	<b>12.61</b>
<b>SHERIFF REWARD/TRASH COP</b>	<b>398.57</b>	<b>373.07</b>	<b>-</b>	<b>373.07</b>
<b>SHERIFF SERVICE FEE</b>				
Salaries	101,948.42	92,908.29	99.07	
Maintenance & Operation	279,644.35	202,764.13	20,057.72	
Community Oriented Polici	2,943.27			
<b>SSF-Total</b>	<b>384,536.04</b>	<b>295,672.42</b>	<b>20,156.79</b>	<b>397,834.66</b>
<b>SHERIFF SPECIAL FORTFEITURE</b>	<b>6,181.74</b>	<b>2,047.86</b>	<b>-</b>	<b>2,047.86</b>
<b>SHERIFF TEMPORARY MOTORIST LIABILITY</b>	<b>275.00</b>	<b>185.00</b>		<b>185.00</b>
<b>SHERIFF TRAINING</b>	<b>15,418.03</b>	<b>5,402.61</b>	<b>2,255.00</b>	<b>7,657.61</b>
<b>TIF DISTRICT HARBORS PT</b>	<b>18,647.82</b>	<b>18,647.82</b>	<b>-</b>	<b>47,315.40</b>
<b>USE TAX</b>	<b>805,507.68</b>	<b>88,644.64</b>	<b>62,858.75</b>	<b>188,356.44</b>
<b>SOLID WASTE</b>	<b>1,228,044.61</b>	<b>1,228,044.61</b>		<b>1,618,991.62</b>
<b>TOTAL</b>	<b>35,422,186.84</b>	<b>29,163,836.48</b>	<b>422,696.82</b>	<b>36,470,794.22</b>

Highway  
 Reports of Revenue and Expenditures  
 T Accounts

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	982,827.28	1,063,286.77	1,063,286.77	114,702.68
Lapsed From Prior Year	901.85	3,616.74	3,616.74	
Estopped From Prior Years	2.00	-	-	
Revenue:				
Gross Production	172.77	-	-	
Diesel	426,904.56			-
Gas	1,128,507.36	2,088,005.98	2,853,230.18	2,853,230.18
Special Fuel	292.05			-
Motor Vehicle Collections	864,843.93			-
CRIRF Collection	294,349.78			-
Interest	1,441.30			-
Miscellaneous	208,078.96			-
Total Revenue	2,924,590.71	2,091,622.72	2,856,846.92	2,853,230.18
Transfer In	-	-	-	
Transfer Out	(61,500.00)	-	-	
Total Fund Balance	3,846,821.84	3,154,909.49	3,920,133.69	2,967,932.86
<b>Liabilities</b>				
Warrants Issued (Exh MA)	2,741,029.89	2,272,032.33	3,805,431.01	
Reserves O/S (Exh MA)	42,505.18	71,530.29		
Total Expenditures	2,783,535.07	2,343,562.62	3,805,431.01	
Cash Fund Balance	1,063,286.77	811,346.87	114,702.68	
<b>Report of Prior Year After July 1</b>				
Reserves, June 30, 2014	42,505.18			
Issued Since	38,888.44			
Warrants Pd	38,888.44			
Lapse to Current Year	3,616.74			

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	4,002.17	4,919.39	4,919.39	7,067.21
Lapsed From Prior Year	-	-	-	
Estopped From Prior Years	-	-	-	
<b>Revenue:</b>				
Ad Val Tax	442,999.97	488,628.56	517,732.37	517,732.37
Prior Year Ad Val Tax	14,393.07			-
Miscellaneous	-			
<b>Total Revenue</b>	<b>457,393.04</b>	<b>488,628.56</b>	<b>517,732.37</b>	<b>517,732.37</b>
Transfer In	-	-	-	
Transfer Out	-	-	-	
<b>Total Fund Balance</b>	<b>461,395.21</b>	<b>493,547.95</b>	<b>522,651.76</b>	<b>524,799.58</b>
<b>Liabilities</b>				
Warrants Issued (Exh MA)	456,475.82	440,590.88	515,584.55	
Reserves O/S (Exh MA)	-	-	-	
<b>Total Expenditures</b>	<b>456,475.82</b>	<b>440,590.88</b>	<b>515,584.55</b>	
<b>Cash Fund Balance</b>	<b>4,919.39</b>	<b>52,957.07</b>	<b>7,067.21</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**

	Actual Prior Year 2014-15	Current Year 2015-16		Proposed Budget 2016-17
		Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	763.75	857.86	857.86	1,288.95
Lapsed From Prior Year	-	-	-	
Estopped From Prior Years	-	-	-	
Revenue:				
Ad Val Tax	112,888.28	118,062.08	124,948.39	124,948.39
Prior Year Ad Val Tax	1,916.10			-
Miscellaneous	-			
Total Revenue	114,804.38	118,062.08	124,948.39	124,948.39
Transfer In	-	-	-	
Transfer Out	-			
Total Fund Balance	115,568.13	118,919.94	125,806.25	126,237.34
<b>Liabilities</b>				
Warrants Issued (Exh MA)	114,710.27	109,782.27	124,517.30	
Reserves O/S (Exh MA)	-	-		
Total Expenditures	114,710.27	109,782.27	124,517.30	
Cash Fund Balance	857.86	9,137.67	1,288.95	

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

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	559,608.72	480,080.61	480,080.61	115,444.92
Lapsed From Prior Year	-	-	-	
Estopped From Prior Years	-			
Revenue:				
Miscellaneous	2,314.76	901.98	1,477.04	-
Transfer In				
Transfer Out	-	-	-	
Total Fund Balance	561,923.48	480,982.59	481,557.65	115,444.92
<b>Liabilities</b>				
Warrants Issued (Exh MA)	81,842.87	357,309.68	366,112.73	
Reserves O/S (Exh MA)	-	803.05		
<b>Total Expenditures</b>	<u>81,842.87</u>	<u>358,112.73</u>	<u>366,112.73</u>	
<b>Cash Fund Balance</b>	<u>480,080.61</u>	<u>122,869.86</u>	<u>115,444.92</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**

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	7,133.21	8,407.70	8,407.70	12,458.61
Lapsed From Prior Year		-	-	
Estopped from Prior Years				
<b>Revenue:</b>				
Miscellaneous	13,789.40	667.87	4,050.91	4,050.91
Transfer In	-			
Transfer Out				
<b>Total Fund Balance</b>	<b>20,922.61</b>	<b>9,075.57</b>	<b>12,458.61</b>	<b>16,509.52</b>
<b>Liabilities</b>				
Warrants Issued (Exh MA)	12,514.91	-	-	
Reserves O/S (Exh MA)		-		
<b>Total Expenditures</b>	<b>12,514.91</b>	<b>-</b>	<b>-</b>	
<b>Cash Fund Balance</b>	<b>8,407.70</b>	<b>9,075.57</b>	<b>12,458.61</b>	
<b>Report of Prior Year After July 1</b>				
Reserves, June 30, 2014	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget  2016-17
		Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	-	-	-	-
Lapsed From Prior Year		-	-	
Estopped from Prior Years				
<b>Revenue:</b>				
Miscellaneous	-			-
Transfer In	-	317.76	317.76	
Transfer Out		(86.74)	(86.74)	
<b>Total Fund Balance</b>	<b>-</b>	<b>231.02</b>	<b>231.02</b>	<b>-</b>
<b>Liabilities</b>				
Warrants Issued (Exh MA)	-	231.02	231.02	
Reserves O/S (Exh MA)		-		
<b>Total Expenditures</b>	<b>-</b>	<b>231.02</b>	<b>231.02</b>	
<b>Cash Fund Balance</b>	<b>-</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	-			

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	399,909.98	366,594.17	366,594.17	161,118.36
Lapsed From Prior Year	644.72	-	-	
Estopped From Prior Years		-	-	
<b>Revenue:</b>				
Miscellaneous	343,450.87	348,184.11	415,874.66	415,874.66
Transfer In	61,500.00	-	-	
Transfer Out		-	-	
<b>Total Fund Balance</b>	<b>744,005.57</b>	<b>714,778.28</b>	<b>782,468.83</b>	<b>576,993.02</b>
<b>Liabilities</b>				
Warrants Issued (Exh MA)	375,691.40	469,062.64	621,350.47	
Reserves O/S (Exh MA)	1,720.00	44,670.00		
<b>Total Expenditures</b>	<b>377,411.40</b>	<b>513,732.64</b>	<b>621,350.47</b>	
<b>Cash Fund Balance</b>	<b>366,594.17</b>	<b>201,045.64</b>	<b>161,118.36</b>	
<b>Report of Prior Year After July 1</b>				
Reserves, June 30, 2014	-			
Issued Since	-			
Reserves Outstanding	-			
Warrants Pd	-			
Lapse to Current Year	-			

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	40,767.17	17,224.92	17,224.92	13,456.37
Lapsed From Prior Year		-	-	
Estopped From Prior Years		-	-	
<b>Revenue:</b>				
Miscellaneous	80,000.00	-	-	
Transfer In				
Transfer Out	-			
<b>Total Fund Balance</b>	<b>120,767.17</b>	<b>17,224.92</b>	<b>17,224.92</b>	<b>13,456.37</b>
<b>Liabilities</b>				
Warrants Issued (Exh MA)	103,542.25	3,768.55	3,768.55	
Reserves O/S (Exh MA)	-	-		
<b>Total Expenditures</b>	<b>103,542.25</b>	<b>3,768.55</b>	<b>3,768.55</b>	
<b>Cash Fund Balance</b>	<b>17,224.92</b>	<b>13,456.37</b>	<b>13,456.37</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**

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	431.96	431.96	431.96	431.96
Lapsed From Prior Year		-	-	
Estopped from Prior Years				
<b>Revenue:</b>				
Miscellaneous	-	-	-	-
Transfer In				
Transfer Out				
<b>Total Fund Balance</b>	<b>431.96</b>	<b>431.96</b>	<b>431.96</b>	<b>431.96</b>
<b>Liabilities</b>				
Warrants Issued (Exh MA)	-	-	-	
Reserves O/S (Exh MA)	-	-		
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cash Fund Balance</b>	<b>431.96</b>	<b>431.96</b>	<b>431.96</b>	
<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**

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	1,108.78	310.08	310.08	700.00
Lapsed From Prior Year	-	700.00	700.00	
Estopped from Prior Years				
<b>Revenue:</b>				
Miscellaneous	14,350.00	7,000.00	7,900.00	7,900.00
Transfer In				
Transfer Out	(1,000.00)	-		
<b>Total Fund Balance</b>	<b>14,458.78</b>	<b>8,010.08</b>	<b>8,910.08</b>	<b>8,600.00</b>
<b>Liabilities</b>				
Warrants Issued (Exh MA)	13,215.06	7,284.98	8,210.08	
Reserves O/S (Exh MA)	933.64	-		
<b>Total Expenditures</b>	<b>14,148.70</b>	<b>7,284.98</b>	<b>8,210.08</b>	
<b>Cash Fund Balance</b>	<b>310.08</b>	<b>725.10</b>	<b>700.00</b>	
<b>Report of Prior Year After July 1</b>				
Reserves, June 30, 2014	933.64			
Issued Since	233.64			
Reserves Outstanding				
Warrants Pd	233.64			
Lapse to Current Year	700.00			

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget  2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	25,592.49	22,575.20	22,575.20	23,827.30
Lapsed From Prior Year	-	-	-	
Estopped from Prior Years				
Revenue:				
Miscellaneous	1,372.25	1,400.00	1,697.00	1,697.00
Transfer In				
Transfer Out				
Total Fund Balance	26,964.74	23,975.20	24,272.20	25,524.30
<b>Liabilities</b>				
Warrants Issued (Exh MA)	4,389.54	444.90	444.90	
Reserves O/S (Exh MA)	-			
<b>Total Expenditures</b>	<u>4,389.54</u>	<u>444.90</u>	<u>444.90</u>	
<b>Cash Fund Balance</b>	<u>22,575.20</u>	<u>23,530.30</u>	<u>23,827.30</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 Clerk Investment Fund  
Reports of Revenue and Expenditures**

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	2,146.02	1,857.51	1,857.51	1,858.37
Lapsed From Prior Year		-	-	
Estopped from Prior Years				
<b>Revenue:</b>				
Miscellaneous	1.28	0.65	0.86	0.86
Transfer In				-
Transfer Out	(289.79)	-	-	
<b>Total Fund Balance</b>	<b>1,857.51</b>	<b>1,858.16</b>	<b>1,858.37</b>	<b>1,859.23</b>
<b>Liabilities</b>				
Warrants Issued (Exh MA)	-	-	-	
Reserves O/S (Exh MA)	-	-	-	
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cash Fund Balance</b>	<b>1,857.51</b>	<b>1,858.16</b>	<b>1,858.37</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**

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	24,482.74	27,596.46	27,596.46	28,388.06
Lapsed From Prior Year		-	-	
Estopped from Prior Years				
<b>Revenue:</b>				
Miscellaneous	23,132.39	17,175.22	22,861.42	22,861.42
Transfer In				
Transfer Out	-	-	-	
<b>Total Fund Balance</b>	<b>47,615.13</b>	<b>44,771.68</b>	<b>50,457.88</b>	<b>51,249.48</b>
<b>Liabilities</b>				
Warrants Issued (Exh MA)	20,018.67	21,984.51	22,069.82	
Reserves O/S (Exh MA)	-	-	-	
<b>Total Expenditures</b>	<b>20,018.67</b>	<b>21,984.51</b>	<b>22,069.82</b>	
<b>Cash Fund Balance</b>	<b>27,596.46</b>	<b>22,787.17</b>	<b>28,388.06</b>	
<b>Report of Prior Year After July 1</b>				
Reserves, June 30, 2014	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	78,482.95	90,522.54	90,522.54	98,122.78
Lapsed From Prior Year Estopped from Prior Years		-	-	
<b>Revenue:</b>				
Miscellaneous	51,715.00	37,531.00	51,331.00	51,331.00
Transfer In				
Transfer Out		-	-	
<b>Total Fund Balance</b>	<b>130,197.95</b>	<b>128,053.54</b>	<b>141,853.54</b>	<b>149,453.78</b>
<b>Liabilities</b>				
Warrants Issued (Exh MA)	39,675.41	29,254.45	43,730.76	
Reserves O/S (Exh MA)	-	2,660.00		
<b>Total Expenditures</b>	<b>39,675.41</b>	<b>31,914.45</b>	<b>43,730.76</b>	
<b>Cash Fund Balance</b>	<b>90,522.54</b>	<b>96,139.09</b>	<b>98,122.78</b>	

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

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

	Actual Prior Year 2014-15	Current Year 2015-16		Proposed Budget 2016-17
		Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	18,122.60	17,122.60	17,122.60	20,096.80
Lapsed From Prior Year		-	-	
Estopped from Prior Years				
<b>Revenue:</b>				
Miscellaneous	3,025.80	4,000.00	7,000.00	7,000.00
Transfer In	1,000.00	-		
Transfer Out				
<b>Total Fund Balance</b>	<b>22,148.40</b>	<b>21,122.60</b>	<b>24,122.60</b>	<b>27,096.80</b>
<b>Liabilities</b>				
Warrants Issued (Exh MA)	5,025.80	4,000.00	4,025.80	
Reserves O/S (Exh MA)	-	-		
<b>Total Expenditures</b>	<b>5,025.80</b>	<b>4,000.00</b>	<b>4,025.80</b>	
<b>Cash Fund Balance</b>	<b>17,122.60</b>	<b>17,122.60</b>	<b>20,096.80</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 Revolving  
Reports of Revenue and Expenditures**

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	277,247.85	288,762.62	288,762.62	294,573.22
Lapsed From Prior Year	-	-	-	
Estopped from Prior Years	4.88	-	-	
<b>Revenue:</b>				
Miscellaneous	97,257.30	69,345.87	93,279.82	93,279.82
Transfer In	-	-	-	
Transfer Out	-	-	-	
<b>Total Fund Balance</b>	<b>374,510.03</b>	<b>358,108.49</b>	<b>382,042.44</b>	<b>387,853.04</b>
<b>Liabilities</b>				
Warrants Issued (Exh MA)	85,747.41	76,948.04	87,469.22	
Reserves O/S (Exh MA)	-	1,179.52		
<b>Total Expenditures</b>	<b>85,747.41</b>	<b>78,127.56</b>	<b>87,469.22</b>	
<b>Cash Fund Balance</b>	<b>288,762.62</b>	<b>279,980.93</b>	<b>294,573.22</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 Special Fund  
Reports of Revenue and Expenditures**

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	0.06	-	-	-
Lapsed From Prior Year		-	-	
Estopped From Prior Years		-	-	
<b>Revenue:</b>				
Miscellaneous	254,753.06	192,536.92	227,581.57	227,581.57
Transfer In				
Transfer Out		-	-	
<b>Total Fund Balance</b>	<b>254,753.12</b>	<b>192,536.92</b>	<b>227,581.57</b>	<b>227,581.57</b>
<b>Liabilities</b>				
Warrants Issued (Exh MA)	254,753.12	190,198.42	227,581.57	
Reserves O/S (Exh MA)	-	444.15		
<b>Total Expenditures</b>	<b>254,753.12</b>	<b>190,642.57</b>	<b>227,581.57</b>	
<b>Cash Fund Balance</b>	<b>-</b>	<b>1,894.35</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**

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	200.00	200.00	200.00	200.00
Lapsed From Prior Year		-	-	
Estopped From Prior Years		-	-	
Revenue:				
Miscellaneous	-	-	-	-
Transfer In				
Transfer Out	-	-	-	
Total Fund Balance	200.00	200.00	200.00	200.00
<b>Liabilities</b>				
Warrants Issued (Exh MA)	-	-	-	
Reserves O/S (Exh MA)	-	-		
<b>Total Expenditures</b>	-	-	-	
<b>Cash Fund Balance</b>	<u>200.00</u>	<u>200.00</u>	<u>200.00</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 M&O Fund  
Reports of Revenue and Expenditures**

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	258.93	258.93	258.93	258.93
Lapsed From Prior Year	-	-	-	
Estopped from Prior Years				
<b>Revenue:</b>				
Miscellaneous	-	-	-	-
Transfer In				
Transfer Out				
Total Fund Balance	258.93	258.93	258.93	258.93
<b>Liabilities</b>				
Warrants Issued (Exh MA)	-	-	-	
Reserves O/S (Exh MA)	-	-	-	
<b>Total Expenditures</b>	-	-	-	
Cash Fund Balance	258.93	258.93	258.93	

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

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

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

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	2,369.28	2,369.28	2,369.28	-
Lapsed From Prior Year	-	-	-	
Estopped from Prior Years	-	-	-	
<b>Revenue:</b>				
Miscellaneous	-	-	-	-
Transfer In		17,869.77	17,869.77	
Transfer Out		(5,395.78)	(5,395.78)	
<b>Total Fund Balance</b>	<b>2,369.28</b>	<b>14,843.27</b>	<b>14,843.27</b>	<b>-</b>
<b>Liabilities</b>				
Warrants Issued (Exh MA)	-	14,224.37	14,843.27	
Reserves O/S (Exh MA)				
<b>Total Expenditures</b>	<b>-</b>	<b>14,224.37</b>	<b>14,843.27</b>	
<b>Cash Fund Balance</b>	<b>2,369.28</b>	<b>618.90</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	-			

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

	Actual Prior Year 2014-15	Current Year 2015-16		Proposed Budget 2016-17
		Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	21.85	21.85	21.85	-
Lapsed From Prior Year	-	-	-	
Estopped from Prior Years				
Revenue:				
Miscellaneous	-	-	-	-
Transfer In	-			
Transfer Out		(21.85)	(21.85)	
Total Fund Balance	21.85	-	-	-
<b>Liabilities</b>				
Warrants Issued (Exh MA)	-	-	-	
Reserves O/S (Exh MA)	-	-		
<b>Total Expenditures</b>	-	-	-	
<b>Cash Fund Balance</b>	<u>21.85</u>	<u>-</u>	<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	-			

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	24,619.71	64,821.89	64,821.89	73,309.63
Lapsed From Prior Year	-	-	-	
Estopped From Prior Years	-	-	-	
Revenue:				
Miscellaneous	93,122.03	76,993.29	76,993.29	76,993.29
Transfer In	-	-	-	
Transfer Out	-	-	-	
Total Fund Balance	117,741.74	141,815.18	141,815.18	150,302.92
<b>Liabilities</b>				
Warrants Issued (Exh MA)	52,919.85	55,315.05	68,505.55	
Reserves O/S (Exh MA)		-	-	
Total Expenditures	52,919.85	55,315.05	68,505.55	
Cash Fund Balance	64,821.89	86,500.13	73,309.63	
<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 Sales Tax  
Reports of Revenue and Expenditures**

	Actual Prior Year 2014-15	Current Year		Proposed Budget  2016-17
		Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	-	-	-	8,327.70
Lapsed From Prior Year	-	-	-	
Estopped From Prior Years	-	-	-	
<b>Revenue:</b>				
Miscellaneous	-	6,966.31	6,966.31	6,966.31
Transfer In	-	1,361.39	1,361.39	
Transfer Out	-	-	-	
<b>Total Fund Balance</b>	<b>-</b>	<b>8,327.70</b>	<b>8,327.70</b>	<b>15,294.01</b>
<b>Liabilities</b>				
Warrants Issued (Exh MA)	-	-	-	
Reserves O/S (Exh MA)	-	-	-	
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cash Fund Balance</b>	<b>-</b>	<b>8,327.70</b>	<b>8,327.70</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**

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	6,678.50	11,935.75	11,935.75	1,694.50
Lapsed From Prior Year	-	-	-	
Estopped From Prior Years				
<b>Revenue:</b>				
Miscellaneous	5,257.25	12,258.75	12,258.75	12,258.75
Transfer In				
Transfer Out				
<b>Total Fund Balance</b>	<b>11,935.75</b>	<b>24,194.50</b>	<b>24,194.50</b>	<b>13,953.25</b>
<b>Liabilities</b>				
Warrants Issued (Exh MA)	-	22,500.00	22,500.00	
Reserves O/S (Exh MA)		-	-	
<b>Total Expenditures</b>	<b>-</b>	<b>22,500.00</b>	<b>22,500.00</b>	
<b>Cash Fund Balance</b>	<b>11,935.75</b>	<b>1,694.50</b>	<b>1,694.50</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 Justice Auth Fund  
Reports of Revenue and Expenditures**

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	771,160.35	1,282,084.15	1,282,084.15	1,802,128.21
Lapsed From Prior Year		-	-	
Estopped From Prior Years		-	-	
Revenue:				
Miscellaneous	1,624,388.82	1,238,345.15	1,633,261.65	1,633,261.65
Transfer In				
Transfer Out	-	-	-	
Total Fund Balance	2,395,549.17	2,520,429.30	2,915,345.80	3,435,389.86
<b>Liabilities</b>				
Warrants Issued (Exh MA)	1,113,465.02	835,134.99	1,113,217.59	
Reserves O/S (Exh MA)	-	-		
Total Expenditures	<u>1,113,465.02</u>	<u>835,134.99</u>	<u>1,113,217.59</u>	
Cash Fund Balance	<u>1,282,084.15</u>	<u>1,685,294.31</u>	<u>1,802,128.21</u>	
<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**

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	11,932.52	13,023.15	13,023.15	12,818.33
Lapsed From Prior Year	250.00	-	-	
Estopped Warrants from Prior Years	-	-	-	
<b>Revenue:</b>				
Miscellaneous	5,757.50	4,148.59	5,508.59	5,508.59
Transfer In	-	-	-	
Transfer Out	-	-	-	
<b>Total Fund Balance</b>	<b>17,940.02</b>	<b>17,171.74</b>	<b>18,531.74</b>	<b>18,326.92</b>
<b>Liabilities</b>				
Warrants Issued (Exh MA)	4,916.87	4,806.38	5,713.41	
Reserves O/S (Exh MA)	-	-	-	
<b>Total Expenditures</b>	<b>4,916.87</b>	<b>4,806.38</b>	<b>5,713.41</b>	
<b>Cash Fund Balance</b>	<b>13,023.15</b>	<b>12,365.36</b>	<b>12,818.33</b>	
<b>Report of Prior Year After July 1</b>				
Reserves, June 30, 2014	-			
Issued Since	-			
Warrants Pd	-			
Lapse to Current Year	-			

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	12,186.64	5,996.40	5,996.40	-
Lapsed From Prior Year Estopped from Prior Years	-	-	-	
<b>Revenue:</b>				
Miscellaneous	53,417.35	42,752.12	55,202.12	55,202.12
Transfer In		10,499.82	10,499.82	
Transfer Out	(2,500.00)	-	-	
<b>Total Fund Balance</b>	<b>63,103.99</b>	<b>59,248.34</b>	<b>71,698.34</b>	<b>55,202.12</b>
<b>Liabilities</b>				
Warrants Issued (Exh MA)	56,968.26	42,189.55	71,698.34	
Reserves O/S (Exh MA)	139.33	7,171.50		
<b>Total Expenditures</b>	<b>57,107.59</b>	<b>49,361.05</b>	<b>71,698.34</b>	
<b>Cash Fund Balance</b>	<b>5,996.40</b>	<b>9,887.29</b>	<b>-</b>	
<b>Report of Prior Year After July 1</b>				
Reserves, June 30, 2014	139.33			
Issued Since	139.33			
Reserves Outstanding				
Warrants Pd	139.33			
Lapse to Current Year	-			

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	7.06	7.06	7.06	-
Lapsed From Prior Year		-	-	
Estopped from Prior Years				
<b>Revenue:</b>				
Miscellaneous		-	-	
Transfer In				
Transfer Out		(7.06)	(7.06)	
<b>Total Fund Balance</b>	<b>7.06</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>				
Warrants Issued (Exh MA)	-	-	-	
Reserves O/S (Exh MA)	-	-	-	
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cash Fund Balance</b>	<b>7.06</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	-			

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	3,782.96	3,443.63	3,443.63	2,961.46
Lapsed From Prior Year		177.99	177.99	
Estopped from Prior Years				
Revenue:				
Miscellaneous	12,500.00	15,000.00	20,000.00	20,000.00
Transfer In	2,500.00	-	-	
Transfer Out		-	-	
<b>Total Fund Balance</b>	<b>18,782.96</b>	<b>18,621.62</b>	<b>23,621.62</b>	<b>22,961.46</b>
<b>Liabilities</b>				
Warrants Issued (Exh MA)	14,639.33	16,925.38	20,660.16	
Reserves O/S (Exh MA)	700.00	962.75		
<b>Total Expenditures</b>	<b>15,339.33</b>	<b>17,888.13</b>	<b>20,660.16</b>	
<b>Cash Fund Balance</b>	<b>3,443.63</b>	<b>733.49</b>	<b>2,961.46</b>	

Report of Prior Year After July 1	
Reserves, June 30, 2014	700.00
Issued Since	522.01
Warrants Pd	522.01
Lapse to Current Year	177.99

**ETR CR 524**  
**Reports of Revenue and Expenditures**

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	-	-	-	-
Lapsed From Prior Year		-	-	
Estopped From Prior Years		-	-	
Revenue:				
Miscellaneous	-	75,000.00	75,000.00	
Transfer In	-	8,500.00	8,500.00	
Transfer Out		-	-	
<b>Total Fund Balance</b>	<b>-</b>	<b>83,500.00</b>	<b>83,500.00</b>	<b>-</b>
<b>Liabilities</b>				
Warrants Issued (Exh MA)	-	83,500.00	83,500.00	
Reserves O/S (Exh MA)	-	-		
<b>Total Expenditures</b>	<b>-</b>	<b>83,500.00</b>	<b>83,500.00</b>	
<b>Cash Fund Balance</b>	<b>-</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	-			

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	100,000.00	100,000.00	100,000.00	-
Lapsed From Prior Year		-	-	
Estopped From Prior Years		-	-	
Revenue:				
Miscellaneous	-	-	-	-
Transfer In	-	-	-	
Transfer Out		-	-	
Total Fund Balance	100,000.00	100,000.00	100,000.00	-
<b>Liabilities</b>				
Warrants Issued (Exh MA)	-	100,000.00	100,000.00	
Reserves O/S (Exh MA)	-	-		
Total Expenditures	-	100,000.00	100,000.00	
Cash Fund Balance	100,000.00	-	-	
<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**

	Actual Prior Year 2014-15	Current Year 2015-16		Proposed Budget 2016-17
		Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	500.00	245,750.00	245,750.00	285,500.00
Lapsed From Prior Year		-	-	
Estopped From Prior Years		-	-	
Revenue:				
Miscellaneous	365,000.00	39,750.00	39,750.00	
Transfer In	-	-	-	
Transfer Out		-	-	
Total Fund Balance	365,500.00	285,500.00	285,500.00	285,500.00
<b>Liabilities</b>				
Warrants Issued (Exh MA)	119,750.00	-	-	
Reserves O/S (Exh MA)	-	-	-	
Total Expenditures	119,750.00	-	-	
Cash Fund Balance	245,750.00	285,500.00	285,500.00	
<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**

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	2,293,388.56	1,935,960.20	1,935,960.20	2,073,305.81
Lapsed From Prior Year	4,627.86	17,974.79	17,974.79	
Estopped from Prior Years	62.40	-	-	
<b>Revenue:</b>				
Miscellaneous	1,291,843.77	994,517.63	1,308,223.77	1,308,223.77
Transfer In				
Transfer Out	-			
<b>Total Fund Balance</b>	<b>3,589,922.59</b>	<b>2,948,452.62</b>	<b>3,262,158.76</b>	<b>3,381,529.58</b>
<b>Liabilities</b>				
Warrants Issued (Exh MA)	1,532,286.10	631,561.01	1,188,852.95	
Reserves O/S (Exh MA)	121,676.29	201,249.07		
<b>Total Expenditures</b>	<b>1,653,962.39</b>	<b>832,810.08</b>	<b>1,188,852.95</b>	
<b>Cash Fund Balance</b>	<b>1,935,960.20</b>	<b>2,115,642.54</b>	<b>2,073,305.81</b>	

Report of Prior Year After July 1	
Reserves, June 30, 2014	121,676.29
Issued Since	103,701.50
Warrants Pd	103,701.50
Lapse to Current Year	17,974.79

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	622.62	622.62	622.62	-
Lapsed From Prior Year		-	-	
Estopped from Prior Years				
<b>Revenue:</b>				
Miscellaneous		-	-	
Transfer In	-	-	-	
Transfer Out				
<b>Total Fund Balance</b>	<b>622.62</b>	<b>622.62</b>	<b>622.62</b>	<b>-</b>
<b>Liabilities</b>				
Warrants Issued (Exh MA)	-	622.62	622.62	
Reserves O/S (Exh MA)	-	-		
<b>Total Expenditures</b>	<b>-</b>	<b>622.62</b>	<b>622.62</b>	
<b>Cash Fund Balance</b>	<b>622.62</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	-			

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	2,694.44	2,280.44	2,280.44	1,355.93
Lapsed From Prior Year	-	-	-	
Estopped Warrants	-			
Revenue:				
Miscellaneous	210.00	365.00	365.00	365.00
Transfer In				
Transfer Out				
<b>Total Fund Balance</b>	<b>2,904.44</b>	<b>2,645.44</b>	<b>2,645.44</b>	<b>1,720.93</b>
<b>Liabilities</b>				
Warrants Issued (Exh MA)	624.00	1,289.51	1,289.51	
Reserves O/S (Exh MA)	-			
<b>Total Expenditures</b>	<b>624.00</b>	<b>1,289.51</b>	<b>1,289.51</b>	
<b>Cash Fund Balance</b>	<b>2,280.44</b>	<b>1,355.93</b>	<b>1,355.93</b>	
<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**

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	30,000.00	-	-	-
Lapsed From Prior Year		-	-	
Estopped From Prior Years		-	-	
<b>Revenue:</b>				
Miscellaneous	-	-	-	
Transfer In	-	-	-	-
Transfer Out	(12,467.00)	-	-	
<b>Total Fund Balance</b>	<b>17,533.00</b>	-	-	-
<b>Liabilities</b>				
Warrants Issued (Exh MA)	17,533.00	-	-	
Reserves O/S (Exh MA)	-	-		
<b>Total Expenditures</b>	<b>17,533.00</b>	-	-	
<b>Cash Fund Balance</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	-			

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	180,458.51	211,282.75	211,282.75	40,943.30
Lapsed From Prior Year		-	-	
Estopped From Prior Years		-	-	
<b>Revenue:</b>				
Miscellaneous	17,776,672.01	17,053,434.77	18,245,972.89	18,245,972.89
Transfer In				
Transfer Out	-	-	-	
<b>Total Fund Balance</b>	<b>17,957,130.52</b>	<b>17,264,717.52</b>	<b>18,457,255.64</b>	<b>18,286,916.19</b>
<b>Liabilities</b>				
Warrants Issued (Exh MA)	17,745,847.77	15,564,316.97	18,416,312.34	
Reserves O/S (Exh MA)	-	-		
<b>Total Expenditures</b>	<b>17,745,847.77</b>	<b>15,564,316.97</b>	<b>18,416,312.34</b>	
<b>Cash Fund Balance</b>	<b>211,282.75</b>	<b>1,700,400.55</b>	<b>40,943.30</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**

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	11,829.87	13,364.71	13,364.71	25,046.51
Lapsed From Prior Year		-	-	
Estopped From Prior Years		-	-	
Revenue:				
Miscellaneous	1,672,050.72	1,629,656.85	1,720,876.63	1,720,876.63
Transfer In				
Transfer Out	-	-	-	
Total Fund Balance	1,683,880.59	1,643,021.56	1,734,241.34	1,745,923.14
<b>Liabilities</b>				
Warrants Issued (Exh MA)	1,670,515.88	1,507,710.19	1,709,194.83	
Reserves O/S (Exh MA)	-	-		
Total Expenditures	<u>1,670,515.88</u>	<u>1,507,710.19</u>	<u>1,709,194.83</u>	
Cash Fund Balance	<u>13,364.71</u>	<u>135,311.37</u>	<u>25,046.51</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**

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	4,358.07	2,739.19	2,739.19	3,644.24
Lapsed From Prior Year	-	-	-	
Estopped From Prior Years	-	-	-	
<b>Revenue:</b>				
Miscellaneous	-	7,500.00	7,500.00	7,500.00
Transfer In	-	-	-	
Transfer Out	-	-	-	
<b>Total Fund Balance</b>	<b>4,358.07</b>	<b>10,239.19</b>	<b>10,239.19</b>	<b>11,144.24</b>
<b>Liabilities</b>				
Warrants Issued (Exh MA)	1,618.88	6,594.95	6,594.95	
Reserves O/S (Exh MA)	-	-	-	
<b>Total Expenditures</b>	<b>1,618.88</b>	<b>6,594.95</b>	<b>6,594.95</b>	
<b>Cash Fund Balance</b>	<b>2,739.19</b>	<b>3,644.24</b>	<b>3,644.24</b>	
<b>Report of Prior Year After July 1</b>				
Reserves, June 30, 2014	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	-	-	-	-
Lapsed From Prior Year	-	-	-	
Estopped From Prior Years	-	-	-	
<b>Revenue:</b>				
Miscellaneous	-	29,860.92	29,860.92	
Transfer In				
Transfer Out	-	-	-	
<b>Total Fund Balance</b>	-	<b>29,860.92</b>	<b>29,860.92</b>	-
<b>Liabilities</b>				
Warrants Issued (Exh MA)	-	29,860.92	29,860.92	
Reserves O/S (Exh MA)	-	-		
<b>Total Expenditures</b>	-	<b>29,860.92</b>	<b>29,860.92</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	-			

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	8,697.42	8,680.26	8,680.26	7,934.87
Lapsed From Prior Year		-	-	
Estopped from Prior Years				
Revenue:				
Miscellaneous	34,652.29	28,425.13	34,884.58	34,884.58
Transfer In				
Transfer Out		-	-	
Total Fund Balance	43,349.71	37,105.39	43,564.84	42,819.45
<b>Liabilities</b>				
Warrants Issued (Exh MA)	34,669.45	29,208.41	35,629.97	
Reserves O/S (Exh MA)	-	-		
Total Expenditures	<u>34,669.45</u>	<u>29,208.41</u>	<u>35,629.97</u>	
Cash Fund Balance	<u>8,680.26</u>	<u>7,896.98</u>	<u>7,934.87</u>	
<b>Report of Prior Year After July 1</b>				
Reserves, June 30, 2014	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

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

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	1,650.26	2,417.67	2,417.67	3,990.83
Lapsed From Prior Year		-	-	
Estopped from Prior Years				
<b>Revenue:</b>				
Miscellaneous	300,800.04	299,116.49	315,610.43	315,610.43
Transfer In				
Transfer Out				
<b>Total Fund Balance</b>	<b>302,450.30</b>	<b>301,534.16</b>	<b>318,028.10</b>	<b>319,601.26</b>
<b>Liabilities</b>				
Warrants Issued (Exh MA)	300,032.63	266,044.68	314,037.27	
Reserves O/S (Exh MA)	-	-		
<b>Total Expenditures</b>	<b>300,032.63</b>	<b>266,044.68</b>	<b>314,037.27</b>	
<b>Cash Fund Balance</b>	<b>2,417.67</b>	<b>35,489.48</b>	<b>3,990.83</b>	
<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**

	Actual Prior Year 2014-15	Current Year 2015-16		Proposed Budget 2016-17
		Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	63,361.23	63,726.04	63,726.04	54,488.77
Lapsed From Prior Year		-	-	
Estopped from Prior years				
Revenue:				
Miscellaneous	8,390.00	6,035.00	8,210.00	8,210.00
Transfer In				
Transfer Out				
Total Fund Balance	71,751.23	69,761.04	71,936.04	62,698.77
<b>Liabilities</b>				
Warrants Issued (Exh MA)	8,025.19	14,906.45	17,447.27	
Reserves O/S (Exh MA)	-	689.95		
Total Expenditures	8,025.19	15,596.40	17,447.27	
Cash Fund Balance	63,726.04	54,164.64	54,488.77	
<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**

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	19,261.04	19,637.48	19,637.48	17,323.36
Lapsed From Prior Year Estopped from Prior Years		-	-	
<b>Revenue:</b>				
Miscellaneous	239,627.11	173,827.03	235,519.31	235,519.31
Transfer In				
Transfer Out		-	-	
<b>Total Fund Balance</b>	<b>258,888.15</b>	<b>193,464.51</b>	<b>255,156.79</b>	<b>252,842.67</b>
<b>Liabilities</b>				
Warrants Issued (Exh MA)	239,250.67	179,469.46	237,833.43	
Reserves O/S (Exh MA)	-	-		
<b>Total Expenditures</b>	<b>239,250.67</b>	<b>179,469.46</b>	<b>237,833.43</b>	
<b>Cash Fund Balance</b>	<b>19,637.48</b>	<b>13,995.05</b>	<b>17,323.36</b>	
<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**

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	6,328.76	7,063.40	7,063.40	3,040.82
Lapsed From Prior Year		-	-	
Estopped from Prior Years				
<b>Revenue:</b>				
Ad Val Tax	701,108.12	681,065.26	724,586.56	724,586.56
Transfer In				
Transfer Out				
<b>Total Fund Balance</b>	<b>707,436.88</b>	<b>688,128.66</b>	<b>731,649.96</b>	<b>727,627.38</b>
<b>Liabilities</b>				
Warrants Issued (Exh MA)	700,373.48	620,771.65	728,609.14	
Reserves O/S (Exh MA)	-	-		
<b>Total Expenditures</b>	<b>700,373.48</b>	<b>620,771.65</b>	<b>728,609.14</b>	
<b>Cash Fund Balance</b>	<b>7,063.40</b>	<b>67,357.01</b>	<b>3,040.82</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**

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	32,413.06	36,346.59	36,346.59	11,055.56
Lapsed From Prior Year		-	-	
Estopped From Prior Years		-	-	
<b>Revenue:</b>				
Miscellaneous	3,550,492.83	3,442,955.18	3,664,583.74	3,664,583.74
Transfer In				
Transfer Out	-	-	-	
<b>Total Fund Balance</b>	<b>3,582,905.89</b>	<b>3,479,301.77</b>	<b>3,700,930.33</b>	<b>3,675,639.30</b>
<b>Liabilities</b>				
Warrants Issued (Exh MA)	3,546,559.30	3,132,067.93	3,689,874.77	
Reserves O/S (Exh MA)	-	-		
<b>Total Expenditures</b>	<b>3,546,559.30</b>	<b>3,132,067.93</b>	<b>3,689,874.77</b>	
<b>Cash Fund Balance</b>	<b>36,346.59</b>	<b>347,233.84</b>	<b>11,055.56</b>	
<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**

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance		-	-	-
Lapsed From Prior Year		-	-	
Estopped From Prior Years		-	-	
<b>Revenue:</b>				
Miscellaneous	34.72	32.22	32.22	32.22
Transfer In				
Transfer Out	-	-	-	
<b>Total Fund Balance</b>	<b>34.72</b>	<b>32.22</b>	<b>32.22</b>	<b>32.22</b>
<b>Liabilities</b>				
Warrants Issued (Exh MA)	34.72	32.22	32.22	
Reserves O/S (Exh MA)	-	-		
<b>Total Expenditures</b>	<b>34.72</b>	<b>32.22</b>	<b>32.22</b>	
<b>Cash Fund Balance</b>	<b>-</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	-			

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	-	-	-	-
Lapsed From Prior Year	-	-	-	
Estopped from Prior Years	-	-	-	
<b>Revenue:</b>				
Miscellaneous	-	-	-	-
Transfer In		2,161.77	2,161.77	
Transfer Out		(402.43)	(402.43)	
<b>Total Fund Balance</b>	-	1,759.34	1,759.34	-
<b>Liabilities</b>				
Warrants Issued (Exh MA)	-	1,759.34	1,759.34	
Reserves O/S (Exh MA)				
<b>Total Expenditures</b>	-	1,759.34	1,759.34	
<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**

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	10,492.76	10,492.76	10,492.76	-
Lapsed From Prior Year		-	-	
Estopped From Prior Years		-	-	
Revenue:				
Miscellaneous	-	-	-	-
Transfer In	-	-	-	-
Transfer Out		(10,492.76)	(10,492.76)	
<b>Total Fund Balance</b>	<b>10,492.76</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>				
Warrants Issued (Exh MA)	-	-	-	
Reserves O/S (Exh MA)	-	-	-	
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cash Fund Balance</b>	<b>10,492.76</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	-			

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget  2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	-	8,500.00	8,500.00	-
Lapsed From Prior Year		-	-	
Estopped From Prior Years		-	-	
<b>Revenue:</b>				
Miscellaneous	8,500.00	500.00	500.00	-
Transfer In		-	-	
Transfer Out		-	-	
<b>Total Fund Balance</b>	<b>8,500.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>-</b>
<b>Liabilities</b>				
Warrants Issued (Exh MA)		9,000.00	9,000.00	
Reserves O/S (Exh MA)	-	-		
<b>Total Expenditures</b>	<b>-</b>	<b>9,000.00</b>	<b>9,000.00</b>	
<b>Cash Fund Balance</b>	<b>8,500.00</b>	<b>-</b>	<b>-</b>	

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

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	2,130.72	2,369.28	2,369.28	2,369.28
Lapsed From Prior Year	-	-	-	
Estopped from Prior Years	149.89	-	-	
<b>Revenue:</b>				
Miscellaneous	18,949.12	-	-	-
Transfer In		3,283.96	3,283.96	
Transfer Out		-	-	
<b>Total Fund Balance</b>	<b>21,229.73</b>	<b>5,653.24</b>	<b>5,653.24</b>	<b>2,369.28</b>
<b>Liabilities</b>				
Warrants Issued (Exh MA)	18,860.45	914.68	3,283.96	
Reserves O/S (Exh MA)				
<b>Total Expenditures</b>	<b>18,860.45</b>	<b>914.68</b>	<b>3,283.96</b>	
<b>Cash Fund Balance</b>	<b>2,369.28</b>	<b>4,738.56</b>	<b>2,369.28</b>	

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

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	538,803.57	598,012.05	598,012.05	586,120.84
Lapsed From Prior Year	-	(131.61)	-	
Estopped from Prior Years				
Revenue:				
Miscellaneous	359,078.54	222,717.69	379,315.62	379,315.62
Transfer In		-		
Transfer Out		-		
<b>Total Fund Balance</b>	<b>897,882.11</b>	<b>820,598.13</b>	<b>977,327.67</b>	<b>965,436.46</b>
<b>Liabilities</b>				
Warrants Issued (Exh MA)	298,856.72	303,416.19	391,206.83	
Reserves O/S (Exh MA)	1,013.34	1,682.76		
<b>Total Expenditures</b>	<b>299,870.06</b>	<b>305,098.95</b>	<b>391,206.83</b>	
<b>Cash Fund Balance</b>	<b>598,012.05</b>	<b>515,499.18</b>	<b>586,120.84</b>	
<b>Report of Prior Year After July 1</b>				
Reserves, June 30, 2014	1,013.34			
Issued Since	1,144.95			
Warrants Pd	1,144.95			
Lapse to Current Year	(131.61)			

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

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

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

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

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

	Actual Prior Year 2014-15	Current Year 2015-16		Proposed Budget 2016-17
		Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	6,409.33	799.30	799.30	2,052.30
Lapsed From Prior Year	94.07	-	-	
Estopped From Prior Years		-	-	
<b>Revenue:</b>				
Miscellaneous	33,125.25	16,688.73	18,741.03	18,741.03
Transfer In	-	-	-	
Transfer Out	-	-	-	
<b>Total Fund Balance</b>	<b>39,628.65</b>	<b>17,488.03</b>	<b>19,540.33</b>	<b>20,793.33</b>
<b>Liabilities</b>				
Warrants Issued (Exh MA)	38,768.05	16,713.74	17,488.03	
Reserves O/S (Exh MA)	61.30	-		
<b>Total Expenditures</b>	<b>38,829.35</b>	<b>16,713.74</b>	<b>17,488.03</b>	
<b>Cash Fund Balance</b>	<b>799.30</b>	<b>774.29</b>	<b>2,052.30</b>	

Report of Prior Year After July 1	
Reserves, June 30, 2014	61.30
Issued Since	61.30
Reserves Outstanding	
Warrants Pd	61.30
Lapse to Current Year	-

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	3,149.42	2,821.63	2,821.63	13,508.84
Lapsed From Prior Year	-	-	-	
Estopped From Prior Years	-	-	-	
<b>Revenue:</b>				
Miscellaneous	20,291.68	19,413.07	24,903.55	24,903.55
Transfer In	-	-	-	
Transfer Out	-	-	-	
<b>Total Fund Balance</b>	<b>23,441.10</b>	<b>22,234.70</b>	<b>27,725.18</b>	<b>38,412.39</b>
<b>Liabilities</b>				
Warrants Issued (Exh MA)	20,619.47	9,495.51	14,216.34	
Reserves O/S (Exh MA)	-	-	-	
<b>Total Expenditures</b>	<b>20,619.47</b>	<b>9,495.51</b>	<b>14,216.34</b>	
<b>Cash Fund Balance</b>	<b>2,821.63</b>	<b>12,739.19</b>	<b>13,508.84</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**

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	1,219.11	2,119.16	2,119.16	1,615.08
Lapsed From Prior Year				
Estopped Warrants	-	-	-	
<b>Revenue:</b>				
Miscellaneous	59,418.27	47,176.66	61,703.08	61,703.08
Transfer In				
Transfer Out				
<b>Total Fund Balance</b>	<b>60,637.38</b>	<b>49,295.82</b>	<b>63,822.24</b>	<b>63,318.16</b>
<b>Liabilities</b>				
Warrants Issued (Exh MA)	58,100.83	39,471.86	62,207.16	
Reserves O/S (Exh MA)	417.39	4,383.24		
<b>Total Expenditures</b>	<b>58,518.22</b>	<b>43,855.10</b>	<b>62,207.16</b>	
<b>Cash Fund Balance</b>	<b>2,119.16</b>	<b>5,440.72</b>	<b>1,615.08</b>	
<b>Report of Prior Year After July 1</b>				
Reserves, June 30, 2014	417.39			
Issued Since	417.39			
Warrants Pd	417.39			
Lapse to Current Year	-			

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

	Actual Prior Year 2014-15	Current Year 2015-16		Proposed Budget 2016-17
		Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	12.61	12.61	12.61	-
Lapsed From Prior Year Estopped from Prior Years	-	-	-	-
<b>Revenue:</b>				
Miscellaneous	-	-	-	-
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
<b>Total Fund Balance</b>	<b>12.61</b>	<b>12.61</b>	<b>12.61</b>	<b>-</b>
<b>Liabilities</b>				
Warrants Issued (Exh MA)	-	12.61	12.61	-
Reserves O/S (Exh MA)	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>12.61</b>	<b>12.61</b>	<b>-</b>
<b>Cash Fund Balance</b>	<b>12.61</b>	<b>-</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	-			

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	-	-	-	100.00
Lapsed From Prior Year		-	-	
Estopped from Prior Years				
<b>Revenue:</b>				
Miscellaneous	-	473.07	473.07	
Transfer In				
Transfer Out	-	-	-	
<b>Total Fund Balance</b>	<b>-</b>	<b>473.07</b>	<b>473.07</b>	<b>100.00</b>
<b>Liabilities</b>				
Warrants Issued (Exh MA)	-	373.07	373.07	
Reserves O/S (Exh MA)	-	-		
<b>Total Expenditures</b>	<b>-</b>	<b>373.07</b>	<b>373.07</b>	
<b>Cash Fund Balance</b>	<b>-</b>	<b>100.00</b>	<b>100.00</b>	

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

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	107,546.21	133,368.50	133,368.50	114,876.99
Lapsed From Prior Year	2,143.15	2,430.79	2,430.79	
Estopped from Prior Years	43.05	-	-	
Cancelled Warrants	-			
Revenue:				
Miscellaneous	379,301.03	279,064.38	376,912.36	376,912.36
Transfer In	-			
Transfer Out				
Total Fund Balance	489,033.44	414,863.67	512,711.65	491,789.35
<b>Liabilities</b>				
Warrants Issued (Exh MA)	348,497.14	295,672.42	397,834.66	
Reserves O/S (Exh MA)	7,167.80	20,156.79		
Total Expenditures	<u>355,664.94</u>	<u>315,829.21</u>	<u>397,834.66</u>	
Cash Fund Balance	<u>133,368.50</u>	<u>99,034.46</u>	<u>114,876.99</u>	
<b>Report of Prior Year After July 1</b>				
Reserves, June 30, 2014	7,167.80			
Issued Since	4,737.01			
Warrants Pd	4,737.01			
Lapse to Current Year	2,430.79			

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	-	-	-	-
Lapsed From Prior Year		-	-	
Estopped From Prior Years		-	-	
<b>Revenue:</b>				
Miscellaneous	50.00	-	-	
Transfer In				
Transfer Out	-	-	-	
<b>Total Fund Balance</b>	<b>50.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>				
Warrants Issued (Exh MA)	50.00	-	-	
Reserves O/S (Exh MA)	-	-		
<b>Total Expenditures</b>	<b>50.00</b>	<b>-</b>	<b>-</b>	
<b>Cash Fund Balance</b>	<b>-</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	-			

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget  2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	6,181.74	6,181.74	6,181.74	4,133.88
Lapsed From Prior Year		-	-	
Estopped from Prior Years				
<b>Revenue:</b>				
Miscellaneous	-	-	-	-
Transfer In				
Transfer Out				
<b>Total Fund Balance</b>	<b>6,181.74</b>	<b>6,181.74</b>	<b>6,181.74</b>	<b>4,133.88</b>
<b>Liabilities</b>				
Warrants Issued (Exh MA)	-	2,047.86	2,047.86	
Reserves O/S (Exh MA)	-	-		
<b>Total Expenditures</b>	<b>-</b>	<b>2,047.86</b>	<b>2,047.86</b>	
<b>Cash Fund Balance</b>	<b>6,181.74</b>	<b>4,133.88</b>	<b>4,133.88</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 Temporary Motorist Liability  
Reports of Revenue and Expenditures**

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	-	-	-	90.00
Lapsed From Prior Year	-	-	-	
Estopped From Prior Years	-	-	-	
<b>Revenue:</b>				
Miscellaneous	-	275.00	275.00	-
Transfer In			-	-
Transfer Out				
<b>Total Fund Balance</b>	<b>-</b>	<b>275.00</b>	<b>275.00</b>	<b>90.00</b>
<b>Liabilities</b>				
Warrants Issued (Exh MA)	-	185.00	185.00	
Reserves O/S (Exh MA)		-		
<b>Total Expenditures</b>	<b>-</b>	<b>185.00</b>	<b>185.00</b>	
<b>Cash Fund Balance</b>	<b>-</b>	<b>90.00</b>	<b>90.00</b>	
<b>Report of Prior Year After July 1</b>				
Reserves, June 30, 2014	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	4,660.31	7,918.03	7,918.03	13,560.42
Lapsed From Prior Year	-	-	-	
Estopped From Prior Years		-	-	
Revenue:				
Miscellaneous	11,048.45	7,500.00	13,300.00	-
Transfer In			-	-
Transfer Out				
<b>Total Fund Balance</b>	<b>15,708.76</b>	<b>15,418.03</b>	<b>21,218.03</b>	<b>13,560.42</b>
<b>Liabilities</b>				
Warrants Issued (Exh MA)	7,790.73	5,402.61	7,657.61	
Reserves O/S (Exh MA)		2,255.00		
<b>Total Expenditures</b>	<b>7,790.73</b>	<b>7,657.61</b>	<b>7,657.61</b>	
<b>Cash Fund Balance</b>	<b>7,918.03</b>	<b>7,760.42</b>	<b>13,560.42</b>	
<b>Report of Prior Year After July 1</b>				
Reserves, June 30, 2014	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	52,172.58	52,172.58	52,172.58	52,172.58
Lapsed From Prior Year	-	-	-	
Estopped From Prior Years				
<b>Revenue:</b>				
Miscellaneous	-			-
Transfer In			-	-
Transfer Out				
<b>Total Fund Balance</b>	<b>52,172.58</b>	<b>52,172.58</b>	<b>52,172.58</b>	<b>52,172.58</b>
<b>Liabilities</b>				
Warrants Issued (Exh MA)	-			
Reserves O/S (Exh MA)				
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cash Fund Balance</b>	<b>52,172.58</b>	<b>52,172.58</b>	<b>52,172.58</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**

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	-	-	-	-
Lapsed From Prior Year		-	-	
Estopped From Prior Years		-	-	
<b>Revenue:</b>				
Miscellaneous	59,986.64	47,315.40	47,315.40	47,315.40
Transfer In				
Transfer Out	-	-	-	
<b>Total Fund Balance</b>	<b>59,986.64</b>	<b>47,315.40</b>	<b>47,315.40</b>	<b>47,315.40</b>
<b>Liabilities</b>				
Warrants Issued (Exh MA)	59,986.64	18,647.82	47,315.40	
Reserves O/S (Exh MA)	-	-		
<b>Total Expenditures</b>	<b>59,986.64</b>	<b>18,647.82</b>	<b>47,315.40</b>	
<b>Cash Fund Balance</b>	<b>-</b>	<b>28,667.58</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**

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	487,544.05	588,914.24	588,914.24	761,796.91
Lapsed From Prior Year	313.79	11,025.00	11,025.00	
Estopped from Prior Years	-			
Cancelled Warrants	-			
<b>Revenue:</b>				
Miscellaneous	276,905.19	260,104.59	350,214.11	350,214.11
Transfer In		-		
Transfer Out		-		
<b>Total Fund Balance</b>	<b>764,763.03</b>	<b>860,043.83</b>	<b>950,153.35</b>	<b>1,112,011.02</b>
<b>Liabilities</b>				
Warrants Issued (Exh MA)	161,326.31	88,644.64	188,356.44	
Reserves O/S (Exh MA)	14,522.48	62,858.75		
<b>Total Expenditures</b>	<b>175,848.79</b>	<b>151,503.39</b>	<b>188,356.44</b>	
<b>Cash Fund Balance</b>	<b>588,914.24</b>	<b>708,540.44</b>	<b>761,796.91</b>	

Report of Prior Year After July 1	
Reserves, June 30, 2014	14,522.48
Issued Since	3,497.48
Warrants Pd	3,497.48
Lapse to Current Year	11,025.00

**Solid Waste  
Reports of Revenue and Expenditures**

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	-	-	-	-
Lapsed From Prior Year		-	-	
Estopped from Prior Years				
<b>Revenue:</b>				
Miscellaneous	1,609,493.40	1,228,044.61	1,618,991.62	1,618,991.62
Transfer In				
Transfer Out				
<b>Total Fund Balance</b>	<b>1,609,493.40</b>	<b>1,228,044.61</b>	<b>1,618,991.62</b>	<b>1,618,991.62</b>
<b>Liabilities</b>				
Warrants Issued (Exh MA)	1,609,493.40	1,228,044.61	1,618,991.62	
Reserves O/S (Exh MA)	-	-		
<b>Total Expenditures</b>	<b>1,609,493.40</b>	<b>1,228,044.61</b>	<b>1,618,991.62</b>	
<b>Cash Fund Balance</b>	<b>-</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	-			

Notice is hereby given that the Budget Board of Delaware County, Oklahoma, will hold a Public Hearing beginning at 10 a.m., Monday, June 15, 2015 for the purpose of accepting comments and for holding an open discussion including answering questions on the following proposed Delaware County Budgets for FY 2015-16. Said Public Hearing will be held in the Commissioners Public Meeting Room, Delaware County Administration Building, 327 Fifth Str, Jay, OK.

Detail on the Budget Summary is on file and available for Public review in the County Clerk's office, Delaware County Administration Building, 327 Fifth Str, Jay, OK.

**Budget Summary**

	Levy Funds	Special Revenue
General Fund	\$ 5,130,166.00	
Special Revenue		
Highway		\$ 2,967,932.86
EMS Cleora		\$ 126,237.34
EMS Grove		\$ 524,799.58
1/2 Courthouse		\$ 115,444.92
Alternate to Deten.		\$ 16,509.52
Back Tax Refund		\$ -
CBRI-105		\$ 576,993.02
CED 1-3-08		\$ 13,456.37
Child Abuse		\$ 431.96
Community Center Cash		\$ 8,600.00
County Assessors Revol.		\$ 25,524.30
County Clerk Invest.		\$ 1,859.23
County Clerk Lien Fee		\$ 51,249.48
County Clerk RM&P		\$ 149,453.78
County Comm. Cash		\$ 27,096.80
Court Clerk Revolving		\$ 387,853.04
Court Clerk Special		\$ 227,581.57
Court Clerk Tourism		\$ 200.00
Courthouse M&O		\$ 258.93
Current Tax Refund		\$ -
Courthouse Renovation		\$ 1,848.28
DECCA Juv. Det.		\$ -
Del. Co. Econ Devel.		\$ 150,302.92
Del. Co. Econ Devel. Sales Tax		\$ 15,294.01
Del. Co. Ed Fac Auth		\$ 13,953.25
Del. Co. Just. Auth		\$ 3,435,389.86
Drug Court User Fee		\$ 18,326.92
Emer. Management Cash		\$ 55,202.12
Emer. Mgmt Op Plan Grant		\$ -
Emer. Mgmt. Progress Grant		\$ 22,961.46
ETR CR 524		\$ -
ETR Kenwood/Cloud's Creek Br		\$ 100,000.00
ETR Newlife Ranch Rd		\$ 245,750.00
Fire Dept. Sales Tax		\$ 3,381,529.58
Flint Ridge RWD		\$ -
Flood Planning		\$ 1,720.93
Indep. Schools		\$ 18,286,916.19
Joint Schools		\$ 1,745,923.14
K9 Donation		\$ 11,144.24
Kansas School Reap		\$ -
Law Library		\$ 42,819.45
Local Emer Plan Comm		\$ 2,000.00
Monkey Island FD		\$ 319,601.26
Mtg Tax Cert Fee		\$ 62,698.77
Municipal Cities & Towns		\$ 252,842.67
NE District Library		\$ 727,627.38
NEO Vo-Tech		\$ 3,675,639.30
Indian Capital Vo-Tech		\$ 32.22
Prior Tax Refund		\$ -
REAP W. Siloam Springs		\$ -
REAP Cleora 021-EM 2015		\$ -
Refund Current Tax		\$ 2,369.28
Resale Fund		\$ 965,436.46
Remediation Serena Bradley		\$ 4,915.70
RWD #10 CDBG Grant		\$ 28,900.00
Sheriff Commissary		\$ 20,793.33
Sheriff Courthouse Security		\$ 38,412.39
Sheriff DOC		\$ 63,318.16
Sheriff Jail		\$ -
Sheriff Reward/Trash Cop		\$ 100.00
Sheriff Service Fees		\$ 491,789.35

Sheriff Temp Motor Liab		\$	90.00
Sheriff Training		\$	13,560.42
Sheriffs Spec. Forte.		\$	4,133.88
Solid Waste		\$	1,618,991.62
State Disaster 2013		\$	52,172.58
TIF-Harbors Grove		\$	47,315.40
Use Tax		\$	1,112,011.02
<b>Total</b>	<b>\$</b>	<b><u>5,130,166.00</u></b>	<b><u>42,253,316.24</u></b>

GENERAL FUND	Estimate of Needs July 1, 2015
<b>Account</b>	
District Attorney-State	
Maintenance & Operation	
01 Total	-
District Attorney-County	
Personal Service	-
Maintenance & Operation	-
Law Library	5,000.00
02 Total	5,000.00
County Sheriff	
Personal Service	1,008,203.39
Travel	-
Maintenance & Operation	20,000.00
Capital Outlay	10,000.00
04 Total	1,038,203.39
County Treasurer	
Personal Service	173,670.15
Travel	5,167.20
Maintenance & Operation	13,375.00
Capital Outlay	2,500.00
06 Total	194,712.35
County Commissioner	
Personal Service	201,314.88
Travel	23,252.40
Maintenance & Operation	3,500.00
Capital Outlay	50.00
08 Total	228,117.28
Co. Com. OSU Ext.	
Personal Service	42,648.00
Travel	16,500.00
Maintenance & Operation	8,652.00
Capital Outlay	-
09 Total	67,800.00
County Clerk	
Personal Service	283,155.99
Travel	5,167.20
Maintenance & Operation	23,000.00
Capital Outlay	1,000.00
10 Total	312,323.19
Court Clerk	
Personal Service	143,784.54
Travel	5,167.20
Maintenance & Operation	5,400.00
14 Total	154,351.74
County Assessor	
Personal Service	135,000.00
Part Time Help	12,052.00
Travel	9,459.00
Maintenance & Operation	8,553.00
Capital Outlay	500.00
16 Total	165,564.00
Reval of Real Property	
Personal Service	484,671.80
Part Time Help	25.00
Travel	22,500.00
Maintenance & Operation	43,208.00
Capital Outlay	4,000.00
Other	5,000.00
17 Total	559,404.80
General Government	
Maintenance & Operation	550,000.00
Capital Outlay	80,000.00
Budget Preparation	8,500.00
Workman's Comp	200,000.00
Retirement	315,955.52
Community Center	12,000.00
Health Insurance	368,503.44
20 Total	1,534,958.96

**GENERAL FUND**

**Estimate  
of Needs  
July 1, 2015**

**Account**

<b>Excise-Equalization Board</b>	
Personal Service	1,130.43
Travel	358.68
Maintenance & Operation	-
Capital Outlay	-
<b>21 Total</b>	<b>1,489.11</b>
<b>County Election Expense</b>	
Personal Service	93,492.25
Part Time Help	250.00
Travel	1,000.00
Maintenance & Operation	11,000.00
Capital Outlay	1,000.00
<b>22 Total</b>	<b>106,742.25</b>
<b>Charity</b>	
Maintenance & Operation	1,000.00
<b>28 Total</b>	<b>1,000.00</b>
<b>Emergency Management</b>	
Personal Service	24,842.54
Travel	1,000.00
Maintenance & Operation	2,000.00
Capital Outlay	1,000.00
<b>34 Total</b>	<b>28,842.54</b>
<b>36-Maintenance</b>	
Personal Service	32,295.00
Part Time Help	18,490.00
Maintenance & Operation	30,000.00
<b>36 Total</b>	<b>80,785.00</b>
<b>38-Human Resources</b>	
Personal Service	25,836.00
Travel	1,000.00
Maintenance & Operation	1,000.00
<b>38 Total</b>	<b>27,836.00</b>
<b>County Audit Budget</b>	<b>158,321.71</b>
<b>Free Fair Budget</b>	
Maintenance & Operation	16,249.00
Capital Outlay	-
<b>84 Total</b>	<b>16,249.00</b>
<b>93-E911</b>	
Personal Service	231,516.30
Maintenance & Operation	8,000.00
<b>93 Total</b>	<b>239,516.30</b>
<b>Grand Total</b>	<b>4,921,217.62</b>