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State Auditor & Inspector

DELAWARE COUNTY

AMENDED BUDGET
2017-2018
ALL FUNDS

DELAWARE COUNTY, OKLAHOMA
October 30, 2017

RECEIVED
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State Auditor
and Inspector

DELAWARECOUNTY
2017-18
BUDGET AND FINANCIAL INFORMATION OF THE
FISCAL YEAR 2016-17

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Honorable County Budget Board
Delaware County

Management is responsible for the accompanying financial statements of Delaware County, Oklahoma, which comprise the financial statements as of and for the year ended June 30, 2017 and the 2017-2018 county budget and publication sheet included in the prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, county budget, and publication sheet included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements, county budget and publication sheet included in the accompanying prescribed form.

The financial statements, county budget and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the State of Oklahoma County Budget Act as promulgated by OS 19 §1401-1421 and are not intended to be a complete presentation of the assets and liabilities of Delaware County, Oklahoma.

This report is intended solely for the information and use of management of Delaware, Oklahoma, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

TURNER & Associates, PLLC

Turner & Associates, PLLC

October 30, 2017

**Annual Budget
FY16-17**

Delaware County Budget Board

Barbara Barnes
Susan Duncan
Caroline Weaver
Harlan Moore
Doug Smith
Russell Martin
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 _____ day of _____ 2017.


Doug Smith, Chairman

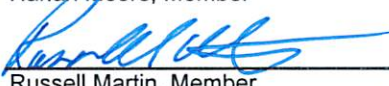

Barbara Barnes, Secretary



Larena Ellis Cook, Member

Caroline Weaver, Member

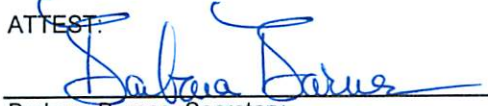

Susan Duncan, Vice Chairman

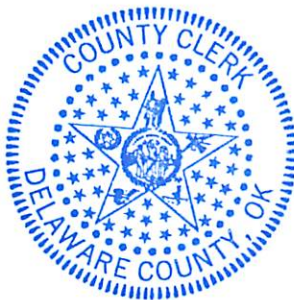

Harlan Moore, Member


Russell Martin, Member


Martin Kirk, Member

ATTEST:


Barbara Barnes, Secretary



Budget Summary

	Lavy Funds	Special Revenue
General Fund	\$ 5,145,425.10	
Health Department	\$ 1,433,438.49	
Special Revenue		
Highway		\$ 5,062,523.27
EMS Grove		\$ 508,329.39
EMS Cleora		\$ 129,446.66
1/2 ct Courthouse		\$ 36,369.08
Alternate to Deten		\$ 17,333.54
Back Tax Refund		\$ 313.20
CBRI-105		\$ 969,914.74
CED 1-3-08		\$ -
Child Abuse		\$ 431.96
Colcord Keithley Road		\$ -
Community Ctr Cash		\$ 16,034.09
County Assessors Revolv		\$ 2,369.94
County Clerk Investment		\$ 1,860.26
County Clerk Lien Fee		\$ 53,031.39
County Clerk RM&P		\$ 179,542.14
County Comm Cash		\$ 55,122.60
Court Clk Revolving		\$ 371,326.44
Court Clk Special		\$ 283,120.31
Court Clk Tourism		\$ 200.00
Courthouse M&O		\$ -
Courthouse Renov		\$ 1,848.28
Current Tax Refund		\$ 56,623.40
DECCA Juv Det		\$ -
Del. Co. Econ Dev ST		\$ 55,816.46
Del. Co. Econ Dev		\$ 103,195.54
Del. Co. Ed Fac Auth		\$ 7,146.50
Del. Co. Just. Auth		\$ 2,992,037.62
Drug Ct User Fee		\$ 15,611.08
Emer Management Cash		\$ 62,302.34
Emer Mgmt Operational Plan Grant		\$ -
Emer Mgmt Progress Grant		\$ 31,725.88
ETR CR 524		\$ -
ETR Fox Run		\$ -
ETR Kenwood/Cloud's Creek Br		\$ -
ETR New Life Road		\$ 225,750.00
ETR S 700 Rd		\$ -
ETR Whitewater Bridge		\$ 46,841.06
Excess Resale		\$ 37,896.35
Fire Dept Sales Tax		\$ 3,526,262.70
Flint Ridge		\$ -
Flood Planning		\$ 1,196.98
Indep Schools		\$ 19,605,293.34
Joint Schools		\$ 1,855,348.00
K9 Donation		\$ 2,743.16
KS School REAP		\$ -
Law Library		\$ 44,174.29
Local Emerg Plan Committee		\$ 162.66
Monkey Island FPD		\$ 344,909.29
Mtg Tax Cert Fee		\$ 77,855.35
Municipal Cities & Towns		\$ 255,422.87
NE District Library		\$ 737,927.28
NEO Vo-Tech		\$ 3,867,784.24
Indian Capital Vo-Tech		\$ -
Prior Tax Refund		\$ -
REAP Grant Library Roof		\$ -
REAP Grant Town of Eucha		\$ -
Refund Current Tax		\$ -
Resale Fund		\$ 1,093,559.70
Remediation- Serena Bradley		\$ -
RWD #10 CDBG		\$ 400.00
Sheriff Commisary		\$ 43,036.49
Sheriff Courthouse Security		\$ 94,026.05
Sheriff DOC		\$ 91,415.11
Sheriff Jail		\$ -
Sheriff Reward/Trash		\$ 24.37
Sheriff Service Fee		\$ 567,068.20
Sheriff Service Fee EOCA Enviro		\$ -
Sheriffs Spec Forte		\$ 40,737.43
Sheriff Temp Motorist Liab.		\$ 90.00
Sheriff Training		\$ 20,095.75
State Disaster 2013 #2660		\$ -
Increment District		\$ 62,435.02
Use Tax		\$ 935,979.37
Solid Waste		\$ 1,716,682.16
Total	\$ 6,578,863.60	\$ 46,308,993.33

COMPUTATION OF PROPOSED INCOME (For Secretary to County Excise Board) 68 O.S. 1991 Section 3007	COUNTY GENERAL FUND	COUNTY HEALTH DEPT FUND
AVAILABLE AD VALOREM LEVY	ALLOCATED MILLS 10.45	ALLOCATED MILLS 2.09
a Gross Proceeds of Tax Levy	4,037,602.67	807,520.53
b Deduct Reserve	192,266.79	73,410.96
1 Net Proceeds of Tax Levy	3,845,335.87	734,109.57
2 Add: Cash Fund Balance on Hand	163,742.53	699,328.92
3 Add: Unclaimed Protest Tax Refunds		
4 Add: Estimate of Surplus - 20 Tax		
5 Add: Misc. Revenue Estimated Ex. "F-1"	1,136,346.70	
6		
7		
8 Add:		
9 Add:		
10 Total Available for Appropriation	5,145,425.10	1,433,438.49
2016 Net Valuation	386,373,461.00	386,373,461.00

Personal	26,474,014
Real Estate	357,305,824
Public Service	16,560,601
Homestead Exemption	(8,669,474)
Veterans Exemption	(5,297,504)
Net Valuation	<u>386,373,461</u>
Prior Year Net Valuation	365,879,155
Percentage Increase	5.60%

DELAWARE COUNTY
CERTIFICATE OF REVENUES
BUDGET YEAR FY 17-18

	GENERAL FUND	HEALTH FUND
Revenue Source	Unrestricted	
AD Valorem	3,845,335.87	734,109.57
Miscellaneous Fees	1,136,346.70	-
Carryover	163,742.53	699,328.92
Adopted Budget FY 17-18	<u>5,145,425.10</u>	<u>1,433,438.49</u>
FY 16-17	5,021,254.52	1,373,204.91
Inc(Dec) in Budget	124,170.58	60,233.58

CERTIFICATION

We, the undersigned, Delaware County Excise Board, hereby certify that we have reviewed the proposed revenues as received during the current fiscal year, 2017 and do hereby recommend to the Delaware County Budget Board the above revenues as available for appropriation during the pending budget year 2017-18 for General Fund and Special Revenue Funds.

Signed this 30th day of Oct 2017.

ATTEST:

Emilia Salas
County Clerk

Don Youngblood
Steve Odle
Art Shackelford



DELAWARE COUNTY
STATEMENT OF REVENUES
DETAIL OF GENERAL FUND

Revenue Source	Actual Revenues FY 15-16	Actual Revenues FY 16-17	Amended Proposed Revenue FY 17-18
<u>PROPERTY TAX</u>			
AD VALOREM-CURRENT	3,489,100.23	3,661,563.78	3,845,335.87
AD VALOREM-PRIOR	132,354.61	133,956.75	161,873.39
TOTAL ADVALOREM TAX	3,621,454.84	3,795,520.53	4,007,209.26
<u>CHARGES FOR SERVICES</u>			
County Clerk Fees	242,866.19	268,563.78	255,135.59
County Treasurer Fees	940.75	1,191.89	1,132.30
Court Clerk Costs and Fees	-	-	-
Election Board Overtime & Reimbursement	1,632.37	1,349.72	1,282.23
TOTAL CHARGES FOR SERVICES	245,439.31	271,105.39	257,550.12
<u>INTERGOVERNMENTAL REVENUES</u>			
Local			
Surplus Cash-General Fund	364,194.07	401,515.54	163,742.53
Court Fund Fees	-	-	-
Housing Authority Payments in Lieu of Tax Revenue	1,215.42	644.45	612.23
Revaluation of Real Property Reimbursements	441,341.98	424,462.96	450,777.64
State			
Motor Vehicle Collection - OTC Code 0815	200,083.05	72,721.16	72,721.16
Motor Vehicle Stamps - OTC	3,109.29	3,150.45	2,992.93
Other - OTC - Tobacco/Cigarette Tax	55,410.38	58,226.43	55,315.11
Fish and Game Fines	2,872.37	3,347.79	3,180.40
State Election Reimbursement	46,827.80	39,201.94	44,612.86
Farm Implement Tax Stamps	-	171.86	163.27
State Land Reimbursement	538.74	1,098.82	1,043.88
Federal			
Flood Control	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	1,115,593.10	1,004,541.40	795,162.00
<u>MISCELLANEOUS REVENUE</u>			
Interest on Investments	19,017.51	19,295.34	18,330.57
Rental or Lease of County Property	-	-	-
Sale of County Property	-	-	-
Miscellaneous Reimbursements	-	-	-
Individual Redemption	-	-	-
Insurance Reimbursements	686.38	236.12	-
Utility Reimbursement	16,712.27	16,000.00	16,000.00
Vending Pay Phone	89.75	157.46	149.59
Miscellaneous Revenues	82,100.20	39,023.56	39,023.56
Retirement Reimbursement	283.23	-	-
Court Rm Maint	12,000.00	12,000.00	12,000.00
Estopped Warrants - General Fund	-	70.08	-
Lapsed Reserves - General Fund	8,270.07	2,702.35	-
Transfers In - General fund	-	29,775.14	-
Transfers Out - General fund	(9,228.15)	-	-
TOTAL MISCELLANEOUS REVENUE	129,931.26	119,260.05	85,503.72
Total Revenue Received	5,112,418.51	5,190,427.37	5,145,425.10

GENERAL FUND						
			O/S	Total	Estimate	Amended
	Budget	Warrants	PO	Expenditures	of Needs	Budget
	FY 16-17	FY 16-17	June-17	FY 16-17	FY 17-18	FY 17-18
Account						
02-District Attorney-Co						
Personal Service					40,000.00	
Law Library	5,000.00	1,225.50	3,774.50	5,000.00	5,000.00	1,500.00
02 Total	5,000.00	1,225.50	3,774.50	5,000.00	45,000.00	1,500.00
04-County Sheriff						
Personal Service	1,084,590.65	1,041,625.43	-	1,041,625.43	1,084,590.65	1,084,590.65
Part Time Help	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Maintenance & Operation	15,000.00	13,018.46	1,746.00	14,764.46	15,000.00	15,000.00
Capital Outlay	6,000.00	5,300.00	-	5,300.00	6,000.00	3,000.00
04 Total	1,105,590.65	1,059,943.89	1,746.00	1,061,689.89	1,105,590.65	1,102,590.65
06-County Treasurer						
Personal Service	173,544.21	172,935.12	-	172,935.12	208,138.61	173,544.21
Travel	5,167.20	5,167.20	-	5,167.20	5,167.20	5,167.20
Maintenance & Operation	13,431.48	13,378.51	17.99	13,396.50	13,375.00	13,431.48
Capital Outlay	2,500.00	2,489.39	-	2,489.39	2,500.00	2,500.00
06 Total	194,642.89	193,970.22	17.99	193,988.21	229,180.81	194,642.89
08-County Commissioner						
Personal Service	185,038.24	185,038.24	-	185,038.24	181,876.17	181,876.17
Travel	23,252.40	23,252.40	-	23,252.40	23,252.40	23,252.40
Maintenance & Operation	214.63	214.63	-	214.63	-	-
Capital Outlay	-	-	-	-	-	-
08 Total	208,505.27	208,505.27	-	208,505.27	205,128.57	205,128.57
09-Co. Com. OSU Ext.						
Personal Service	51,160.00	39,908.00	-	39,908.00	61,248.00	51,960.00
Travel	13,300.00	13,051.64	-	13,051.64	13,500.00	12,500.00
Maintenance & Operation	6,260.72	6,105.02	-	6,105.02	6,300.00	6,254.47
Capital Outlay	1,746.48	1,455.40	-	1,455.40	1,746.48	1,746.48
09 Total	72,467.20	60,520.06	-	60,520.06	82,794.48	72,460.95
10-County Clerk						
Personal Service	343,651.77	340,305.69	-	340,305.69	343,651.77	308,365.00
Travel	5,167.20	5,167.20	-	5,167.20	5,167.20	5,167.20
Maintenance & Operation	22,785.37	22,346.87	391.99	22,738.86	26,500.00	23,000.00
Capital Outlay	1,050.00	1,050.00	-	1,050.00	1,050.00	1,050.00
10 Total	372,654.34	368,869.76	391.99	369,261.75	376,368.97	337,582.20
14-Court Clerk						
Personal Service	144,210.80	144,113.48	-	144,113.48	172,333.40	144,210.80
Travel	5,167.20	5,167.20	-	5,167.20	5,167.20	5,167.20
Maintenance & Operation	5,400.00	5,400.00	-	5,400.00	5,400.00	5,400.00
14 Total	154,778.00	154,680.68	-	154,680.68	182,900.60	154,778.00
16-County Assessor						
Personal Service	212,113.29	212,107.05	-	212,107.05	206,873.29	206,873.29
Part Time Help	-	-	-	-	12,343.00	-
Travel	8,990.00	8,744.78	-	8,744.78	9,690.00	9,690.00
Maintenance & Operation	9,400.00	9,059.80	-	9,059.80	10,200.00	10,200.00
Capital Outlay	100.00	-	-	-	500.00	500.00
16 Total	230,603.29	229,911.63	-	229,911.63	239,606.29	227,263.29
17-Reval of Real Property						
Personal Service	438,992.44	438,940.38	-	438,940.38	469,965.00	457,965.00
Part Time Help	9,830.00	9,829.94	-	9,829.94	25.00	12,025.00
Travel	42,000.00	34,245.15	1,819.00	36,064.15	18,000.00	18,000.00
Maintenance & Operation	55,070.00	38,421.09	440.00	38,861.09	35,000.00	35,000.00
Capital Outlay	-	-	-	-	4,500.00	4,500.00
Other-Mapping	-	-	-	-	10,000.00	10,000.00
17 Total	545,892.44	521,436.56	2,259.00	523,695.56	537,490.00	537,490.00

GENERAL FUND						
	Budget	Warrants	O/S	Total	Estimate	Amended
	FY 16-17	FY 16-17	PO	Expenditures	of Needs	Budget
			June-17	FY 16-17	FY 17-18	FY 17-18
Account						
20-General Government						
Maintenance & Operation	594,182.50	472,406.08	29,060.00	501,466.08	575,000.00	575,000.00
Capital Outlay	5,039.61	-	-	-	100,000.00	37,781.03
Budget Preparation	8,500.00	-	8,500.00	8,500.00	8,500.00	8,500.00
Workman's Comp	190,000.00	184,157.00	-	184,157.00	190,000.00	190,000.00
Retirement	554,367.25	554,057.18	-	554,057.18	552,000.00	463,000.00
Community Center	15,000.00	14,667.96	-	14,667.96	15,000.00	15,000.00
Health Insurance	433,392.64	432,090.76	-	432,090.76	430,000.00	426,000.00
20 Total	1,800,482.00	1,657,378.98	37,560.00	1,694,938.98	1,870,500.00	1,715,281.03
21-Excise-Equal Board						
Personal Service	1,630.43	1,507.21	-	1,507.21	2,260.86	1,630.43
Travel	608.68	385.74	-	385.74	553.42	608.68
Maintenance & Operation	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
21 Total	2,239.11	1,892.95	-	1,892.95	2,814.28	2,239.11
22-County Election Exp						
Personal Service	94,951.54	92,407.65	-	92,407.65	94,138.37	94,784.05
Part Time Help	607.66	265.32	-	265.32	500.00	500.00
Travel	1,000.00	223.96	-	223.96	2,000.00	1,000.00
Maintenance & Operation	13,993.75	12,846.27	210.42	13,056.69	12,000.00	12,000.00
Capital Outlay	1,000.00	864.94	-	864.94	1,000.00	1,000.00
Precinct Workers	-	-	-	-	-	-
22 Total	111,552.95	106,608.14	210.42	106,818.56	109,638.37	109,284.05
28-Charity						
Maintenance & Operation	1,000.00	400.00	-	400.00	1,000.00	1,000.00
28 Total	1,000.00	400.00	-	400.00	1,000.00	1,000.00
34-Emergency Mgmt						
Personal Service	25,230.79	25,230.79	-	25,230.79	28,619.20	25,230.79
Travel	1,500.00	1,280.59	-	1,280.59	1,500.00	1,500.00
Maintenance & Operation	6,294.17	6,266.85	-	6,266.85	6,000.00	5,000.00
Capital Outlay	1,000.00	1,000.00	-	1,000.00	11,000.00	1,000.00
34 Total	34,024.96	33,778.23	-	33,778.23	47,119.20	32,730.79
36-Maintenance						
Personal Service	33,605.76	33,605.76	-	33,605.76	34,258.56	34,258.56
Part Time Help	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Maintenance & Operation	17,981.04	9,346.06	600.00	9,946.06	16,000.00	16,000.00
Capital Outlay	-	-	-	-	-	-
36 Total	51,586.80	42,951.82	600.00	43,551.82	50,258.56	50,258.56
38-Human Resources						
Personal Service	25,836.00	25,836.00	-	25,836.00	25,836.00	25,836.00
Travel	125.00	-	-	-	250.00	250.00
Maintenance & Operation	3,375.00	2,351.48	487.45	2,838.93	3,250.00	3,250.00
Capital Outlay	-	-	-	-	-	-
38 Total	29,336.00	28,187.48	487.45	28,674.93	29,336.00	29,336.00
82-County Audit Budget	108,774.54	72,214.35	-	72,214.35	144,344.27	76,594.23
84-Free Fair Budget						
Personal Service	-	-	-	-	-	-
Part Time Help	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Maintenance & Operation	16,350.00	15,063.56	1,159.68	16,223.24	16,350.00	16,350.00
Capital Outlay	20,470.00	-	-	-	20,470.00	20,470.00
Premiums and Awards	-	-	-	-	-	-
84 Total	36,820.00	15,063.56	1,159.68	16,223.24	36,820.00	36,820.00
93-E911						
Personal Service	253,444.78	217,838.73	-	217,838.73	288,262.06	253,444.78
Maintenance & Operation	5,000.00	3,100.00	-	3,100.00	5,000.00	5,000.00
93 Total	258,444.78	220,938.73	-	220,938.73	293,262.06	258,444.78
Grand Total	5,324,395.22	4,978,477.81	48,207.03	5,026,684.84	5,589,153.11	5,145,425.10

GENERAL FUND AMENDED BUDGET
07/20/16

	Estimate	Adopted	Adjustments	Amended
	of Needs	Budget		Budget
	FY 17-18	FY17-18		FY 17-18
Account				
02-District Attorney-Co				
Personal Service	40,000.00	-		
Law Library	5,000.00	1,500.00	-	1,500.00
02 Total	45,000.00	1,500.00	-	1,500.00
04-County Sheriff				
Personal Service	1,084,590.65	1,084,590.65		1,084,590.65
Part Time Help	-	-		-
Travel	-	-		-
Maintenance & Operation	15,000.00	15,000.00	-	15,000.00
Capital Outlay	6,000.00	3,000.00		3,000.00
04 Total	1,105,590.65	1,102,590.65	-	1,102,590.65
06-County Treasurer				
Personal Service	208,138.61	173,544.21		173,544.21
Travel	5,167.20	5,167.20		5,167.20
Maintenance & Operation	13,375.00	13,431.48	-	13,431.48
Capital Outlay	2,500.00	2,500.00	-	2,500.00
06 Total	229,180.81	194,642.89	-	194,642.89
08-County Commissioner				
Personal Service	181,876.17	181,876.17		181,876.17
Travel	23,252.40	23,252.40		23,252.40
Maintenance & Operation	-	-	-	-
Capital Outlay	-	-		-
08 Total	205,128.57	205,128.57	-	205,128.57
09-Co. Com. OSU Ext.				
Personal Service	61,248.00	51,960.00	-	51,960.00
Travel	13,500.00	12,500.00	-	12,500.00
Maintenance & Operation	6,300.00	6,254.47	-	6,254.47
Capital Outlay	1,746.48	1,746.48		1,746.48
09 Total	82,794.48	72,460.95	-	72,460.95
10-County Clerk				
Personal Service	343,651.77	308,365.00		308,365.00
Travel	5,167.20	5,167.20		5,167.20
Maintenance & Operation	26,500.00	23,000.00	-	23,000.00
Capital Outlay	1,050.00	1,050.00		1,050.00
10 Total	376,368.97	337,582.20	-	337,582.20
14-Court Clerk				
Personal Service	172,333.40	144,210.80		144,210.80
Travel	5,167.20	5,167.20		5,167.20
Maintenance & Operation	5,400.00	5,400.00	-	5,400.00
14 Total	182,900.60	154,778.00	-	154,778.00
16-County Assessor				
Personal Service	206,873.29	206,873.29		206,873.29
Part Time Help	12,343.00	-		-
Travel	9,690.00	9,690.00	-	9,690.00
Maintenance & Operation	10,200.00	10,200.00	-	10,200.00
Capital Outlay	500.00	500.00	-	500.00
16 Total	239,606.29	227,263.29	-	227,263.29
17-Reval of Real Property				
Personal Service	469,965.00	457,965.00	-	457,965.00
Part Time Help	25.00	12,025.00	-	12,025.00
Travel	18,000.00	18,000.00	-	18,000.00
Maintenance & Operation	35,000.00	35,000.00	-	35,000.00
Capital Outlay	4,500.00	4,500.00	-	4,500.00
Other	10,000.00	10,000.00	-	10,000.00
17 Total	537,490.00	537,490.00	-	537,490.00

GENERAL FUND				
	Estimate	Adopted	Adjustments	Amended
	of Needs	Budget		Budget
	FY 17-18	FY17-18		
Account				
20-General Government				
Maintenance & Operation	575,000.00	575,000.00		575,000.00
Capital Outlay	100,000.00	5,844.40	31,936.63	37,781.03
Budget Preparation	8,500.00	8,500.00	-	8,500.00
Workman's Comp	190,000.00	190,000.00	-	190,000.00
Retirement	552,000.00	463,000.00	-	463,000.00
Community Center	15,000.00	15,000.00	-	15,000.00
Health Insurance	430,000.00	426,000.00	-	426,000.00
20 Total	1,870,500.00	1,683,344.40	31,936.63	1,715,281.03
21-Excise-Equal Board				
Personal Service	2,260.86	1,630.43	-	1,630.43
Travel	553.42	608.68	-	608.68
Maintenance & Operation	-	-	-	-
Capital Outlay	-	-	-	-
21 Total	2,814.28	2,239.11	-	2,239.11
22-County Election Exp				
Personal Service	94,138.37	94,784.05	-	94,784.05
Part Time Help	500.00	500.00	-	500.00
Travel	2,000.00	1,000.00	-	1,000.00
Maintenance & Operation	12,000.00	12,000.00	-	12,000.00
Capital Outlay	1,000.00	1,000.00	-	1,000.00
Precinct Workers	-	-	-	-
22 Total	109,638.37	109,284.05	-	109,284.05
28-Charity				
Maintenance & Operation	1,000.00	1,000.00	-	1,000.00
28 Total	1,000.00	1,000.00	-	1,000.00
34-Emergency Mgmt				
Personal Service	28,619.20	25,230.79	-	25,230.79
Travel	1,500.00	1,500.00	-	1,500.00
Maintenance & Operation	6,000.00	5,000.00	-	5,000.00
Capital Outlay	11,000.00	1,000.00	-	1,000.00
34 Total	47,119.20	32,730.79	-	32,730.79
36-Maintenance				
Personal Service	34,258.56	34,258.56	-	34,258.56
Part Time Help	-	-	-	-
Travel	-	-	-	-
Maintenance & Operation	16,000.00	16,000.00	-	16,000.00
Capital Outlay	-	-	-	-
36-Total	50,258.56	50,258.56	-	50,258.56
38-Human Resources				
Personal Service	25,836.00	25,836.00	-	25,836.00
Travel	250.00	250.00	-	250.00
Maintenance & Operation	3,250.00	3,250.00	-	3,250.00
Capital Outlay	-	-	-	-
38-Total	29,336.00	29,336.00	-	29,336.00
82-County Audit Budget	144,344.27	144,344.27	(67,750.04)	76,594.23
84-Free Fair Budget				
Personal Service	-	-	-	-
Travel	-	-	-	-
Maintenance & Operation	16,350.00	16,350.00	-	16,350.00
Capital Outlay	20,470.00	20,470.00	-	20,470.00
Premiums and Awards	-	-	-	-
84 Total	36,820.00	36,820.00	-	36,820.00
93-E911				
Personal Service	288,262.06	253,444.78	-	253,444.78
Maintenance & Operation	5,000.00	5,000.00	-	5,000.00
93-Total	293,262.06	258,444.78	-	258,444.78
Grand Total	5,589,153.11	5,181,238.51	(35,813.41)	5,145,425.10

General Fund	PRIOR YEAR	2015-16	
Appropriations Account	Reserves	Warrants Issued Since 7/1/2016	Lapsed to Current
District Attorney			
M&O - County	-	-	-
TOTAL	-	-	-
Sheriff			
P/S	-		-
Part Time	-		-
Travel	-		-
M&O	-	-	-
C/O	-	-	-
TOTAL	-	-	-
Treasurer			
P/S	-		-
Part Time	-		-
Travel	-		-
M&O	-	-	-
C/O	-	-	-
TOTAL	-	-	-
Commissioner			
P/S			-
Travel			-
M&O	-		-
C/O	-	-	-
TOTAL	-	-	-
OSU Extension			
P/S			-
Part Time			-
Travel	-	-	-
M&O	2,199.44	2,199.44	-
C/O	145.54	145.54	-
TOTAL	2,344.98	2,344.98	-
County Clerk			
P/S	-	-	-
Travel			-
M&O	-	-	-
C/O	-		-
TOTAL	-	-	-

General Fund	2015-16		
Appropriations Account	Reserves	Warrants Issued Since 7/1/2016	Lapsed to Current
Court Clerk			
P/S			-
Travel	-		-
M&O	-		-
C/O	-		-
TOTAL	-	-	-
Assessor			
P/S			-
Travel	-	-	-
M&O	-	-	-
C/O	-	-	-
TOTAL	-	-	-
Revaluation			
P/S	-		-
Travel	-	-	-
M&O	63.10	63.10	-
C/O	-	-	-
TOTAL	63.10	63.10	-
General Government			
P/S			-
Part Time			-
Travel			-
M&O	6,333.40	3,631.05	2,702.35
C/O			-
Budget	8,500.00	8,500.00	
MAPC			-
Economic Development			-
Courthouse			-
Dilap. Structures			-
Reserves			-
TOTAL	14,833.40	12,131.05	2,702.35
Excise Board			
P/S	-		-
Travel	37.26	37.26	-
M&O	475.50	475.50	-
TOTAL	512.76	512.76	-
Election			
P/S			-
Part Time	-	-	-
Travel			-
M&O	-	-	-
C/O			-
TOTAL	-	-	-

General Fund	2015-16		
Appropriations Account	Reserves	Warrants Issued Since 7/1/2016	Lapsed to Current
CHARITY	-		-
Firefighter			
Travel			-
M&O	-	-	-
C/O			-
TOTAL	-	-	-
Emergency Management			
P/S			-
Travel			-
M&O	-	-	-
C/O			-
TOTAL	-	-	-
Maintenance			
P/S	-		-
Travel			
M&O	119.48	119.48	
C/O			-
TOTAL	119.48	119.48	-
Human Resources			
P/S			
Travel			
M&O			
C/O	-		-
TOTAL	-	-	-
COUNTY AUDIT	-	-	-
Free Fair			
P/S			-
Part Time			-
Travel			-
M&O	-	-	-
C/O			-
Prem. & Awards			-
TOTAL	-	-	-
TOTAL GENERAL FUND	<u>17,873.72</u>	<u>15,171.37</u>	<u>2,702.35</u>

DELAWARE COUNTY
WORKSHEET-FUND BALANCE
Detail Fund Balance
FY 16-17

	<u>GENERAL FUND</u>	<u>HEALTH FUND</u>
	Unrestricted	
Beginning Balance July 1, 2016	401,515.54	614,676.54
Lapsed from FY16	2,702.35	167.79
Lapsed from Back Yrs	-	-
Estopped From Prior Years	70.08	-
Ad Valorem Tax	3,795,520.53	759,103.99
Miscellaneous	960,843.73	4,304.67
Less: Transfers Out	-	-
Add: Transfers In	29,775.14	-
EOY REVENUE, FY17	4,788,911.83	763,576.45
TOTAL REVENUE & BALANCE	5,190,427.37	1,378,252.99
Warrants paid 2016-17	4,835,329.75	576,810.44
CASH BALANCE 6/30/17	355,097.62	801,442.55
Reserve for warrants outstanding	143,148.06	32,721.47
Reserves	48,207.03	69,392.16
TOTAL LIABILITIES & RESERVES	191,355.09	102,113.63
EOY Expenditures FY17	5,026,684.84	678,924.07
EOY Fund Balance, 6/30/17	163,742.53	699,328.92

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DELAWARE
STATEMENT OF REVENUES
DETAIL OF HEALTH DEPT

Revenue Source	Actual Revenues June 30, 2016	Actual Revenues June 30, 2017	Amended Revenues FY 17-18
<u>PROPERTY TAX</u>			
AD VALOREM-CURRENT	697,819.93	732,312.76	734,109.57
AD VALOREM-PRIOR	26,470.87	26,791.23	-
TOTAL ADVALOREM TAX	724,290.80	759,103.99	734,109.57
<u>CHARGES FOR SERVICES</u>			
Fees	3,066.13	3,921.60	-
TOTAL CHARGES FOR SERVICES	3,066.13	3,921.60	-
<u>INTERGOVERNMENTAL REVENUES</u>			
Local			
Surplus Cash	712,438.06	614,676.54	699,328.92
Housing Authority Payments in Lieu of Tax Revenue	243.08	128.89	-
Manufacturing Exempt Reimbursement	-	-	-
Farm Implement Tax Stamps	-	-	-
State			
State Grant			
State Land Reimbursement	107.74	219.81	
Other State Reimbursements		34.37	
TOTAL INTERGOVERNMENTAL REVENUES	712,788.88	615,059.61	699,328.92
Estopped Warrants			
Lapsed Reserves	472.24	167.79	
Transfers In			
TOTAL MISCELLANEOUS REVENUE	472.24	167.79	-
Total Revenue Received	1,440,618.05	1,378,252.99	1,433,438.49

HEALTH DEPT						
			O/S	Total	Estimate	Amended
	Budget	Warrants	PO	Expenditures	of Needs	Budget
	June-17	June-17	June-17	June-17	FY 17-18	FY 17-18
Account						
Personal Service	650,000.00	509,620.52	57,046.15	566,666.67	500,000.00	611,000.00
Travel	36,000.00	9,667.23	1,055.88	10,723.11	55,000.00	55,000.00
Maintenance & Operation	196,421.60	74,019.40	11,290.13	85,309.53	300,500.00	300,500.00
Capital Outlay	419,071.17	3,949.00	-	3,949.00	629,500.00	454,772.93
Revaluation	12,275.76	12,275.76	-	12,275.76	15,000.00	12,165.56
92 Total	1,313,768.53	609,531.91	69,392.16	678,924.07	1,500,000.00	1,433,438.49

Health Department	PRIOR YEAR	2016-17	
Appropriations Account	Reserves	Warrants Issued Since 7/1/2016	Lapsed to Current
Personal Service	66,666.67	66,666.67	-
Travel			-
Maintenance & Operation	149.04	149.04	-
Capital Outlay	326.80	159.01	167.79
Revaluation	-	-	-
TOTAL	<u>67,142.51</u>	<u>66,974.72</u>	<u>167.79</u>

**Summary of Revenue
All Special Revenue**

Revenue Source	Projected FY 16-17 Total	Amended FY 17-18 Total
Local	38,784,610.89	30,419,907.17
State	556,683.45	8,239,753.29
Federal	154,551.88	505.00
Total	<u>39,495,846.22</u>	<u>38,660,165.46</u>

**Report of Expenditures
Special Revenue**

Exhibit MA	Ending Budget	FY 16-17 Warrants	Outstanding PO	Total Expenditures FY 16-17
\$0.005 Sales Tax Courthouse 1/2 CH-Total	80,559.80	44,330.08	-	44,330.08
ALTERNATIVE TO DETENTION ADJA-Total	21,365.62	12,352.20	-	12,352.20
BACK TAX REFUND	313.20	313.20	-	313.20
CBRI-105				
CBRI-105-1	311,268.28	21,967.24	-	
CBRI-105-2	253,598.62	117,920.40	-	
CBRI-105-2 ETR OLD HWY 20	6,856.08	6,856.08	-	
CBRI-105-2 ETR TIN CUP RD	44,041.86	44,041.86	-	
CBRI-105-3 CO BRIDGE & ROAD IMPROV	176,709.44	111,834.48	186.48	
CBRI-105-3 ETR COPELAND	47,500.00	47,500.00		
CBRI-105-3 ETR SHACKLEFORD	38,922.65	38,922.65		
CN TONY MASTERS RD II	60,209.00	44,522.22		
CBRI-105 Total	939,105.93	433,564.93	186.48	433,751.41
CED 1-3-08	-	-	-	-
CHILD ABUSE	431.96	-	-	-
COMMISSIONERS CASH ACCOUNT CCA-Total	40,122.60	6,000.00	-	6,000.00
COUNTY ASSESSOR REVOLVING CAFRF-Total	6,605.30	5,884.36	-	5,884.36
COMMUNITY CENTER CASH CCC-Total	12,905.27	7,543.56	1,327.62	8,871.18
COUNTY CLERK LIEN FEE Maintenance & Operation CCLF-Total	52,068.70 52,068.70	21,897.03 21,897.03	- -	21,897.03
COUNTY CLERK RM&P				
Salaries	86,104.29	24,755.96	-	
Travel	2,901.97	1,653.70	-	
Maintenance & Operation	51,796.54	-	700.00	
Capital Outlay	17,413.00	-	7,253.00	
RMP-Total	158,215.80	26,409.66	7,953.00	34,362.66
COURT CLERK INVEST CCI-Total	- -	- -	- -	-
COURT CLERK REVOLVING	394,743.54	121,413.62	-	121,413.62
COURT CLERK SPECIAL	283,787.65	283,787.65	-	283,787.65
COURT CLERK'S TOURISM	200.00	-	-	-
COURTHOUSE M&O CH-2-Total	-	-	-	-
COURTHOUSE RENOVATION CRD-Total	1,848.28	-	-	-
CURRENT TAX REFUND	57,308.69	57,308.69	-	57,308.69
DECCA JUVENILE DETENTION DECCA-Total	-	-	-	-
DEL CO ECON DEV	120,527.51	115,712.98	-	115,712.98
DCEDA SALES TAX	35,471.95	-	-	-
DEL CO ED FAC AUTH	8,170.50	7,500.00	-	7,500.00
DEL CO JUSTICE AUTH	2,304,801.72	1,042,186.94	-	1,042,186.94
DONATION TJFD BLDG PROJECT	62,000.00			
DRUG COURT USER FEE DCUFRF-Total	15,918.44	4,847.36	-	4,847.36
EMERGENCY MANAGEMENT CASH EM CASH-Total	53,859.70	40,862.24	700.00	41,562.24
EMERGENCY MANAGEMENT GRANT	-	-	-	-
EMERGENCY MANT PROGRESS GRANT	29,694.58	22,793.70	175.00	22,968.70

**Report of Expenditures
Special Revenue**

Exhibit MA	Ending Budget	FY 16-17 Warrants	Outstanding PO	Total Expenditures FY 16-17
EMS - GROVE	505,099.26	505,099.26	-	505,099.26
EMS - CLEORA S.D.	129,890.76	129,890.76	-	129,890.76
ETR COLCORD DEITHLEY	-	-	-	-
ETR FOX RUN	-	-	-	-
ETR KENWOOD BR	-	-	-	-
ETR NEW LIFE RANCH	225,750.00	-	-	-
ETR - S 700 RD	150,000.00	150,000.00	-	150,000.00
ETR COPELAND	27,500.00			
ETR SHACKLEFORD	36,077.35			
ETR - WHITEWATER BRIDGE #27	46,841.06	-	-	-
ETR WOLF CREEK BRIDGE	600.26			
ETR - CR 524	-	-	-	-
EXCESS RESALE	-	-	-	-
FIRE DEPARTMENT SALES TAX				
FD-BE-1C Bemice FD Travel	2,992.31	-	-	
FD-BE-2 Bemice FD M&O	62,137.13	10,962.10	760.00	
FD-BE-3 Bemice Capital Outlay	179,072.92	138,992.59	-	
FD-BT-1C Butler FD Travel	202.55	-	-	
FD-BT-2 Butler M&O	28,804.97	18,069.28	425.00	
FD-BT Butler Capital Outlay	153,148.56	104,767.54	-	
FD-CC-1C Colcord FD Travel	7,827.14	-	-	
FD-CC-2 Colcord FD M&O	42,478.89	27,084.12	-	
FDCC-3 Colcord Capital Outlay	126,239.67	27,775.91	-	
FD-CL Cleora FD M&O	30,464.15	24,258.06	-	
FD-CL Cleora Capital Outlay	149,625.24	1,574.35	-	
FD-CS-2 Cowskin FD M&O	52,225.09	34,721.26	3,442.20	
FD-CS-3 Cowskin Capital Outlay	43,131.26	20,908.96	-	
FD-EU-1C Eucha Travel	2,603.92	-	-	
FD-EU-2 Eucha FD M&O	49,526.16	36,549.47	3,029.70	
FD-EU-3 Eucha Capital Outlay	79,983.55	40,708.32	3,775.00	
FD-FR-1C Flint Ridge FD Travel	1,025.02	-	-	
FD-FR-2 Flint Ridge FD M&O	105,710.25	46,414.09	3,180.00	
FD-FR-3 Flint Ridge Capital Outlay	50,282.97	35,534.36	-	
FD-GR-1-C Grove FD Travel	1,062.72	-	-	
FD-GR-2 Grove FD M&O	76,034.46	10,217.69	-	
FD-GR-3 Grove Capital Outlay	71,429.19	60,456.58	-	
FD-HG-2 Hickory Grove FD M&O	85,154.92	66,850.76	4,998.82	
FD-HG-3 Hickory Grove Cap Outlay	107,733.63	75,829.98	950.00	
FD-JA-2 Jay FD M&O	30,981.40	24,964.83	-	
FD-JA-3 Jay Capital Outlay	62,775.82	45,937.73	-	
FD-KS-1-C Kansas FD Travel	1,091.07	-	-	
FD-KS-2 Kansas FD M&O	51,451.81	13,096.11	1,500.00	
FD-KS-3 Kansas FD Cap Outlay	62,171.32	22,937.94	-	
FD-KW-1-C Kenwood FD Travel	1,311.61	-	-	
FD-KW-2 Kenwood FD M&O	42,707.55	22,595.17	930.00	
FD-KW-3 Kenwood FD Cap Outlay	117,838.31	42,752.88	-	
FD-LE-1-C Leach FD Travel	4,371.06	-	-	
FD-LE-2 Leach FD M&O	80,054.93	23,877.83	70.00	
FD-LE-3 Leach FD Capital Outlay	316,817.91	225,146.29	-	
FD-LS-1-C Lakemont Shores Travel	2,863.00	503.09	-	
FD-LS-2 Lakemont Shores M&O	53,466.35	35,919.14	350.00	
FD-LS-3 Lakemont Shores Cap Out	151,858.85	16,036.79	46,554.76	
FD-MI-2 Monkey Island FD Travel	-	-	-	
FD-MI-2 Monkey Island FD M&O	31,672.36	30,828.84	-	
FD-MI-3 Monkey Island Cap Outlay	97,785.03	26,550.96	55,064.50	
FD-OK-1-C Oaks FD Travel	3,421.42	608.23	-	
FD-OK-2 Oaks FD M&O	43,282.42	16,620.74	2,000.00	
FD-OK-3 Oaks FD Capital Outlay	110,863.41	35,930.72	80,940.00	
FD-TC-1-C Tiff City FD Travel	7,074.56	96.37	-	
FD-TC-2 Tiff City FD M&O	160,196.58	33,068.81	275.00	
FD-TC-3 Tiff City Capital Outlay	100,650.95	20,219.85	-	
FD-TJ-1-C Tia Juana FD Travel	-	-	-	
FD-TJ-2 Tia Juana FD M&O	66,702.87	18,944.56	5,147.79	
FD-TJ-3 Tia Juana FD Cap Outlay	248,809.08	5,257.75	-	
FD-WS-1 West Siloam Springs Travel	15,536.53	557.28	-	
FD-WS-2 West Siloam Springs M&O	113,774.16	14,959.27	-	
FD-WS-3 West Siloam Spr Cap Out	73,075.33	30,220.35	-	
FD-ZN-1C Zena FD Travel	898.63	-	-	
FD-ZN-2 Zena FD M&O	81,352.00	22,426.66	1,090.00	
FD-ZN-3 Zena FD Capital Outlay	161,114.19	31,740.84	100,000.00	
FD-Total	3,826,905.18	1,543,474.47	294,482.87	1,837,957.34

**Report of Expenditures
Special Revenue**

Exhibit MA	Ending Budget	FY 16-17 Warrants	Outstanding PO	Total Expenditures FY 16-17
FLINT RIDGE RWD	-	-	-	-
FLOOD PLANNING				
DCFP-Total	1,534.27	842.29	-	842.29
REMEDATION SERENA BRADLEY	-	-	-	-
HIGHWAY				
FEMA D1	-	-	-	-
FEMA D2	-	-	-	-
FEMA D3	82,467.00		9,500.00	
T-1-1 Salaries	480,814.66	401,434.57	-	
T-1-2 Salaries	628,767.71	544,600.92	-	
T-1-3 Salaries	562,395.85	471,320.07	-	
T-1-B-1 Part Time Help	2,653.16	2,503.30	-	
T-1-B-2 Part Time Help	14,431.31	8,058.38	-	
T-1-B-3 Part Time Help	42,979.76	23,708.12	-	
T-1-C-1 Travel	4,421.77	615.71	-	
T-1-C-2 Travel	2,844.59	891.95	-	
T-1-C-3 Travel	24,655.03	2,024.31	-	
T-2-1 Maintenance & Operation	584,214.01	396,940.70	1,883.43	
T-2-1 ETR Whitewater Bridge #27	23,828.94	23,828.94	-	
T-2-1 ETR Wolf Creek Bridge	109,399.74	109,399.74	-	
T-2-2 Maintenance & Operation	618,231.08	407,195.92	2,850.00	
T-2-3 Maintenance & Operation	482,174.44	357,923.48	4,170.35	
T-2-3 ETR New Life Ranch	59,750.00	59,750.00	-	
T-2-A-1 Phone & Postage	21,377.69	4,883.13	-	
T-2-A-2 Phone & Postage	4,141.86	2,413.30	-	
T-2-A-3 Phone & Postage	8,080.31	5,216.91	150.00	
T-2-B-1 Lease Rentals	152,956.50	53,205.54	1,603.35	
T-2-B-2 Lease Rentals	179,344.13	121,045.69	-	
T-2-B-3 Lease Rentals	95,036.78	80,828.04	-	
T-6-1 Insurance	30,467.00	10,000.00	-	
T-6-2 Insurance	28,520.01	10,000.00	-	
T-6-3 Insurance	24,290.99	10,000.00	-	
T-DON-BEATY CREEK	5,000.00	5,000.00	-	
T-DON-CAMBRI Cambridge Shores	0.09	-	-	
T-DON-CRACE SHORES	1,995.60	419.97	-	
T-DON-HENRY BROS & BROWN	8,800.00	-	-	
T-DON-OAKRIDGE ESTATES	6,150.00	5,955.25	-	
T-DON-WEST ST/TIA JUANA	18,000.00	18,000.00	-	
T4T4-CN COLCORD AVE	794.07	794.07	-	
T4T4-CN SEWER POND RD	29,700.80	14,130.14	-	
T4T4-CN WHITEWATER BRIDGE #27	761,257.44	761,257.44	-	
T4T4CED GAULT BRIDGE	2,149.87	-	-	
HIGHWAY-Total	5,102,092.19	3,913,345.59	20,157.13	3,933,502.72
INDEPENDENT SCHOOLS	19,512,932.78	19,512,932.78	-	19,512,932.78
JOINT SCHOOLS	1,832,308.07	1,832,308.07	-	1,832,308.07
K9 DONATION	3,586.54	843.38	-	843.38
KANSAS SCHOOLS REAP #032-2015	-	-	-	-
LAW ENFORCEMENT AGREEMENT				
LEA-Total	-	-	-	-
LAW LIBRARY	44,381.14	35,228.29	-	35,228.29
LIBRARY ROOF DONATION	4,700.00	4,700.00	-	
Local Emergency Planning Committee	1,000.00	837.34	-	837.34
027-MONKEY ISLAND FIRE DEPT				
027-Total	342,659.14	342,659.14	-	342,659.14
MORTGAGE TAX CERT FEE				
MTCF-Total	74,805.23	5,904.88	-	5,904.88
MUNICIPAL CITIES & TOWNS				
081-Total	233,769.24	233,769.24	-	233,769.24
NE OKLAHOMA DISTRICT LIBRARY				
003-Total	763,711.28	763,711.28	-	763,711.28
NEO VO-TECH	3,865,310.67	3,865,310.67	-	3,865,310.67
INDIAN CAPITAL VO-TECH	32.30	32.30	-	32.30

**Report of Expenditures
Special Revenue**

Exhibit MA	Ending Budget	FY 16-17 Warrants	Outstanding PO	Total Expenditures FY 16-17
PRIOR TAX REFUND	1093.72	1093.72	-	1,093.72
REAP GRANT LIBRARY ROOF	15,798.00	15,798.00	-	15,798.00
REAP GRANT TOWN OF EUCHA	2,187.39	2,187.39		2,187.39
REFUND OF CURRENT TAX RCT-Total	2,369.28	2,369.28	-	2,369.28
RESALE				
X-1 Clerical Hire	241,500.00	240,060.74	-	
X-2 Cost of Del Tax Pub	55,000.00	14,040.49	5,199.17	
X-3 Upkeep	15,000.00	-	-	
X-4 Rebates Allowed	15,000.00	-	-	
X-5 Refund III Tax Sale	20,000.00	150.00	-	
X-6 Computer Prog	183,513.32	115,798.23	-	
Total	530,013.32	370,049.46	5,199.17	375,248.63
RWD #10 CDBG GRANT	14,450.00	14,050.00	-	14,050.00
STATE DISASTER 2013				
SD 2013 #2660-D1	-	-	-	
SD 2013 #2660-D3	-	-	-	
SD-Total	-	-	-	-
SHERIFF COMMISARY	35,134.83	23,323.95	1,882.88	25,206.83
SHERIFF COURTHOUSE SECURITY SSFCHS-Total	57,861.25	-	-	-
SHERIFF DOC				
DOC-1 Salaries	596.86	-	-	
DOC-2 M&O	76,525.97	62,390.61	3,482.70	
DOC-Total	77,122.83	62,390.61	3,482.70	65,873.31
SHERIFF'S JAIL FUND SJF-Total	-	-	-	-
SHERIFF MONITOR	-	-	-	-
SHERIFF TEMP MOTORIST LIABILITY	90.00	-	-	-
SHERIFF REWARD/TRASH COP	764.94	740.57	-	740.57
SHERIFF SERVICE FEE				
Salaries	87,150.40	74,839.73	-	
Maintenance & Operation	405,394.62	266,949.65	21,589.41	
Community Oriented Police	39,178.06	30,809.95	-	
SSF-Total	531,723.08	372,599.33	21,589.41	394,188.74
SHERIFF'S SERVICE FEE ENVIRON OFFICER	-	-	-	-
SHERIFF SPECIAL FORTFEITURE	22,665.18	459.05	-	459.05
SHERIFF TRAINING	19,551.85	10,956.10	-	10,956.10
TIF DISTRICT HARBORS PT	62,685.52	62,685.52	-	62,685.52
USE TAX	1,073,986.56	447,521.08	5,700.00	453,221.08
1/2 SOLID WASTE	1,716,682.16	1,716,682.16	-	1,716,682.16
TOTAL	45,444,815.76	38,193,804.16	362,836.26	38,556,640.42

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

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	1,063,286.77	871,914.02	1,168,793.37
Lapsed From Prior Year	3,616.74	7,869.45	
Estopped From Prior Years	-	203.90	
Revenue:			
Gross Production	3,801.71	-	-
Diesel	371,227.49	438,939.78	438,939.78
Gas	1,168,592.56	1,128,785.74	1,128,785.74
Special Fuel	265.99	-	-
Motor Vehicle Collections	834,492.99	793,993.15	793,993.15
Motor Vehicle Forfeiture	2,080.68	1,969.21	1,969.21
CRIRF Collection	288,901.34	267,204.67	267,204.67
Interest	1,874.79	1,994.80	1,994.80
Miscellaneous	164,975.08	1,260,842.55	1,260,842.55
Total Revenue	2,836,212.63	3,893,729.90	3,893,729.90
Transfer In	58,572.18	701,770.14	
Transfer Out	-	(373,191.32)	
Total Fund Balance	3,961,688.32	5,102,296.09	5,062,523.27
Liabilities			
Warrants Issued (Exh MA)	3,003,138.51	3,913,345.59	
Reserves O/S (Exh MA)	86,635.79	20,157.13	
Total Expenditures	<u>3,089,774.30</u>	<u>3,933,502.72</u>	
Cash Fund Balance	<u>871,914.02</u>	<u>1,168,793.37</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2016	86,635.79		
Issued Since	78,766.34		
Warrants Pd	78,766.34		
Lapse to Current Year	7,869.45		

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

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	4,919.39	4,152.41	3,691.27
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Ad Val Tax	501,866.30	486,442.95	486,442.95
Prior Year Ad Val Tax	15,453.93	18,027.04	18,027.04
Miscellaneous	138.26	168.13	168.13
Total Revenue	517,458.49	504,638.12	504,638.12
Transfer In	-	-	
Transfer Out	-		
Total Fund Balance	522,377.88	508,790.53	508,329.39
Liabilities			
Warrants Issued (Exh MA)	518,225.47	505,099.26	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	518,225.47	505,099.26	
Cash Fund Balance	4,152.41	3,691.27	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	-		

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

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	857.86	1,225.28	390.59
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Ad Val Tax	119,300.40	125,667.97	125,667.97
Prior Year Ad Val Tax	5,270.97	3,369.19	3,369.19
Miscellaneous	21.09	18.91	18.91
Total Revenue	124,592.46	129,056.07	129,056.07
Transfer In	-	-	
Transfer Out	-		
Total Fund Balance	125,450.32	130,281.35	129,446.66
Liabilities			
Warrants Issued (Exh MA)	124,225.04	129,890.76	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	124,225.04	129,890.76	
Cash Fund Balance	1,225.28	390.59	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	-		

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

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	480,080.61	80,420.44	36,229.72
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-		
Revenue:			
Miscellaneous	949.55	139.36	139.36
Transfer In			
Transfer Out	-	-	
Total Fund Balance	481,030.16	80,559.80	36,369.08
Liabilities			
Warrants Issued (Exh MA)	400,609.72	44,330.08	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	400,609.72	44,330.08	
Cash Fund Balance	80,420.44	36,229.72	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	-		

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

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	8,407.70	9,075.57	9,013.42
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	667.87	8,320.12	8,320.12
Transfer In		3,969.93	
Transfer Out			
Total Fund Balance	9,075.57	21,365.62	17,333.54
Liabilities			
Warrants Issued (Exh MA)	-	12,352.20	
Reserves O/S (Exh MA)		-	
Total Expenditures	-	12,352.20	
Cash Fund Balance	9,075.57	9,013.42	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

Back Tax Refund
Reports of Revenue and Expenditures

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	-	-	-
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	466.00	313.20	313.20
Transfer In			
Transfer Out	(173.48)	-	
Total Fund Balance	292.52	313.20	313.20
Liabilities			
Warrants Issued (Exh MA)	292.52	313.20	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	292.52	313.20	
Cash Fund Balance	-	-	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

CBRI-105 Fund
Reports of Revenue and Expenditures

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	459,814.17	370,318.40	505,354.52
Lapsed From Prior Year	-	288.01	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	484,422.88	464,560.22	464,560.22
Transfer In	-	103,939.30	
Transfer Out	(9,728.02)	-	
Total Fund Balance	934,509.03	939,105.93	969,914.74
Liabilities			
Warrants Issued (Exh MA)	547,940.13	433,564.93	
Reserves O/S (Exh MA)	16,250.50	186.48	
Total Expenditures	564,190.63	433,751.41	
Cash Fund Balance	370,318.40	505,354.52	
Report of Prior Year After July 1			
Reserves, June 30, 2016	16,250.50		
Issued Since	15,962.49		
Reserves Outstanding			
Warrants Pd	15,962.49		
Lapse to Current Year	288.01		

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

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	17,224.92	4,255.97	-
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	-	-	-
Transfer In			
Transfer Out	(9,200.40)	(4,255.97)	
Total Fund Balance	8,024.52	-	-
Liabilities			
Warrants Issued (Exh MA)	3,768.55	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	3,768.55	-	
Cash Fund Balance	4,255.97	-	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

Child Abuse Fund
Reports of Revenue and Expenditures

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	431.96	431.96	431.96
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	-	-	-
Transfer In			
Transfer Out			
Total Fund Balance	431.96	431.96	431.96
Liabilities			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	-	-	
Cash Fund Balance	431.96	431.96	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	-	-	-
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	125,000.00	-	-
Transfer In			
Transfer Out	-	-	
Total Fund Balance	125,000.00	-	-
Liabilities			
Warrants Issued (Exh MA)	125,000.00	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>125,000.00</u>	<u>-</u>	
Cash Fund Balance	<u>-</u>	<u>-</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	-		

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

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	310.08	905.27	4,034.09
Lapsed From Prior Year	700.00	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	12,300.00	12,000.00	12,000.00
Transfer In			
Transfer Out	-	-	
Total Fund Balance	13,310.08	12,905.27	16,034.09
Liabilities			
Warrants Issued (Exh MA)	12,404.81	7,543.56	
Reserves O/S (Exh MA)	-	1,327.62	
Total Expenditures	12,404.81	8,871.18	
Cash Fund Balance	905.27	4,034.09	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	-		

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

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	22,575.20	13,956.30	720.94
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	1,809.00	1,649.00	1,649.00
Transfer In			
Transfer Out		(9,000.00)	
Total Fund Balance	24,384.20	6,605.30	2,369.94
Liabilities			
Warrants Issued (Exh MA)	444.90	5,884.36	
Reserves O/S (Exh MA)	9,983.00	-	
Total Expenditures	10,427.90	5,884.36	
Cash Fund Balance	13,956.30	720.94	
Report of Prior Year After July 1			
Reserves, June 30, 2016	9,983.00		
Issued Since	9,983.00		
Reserves Outstanding			
Warrants Pd	9,983.00		
Lapse to Current Year	-		

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

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	1,857.51	1,858.40	1,859.33
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	0.89	0.93	0.93
Transfer In		-	
Transfer Out	-	-	
Total Fund Balance	1,858.40	1,859.33	1,860.26
Liabilities			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	-	-	
Cash Fund Balance	<u>1,858.40</u>	<u>1,859.33</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	27,596.46	29,208.98	30,171.67
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	23,682.34	22,859.72	22,859.72
Transfer In			
Transfer Out	-	-	
Total Fund Balance	51,278.80	52,068.70	53,031.39
Liabilities			
Warrants Issued (Exh MA)	22,069.82	21,897.03	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>22,069.82</u>	<u>21,897.03</u>	
Cash Fund Balance	<u>29,208.98</u>	<u>30,171.67</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	90,522.54	102,526.80	123,853.14
Lapsed From Prior Year		-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	51,632.00	55,689.00	55,689.00
Transfer In			
Transfer Out	-	-	
Total Fund Balance	142,154.54	158,215.80	179,542.14
Liabilities			
Warrants Issued (Exh MA)	39,627.74	26,409.66	
Reserves O/S (Exh MA)	-	7,953.00	
Total Expenditures	<u>39,627.74</u>	<u>34,362.66</u>	
Cash Fund Balance	<u>102,526.80</u>	<u>123,853.14</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since	-		
Warrants Pd	-		
Lapse to Current Year	-		

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

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	17,122.60	19,122.60	34,122.60
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	6,000.00	21,000.00	21,000.00
Transfer In	-	-	
Transfer Out			
Total Fund Balance	23,122.60	40,122.60	55,122.60
Liabilities			
Warrants Issued (Exh MA)	4,000.00	6,000.00	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>4,000.00</u>	<u>6,000.00</u>	
Cash Fund Balance	<u>19,122.60</u>	<u>34,122.60</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	288,762.62	295,503.17	273,340.98
Lapsed From Prior Year	-	1,254.91	
Estopped from Prior Years	11.32	11.06	
Revenue:			
Miscellaneous	93,992.64	97,985.46	97,985.46
Transfer In	-	-	
Transfer Out			
Total Fund Balance	382,766.58	394,754.60	371,326.44
Liabilities			
Warrants Issued (Exh MA)	85,579.23	121,413.62	
Reserves O/S (Exh MA)	1,684.18	-	
Total Expenditures	87,263.41	121,413.62	
Cash Fund Balance	295,503.17	273,340.98	
Report of Prior Year After July 1			
Reserves, June 30, 2016	1,684.18		
Issued Since	429.27		
Reserves Outstanding			
Warrants Pd	429.27		
Lapse to Current Year	1,254.91		

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

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	-	667.34	-
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	264,657.40	283,120.31	283,120.31
Transfer In			
Transfer Out	-	-	
Total Fund Balance	264,657.40	283,787.65	283,120.31
Liabilities			
Warrants Issued (Exh MA)	263,990.06	283,787.65	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>263,990.06</u>	<u>283,787.65</u>	
Cash Fund Balance	<u>667.34</u>	<u>-</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	200.00	200.00	200.00
Lapsed From Prior Year		-	
Estopped From Prior Years		-	
Revenue:			
Miscellaneous	-		-
Transfer In			
Transfer Out	-	-	
Total Fund Balance	200.00	200.00	200.00
Liabilities			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	-	-	
Cash Fund Balance	200.00	200.00	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

Courthouse M&O Fund
Reports of Revenue and Expenditures

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	258.93	258.93	-
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	-	-	-
Transfer In			
Transfer Out		(258.93)	
Total Fund Balance	258.93	-	-
Liabilities			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	-	-	
Cash Fund Balance	258.93	-	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	-		

Courthouse Renov Fund
Reports of Revenue and Expenditures

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	3,348.28	1,848.28	1,848.28
Lapsed From Prior Year		-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	-		-
Transfer In	-	-	
Transfer Out	-	-	
Total Fund Balance	3,348.28	1,848.28	1,848.28
Liabilities			
Warrants Issued (Exh MA)	1,500.00	-	
Reserves O/S (Exh MA)	-	-	
 Total Expenditures	<u>1,500.00</u>	<u>-</u>	
Cash Fund Balance	<u>1,848.28</u>	<u>1,848.28</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	2,369.28	97.46	-
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	19,861.70	56,923.40	56,923.40
Transfer In	-	287.83	
Transfer Out	(5,949.55)	-	
Total Fund Balance	16,281.43	57,308.69	56,923.40
Liabilities			
Warrants Issued (Exh MA)	16,183.97	57,308.69	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	16,183.97	57,308.69	
Cash Fund Balance	97.46	-	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since	-		
Reserves Outstanding	-		
Warrants Pd	-		
Lapse to Current Year	-		

DECCA Juv. Det. Fund
Reports of Revenue and Expenditures

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	21.85	-	-
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	-	-	-
Transfer In	-		
Transfer Out	(21.85)	-	
Total Fund Balance	-	-	-
Liabilities			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	-	-	
Cash Fund Balance	-	-	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since	-		
Reserves Outstanding	-		
Warrants Pd	-		
Lapse to Current Year	-		

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

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	-	15,127.44	35,471.95
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	13,766.05	20,344.51	20,344.51
Transfer In	1,361.39	-	
Transfer Out	-	-	
Total Fund Balance	15,127.44	35,471.95	55,816.46
Liabilities			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)		-	
Total Expenditures	-	-	
Cash Fund Balance	<u>15,127.44</u>	<u>35,471.95</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	64,821.89	19,146.50	4,814.53
Lapsed From Prior Year	-	3,000.00	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	78,386.65	98,381.01	98,381.01
Transfer In	-	-	
Transfer Out	(1,361.39)	-	
Total Fund Balance	141,847.15	120,527.51	103,195.54
Liabilities			
Warrants Issued (Exh MA)	117,200.65	115,712.98	
Reserves O/S (Exh MA)	5,500.00	-	
Total Expenditures	122,700.65	115,712.98	
Cash Fund Balance	19,146.50	4,814.53	
Report of Prior Year After July 1			
Reserves, June 30, 2016	5,500.00		
Issued Since	2,500.00		
Reserves Outstanding			
Warrants Pd	2,500.00		
Lapse to Current Year	3,000.00		

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

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	11,935.75	1,694.50	670.50
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	12,258.75	6,476.00	6,476.00
Transfer In			
Transfer Out			
Total Fund Balance	24,194.50	8,170.50	7,146.50
Liabilities			
Warrants Issued (Exh MA)	22,500.00	7,500.00	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	22,500.00	7,500.00	
Cash Fund Balance	1,694.50	670.50	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	1,282,084.15	590,128.88	1,262,614.78
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	1,662,606.83	1,729,422.84	1,729,422.84
Transfer In			
Transfer Out	(1,240,750.00)	(14,750.00)	
Total Fund Balance	1,703,940.98	2,304,801.72	2,992,037.62
Liabilities			
Warrants Issued (Exh MA)	1,113,812.10	1,042,186.94	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	1,113,812.10	1,042,186.94	
Cash Fund Balance	590,128.88	1,262,614.78	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

Drug Ct User Fee
Reports of Revenue and Expenditures

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	13,023.15	11,378.44	11,071.08
Lapsed From Prior Year	-	-	
Estopped Warrants from Prior Years	-	-	
Revenue:			
Miscellaneous	5,218.59	4,540.00	4,540.00
Transfer In	-	-	
Transfer Out	-	-	
Total Fund Balance	18,241.74	15,918.44	15,611.08
Liabilities			
Warrants Issued (Exh MA)	6,863.30	4,847.36	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>6,863.30</u>	<u>4,847.36</u>	
Cash Fund Balance	<u>11,378.44</u>	<u>11,071.08</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since	-		
Warrants Pd	-		
Lapse to Current Year	-		

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

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	5,996.40	3,088.58	12,297.46
Lapsed From Prior Year	-	24.11	
Estopped from Prior Years			
Revenue:			
Miscellaneous	54,002.12	50,004.88	50,004.88
Transfer In	10,999.82	742.13	
Transfer Out	-	-	
Total Fund Balance	70,998.34	53,859.70	62,302.34
Liabilities			
Warrants Issued (Exh MA)	67,159.76	40,862.24	
Reserves O/S (Exh MA)	750.00	700.00	
Total Expenditures	67,909.76	41,562.24	
Cash Fund Balance	3,088.58	12,297.46	
Report of Prior Year After July 1			
Reserves, June 30, 2016	750.00		
Issued Since	725.89		
Reserves Outstanding			
Warrants Pd	725.89		
Lapse to Current Year	24.11		

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

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	7.06	-	-
Lapsed From Prior Year		-	
Estopped from Prior Years			
Revenue:			
Miscellaneous		-	-
Transfer In			
Transfer Out	(7.06)	-	
Total Fund Balance	-	-	-
Liabilities			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	-	-	
Cash Fund Balance	-	-	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	3,443.63	4,694.58	6,725.88
Lapsed From Prior Year	177.99	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	20,000.00	25,000.00	25,000.00
Transfer In	-	-	
Transfer Out	-	-	
Total Fund Balance	23,621.62	29,694.58	31,725.88
Liabilities			
Warrants Issued (Exh MA)	18,927.04	22,793.70	
Reserves O/S (Exh MA)	-	175.00	
Total Expenditures	18,927.04	22,968.70	
Cash Fund Balance	4,694.58	6,725.88	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since	-		
Warrants Pd	-		
Lapse to Current Year	-		

ETR CR 524
Reports of Revenue and Expenditures

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	-	-	-
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	75,000.00	-	
Transfer In	8,500.00	-	
Transfer Out	-	-	
Total Fund Balance	83,500.00	-	-
Liabilities			
Warrants Issued (Exh MA)	83,500.00	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	83,500.00	-	
Cash Fund Balance	-	-	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

ETR Fox Run
Reports of Revenue and Expenditures

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	-	-	-
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	50,000.00	-	
Transfer In	-	-	
Transfer Out	-	-	
Total Fund Balance	50,000.00	-	-
Liabilities			
Warrants Issued (Exh MA)	50,000.00	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	50,000.00	-	
Cash Fund Balance	-	-	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
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 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	100,000.00	-	-
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	-		
Transfer In	-	-	
Transfer Out	-	-	
Total Fund Balance	100,000.00	-	-
Liabilities			
Warrants Issued (Exh MA)	100,000.00	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	100,000.00	-	
Cash Fund Balance	-	-	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	245,750.00	285,500.00	225,750.00
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	39,750.00	-	
Transfer In	-	-	
Transfer Out	-	(59,750.00)	
Total Fund Balance	285,500.00	225,750.00	225,750.00
Liabilities			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	-	-	
Cash Fund Balance	<u>285,500.00</u>	<u>225,750.00</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

ETR S 700 RD
Reports of Revenue and Expenditures

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	-	141,186.24	-
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	150,000.00	-	
Transfer In	-	8,813.76	
Transfer Out	(8,813.76)	-	
Total Fund Balance	141,186.24	150,000.00	-
Liabilities			
Warrants Issued (Exh MA)	-	150,000.00	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	-	150,000.00	
Cash Fund Balance	141,186.24	-	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	-	70,670.00	46,841.06
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	110,000.00	-	
Transfer In	-	-	
Transfer Out	(39,330.00)	(23,828.94)	
Total Fund Balance	70,670.00	46,841.06	46,841.06
Liabilities			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	-	-	
Cash Fund Balance	70,670.00	46,841.06	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	-	32,296.99	37,896.35
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	32,296.99	62,421.88	
Transfer In	-	-	
Transfer Out	-	(56,822.52)	
Total Fund Balance	32,296.99	37,896.35	37,896.35
Liabilities			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	-	-	
Cash Fund Balance	32,296.99	37,896.35	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

Fire Dept Sales Tax Fund
Reports of Revenue and Expenditures

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	1,935,960.20	2,259,377.57	1,988,947.84
Lapsed From Prior Year	17,974.79	30,212.75	
Estopped from Prior Years	-	-	
Revenue:			
Miscellaneous	1,331,747.67	1,537,314.86	1,537,314.86
Transfer In			
Transfer Out			
Total Fund Balance	3,285,682.66	3,826,905.18	3,526,262.70
Liabilities			
Warrants Issued (Exh MA)	905,275.72	1,543,474.47	
Reserves O/S (Exh MA)	121,029.37	294,482.87	
Total Expenditures	1,026,305.09	1,837,957.34	
Cash Fund Balance	2,259,377.57	1,988,947.84	
Report of Prior Year After July 1			
Reserves, June 30, 2016	121,029.37		
Issued Since	90,816.62		
Warrants Pd	90,816.62		
Lapse to Current Year	30,212.75		

Flint Ridge Fund
Reports of Revenue and Expenditures

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	622.62	-	-
Lapsed From Prior Year		-	
Estopped from Prior Years			
Revenue:			
Miscellaneous		-	-
Transfer In	-	-	
Transfer Out			
Total Fund Balance	622.62	-	-
Liabilities			
Warrants Issued (Exh MA)	622.62	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>622.62</u>	<u>-</u>	
Cash Fund Balance	<u>-</u>	<u>-</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

Flood Planning Fund
Reports of Revenue and Expenditures

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	2,280.44	1,029.27	691.98
Lapsed From Prior Year	-	-	
Estopped Warrants			
Revenue:			
Miscellaneous	730.00	505.00	505.00
Transfer In			
Transfer Out	(500.00)	-	
Total Fund Balance	2,510.44	1,534.27	1,196.98
Liabilities			
Warrants Issued (Exh MA)	1,481.17	842.29	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	1,481.17	842.29	
Cash Fund Balance	1,029.27	691.98	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	-		

Indep. Schools Fund
Reports of Revenue and Expenditures

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	211,282.75	312,810.08	202,585.32
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	18,275,418.08	19,402,708.02	19,402,708.02
Transfer In			
Transfer Out	-	-	
Total Fund Balance	18,486,700.83	19,715,518.10	19,605,293.34
Liabilities			
Warrants Issued (Exh MA)	18,173,890.75	19,512,932.78	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	18,173,890.75	19,512,932.78	
Cash Fund Balance	312,810.08	202,585.32	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

Joint Schools Fund
Reports of Revenue and Expenditures

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	13,364.71	7,590.41	15,315.17
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	1,721,882.42	1,840,032.83	1,840,032.83
Transfer In			
Transfer Out	-	-	
Total Fund Balance	1,735,247.13	1,847,623.24	1,855,348.00
Liabilities			
Warrants Issued (Exh MA)	1,727,656.72	1,832,308.07	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	1,727,656.72	1,832,308.07	
Cash Fund Balance	7,590.41	15,315.17	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

K9 Donation Fund
Reports of Revenue and Expenditures

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	2,739.19	3,586.54	2,743.16
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	7,500.00	-	-
Transfer In			
Transfer Out	-	-	
Total Fund Balance	10,239.19	3,586.54	2,743.16
Liabilities			
Warrants Issued (Exh MA)	6,652.65	843.38	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	6,652.65	843.38	
Cash Fund Balance	3,586.54	2,743.16	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	-	-	-
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	29,860.92	-	-
Transfer In			
Transfer Out			
Total Fund Balance	29,860.92	-	-
Liabilities			
Warrants Issued (Exh MA)	29,860.92	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	29,860.92	-	
Cash Fund Balance	-	-	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

Law Library Fund
Reports of Revenue and Expenditures

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	8,680.26	9,359.70	9,152.85
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	35,442.53	35,021.44	35,021.44
Transfer In	-	-	
Transfer Out	-	-	
Total Fund Balance	44,122.79	44,381.14	44,174.29
Liabilities			
Warrants Issued (Exh MA)	34,763.09	35,228.29	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	34,763.09	35,228.29	
Cash Fund Balance	9,359.70	9,152.85	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance		1,000.00	162.66
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	1,000.00	-	-
Transfer In			
Transfer Out			
Total Fund Balance	1,000.00	1,000.00	162.66
Liabilities			
Warrants Issued (Exh MA)		837.34	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	-	837.34	
Cash Fund Balance	1,000.00	162.66	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	2,417.68	2,281.57	2,265.86
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	313,870.57	342,643.43	342,643.43
Transfer In			
Transfer Out			
Total Fund Balance	316,288.25	344,925.00	344,909.29
Liabilities			
Warrants Issued (Exh MA)	314,006.68	342,659.14	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>314,006.68</u>	<u>342,659.14</u>	
Cash Fund Balance	<u>2,281.57</u>	<u>2,265.86</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

Mortgage Tax Cert Fee Fund
Reports of Revenue and Expenditures

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	63,726.04	65,850.23	68,900.35
Lapsed From Prior Year	-	-	
Estopped from Prior years			
Revenue:			
Miscellaneous	8,245.00	8,955.00	8,955.00
Transfer In	10,000.00	-	
Transfer Out			
Total Fund Balance	81,971.04	74,805.23	77,855.35
Liabilities			
Warrants Issued (Exh MA)	16,120.81	5,904.88	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	16,120.81	5,904.88	
Cash Fund Balance	65,850.23	68,900.35	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since	-		
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	19,637.48	19,529.07	20,591.35
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	231,269.76	234,831.52	234,831.52
Transfer In			
Transfer Out	-	-	
Total Fund Balance	250,907.24	254,360.59	255,422.87
Liabilities			
Warrants Issued (Exh MA)	231,378.17	233,769.24	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>231,378.17</u>	<u>233,769.24</u>	
Cash Fund Balance	<u>19,529.07</u>	<u>20,591.35</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

NE District Library Fund
Reports of Revenue and Expenditures

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	7,063.40	9,838.74	5,614.52
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
Revenue:			
Ad Val Tax	697,819.93	732,312.76	732,312.76
Prior Year Tax	26,470.87	26,791.23	
Miscellaneous	350.82	383.07	
Transfer In			
Transfer Out			
Total Fund Balance	731,705.02	769,325.80	737,927.28
Liabilities			
Warrants Issued (Exh MA)	721,866.28	763,711.28	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	721,866.28	763,711.28	
Cash Fund Balance	9,838.74	5,614.52	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

NEO Vo-Tech Fund
Reports of Revenue and Expenditures

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	36,346.59	53,047.51	27,760.54
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	3,666,700.00	3,840,023.70	3,840,023.70
Transfer In			
Transfer Out	-	-	
Total Fund Balance	3,703,046.59	3,893,071.21	3,867,784.24
Liabilities			
Warrants Issued (Exh MA)	3,649,999.08	3,865,310.67	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	3,649,999.08	3,865,310.67	
Cash Fund Balance	53,047.51	27,760.54	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

Indian Capital Vo-Tech
Reports of Revenue and Expenditures

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	-	-	-
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	32.22	32.30	-
Transfer In	-	-	
Transfer Out	-	-	
Total Fund Balance	32.22	32.30	-
Liabilities			
Warrants Issued (Exh MA)	32.22	32.30	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>32.22</u>	<u>32.30</u>	
Cash Fund Balance	<u>-</u>	<u>-</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

Prior Tax Refund
Reports of Revenue and Expenditures

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	-	-	-
Lapsed From Prior Year		-	
Estopped From Prior Years		-	
Revenue:			
Miscellaneous	2,529.47	-	-
Transfer In		1,093.72	
Transfer Out	(2,030.15)	-	
Total Fund Balance	499.32	1,093.72	-
Liabilities			
Warrants Issued (Exh MA)	499.32	1,093.72	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	499.32	1,093.72	
Cash Fund Balance	-	-	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

REAP Grant Library Roof
Reports of Revenue and Expenditures

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	10,492.76	-	-
Lapsed From Prior Year		-	
Estopped From Prior Years		-	
Revenue:			
Miscellaneous	-	15,798.00	-
Transfer In	-		
Transfer Out	(10,492.76)	-	
Total Fund Balance	-	15,798.00	-
Liabilities			
Warrants Issued (Exh MA)	-	15,798.00	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	-	15,798.00	
Cash Fund Balance	-	-	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

REAP Grant Town of Eucha
Reports of Revenue and Expenditures

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	8,500.00	-	-
Lapsed From Prior Year		-	
Estopped From Prior Years		-	
Revenue:			
Miscellaneous	500.00	2,187.39	-
Transfer In			
Transfer Out		-	
Total Fund Balance	9,000.00	2,187.39	-
Liabilities			
Warrants Issued (Exh MA)	9,000.00	2,187.39	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	9,000.00	2,187.39	
Cash Fund Balance	<u>-</u>	<u>-</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	2,369.28	2,369.28	-
Lapsed From Prior Year	-	-	
Estopped from Prior Years	-	-	
Revenue:			
Miscellaneous	-	-	-
Transfer In	1,821.15	-	
Transfer Out			
Total Fund Balance	4,190.43	2,369.28	-
Liabilities			
Warrants Issued (Exh MA)	1,821.15	2,369.28	
Reserves O/S (Exh MA)		-	
Total Expenditures	<u>1,821.15</u>	<u>2,369.28</u>	
Cash Fund Balance	<u>2,369.28</u>	<u>-</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

Resale Property Fund
Reports of Revenue and Expenditures

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	598,012.05	621,400.14	715,424.54
Lapsed From Prior Year	(131.61)	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	430,899.49	378,135.16	378,135.16
Transfer In		91,137.87	
Transfer Out	(11,065.00)	-	
Total Fund Balance	1,017,714.93	1,090,673.17	1,093,559.70
Liabilities			
Warrants Issued (Exh MA)	394,531.45	370,049.46	
Reserves O/S (Exh MA)	1,783.34	5,199.17	
Total Expenditures	396,314.79	375,248.63	
Cash Fund Balance	621,400.14	715,424.54	
Report of Prior Year After July 1			
Reserves, June 30, 2016	1,783.34		
Issued Since	1,783.34		
Warrants Pd	1,783.34		
Lapse to Current Year	-		

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

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	4,915.70	4,915.70	-
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	-	-	-
Transfer In	-		
Transfer Out		(4,915.70)	
Total Fund Balance	4,915.70	-	-
Liabilities			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
	-		
Total Expenditures	-	-	
Cash Fund Balance	<u>4,915.70</u>	<u>-</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since	-		
Warrants Pd	-		
Lapse to Current Year	-		

RWD #10 CDBG Grant
Reports of Revenue and Expenditures

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	-	26,900.00	400.00
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	26,900.00	9,625.00	-
Transfer In	-	-	
Transfer Out		(22,075.00)	
Total Fund Balance	26,900.00	14,450.00	400.00
Liabilities			
Warrants Issued (Exh MA)	-	14,050.00	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	-	14,050.00	
Cash Fund Balance	<u>26,900.00</u>	<u>400.00</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	799.30	2,026.34	9,928.00
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	24,162.25	33,108.49	33,108.49
Transfer In	-	-	
Transfer Out	-	-	
Total Fund Balance	24,961.55	35,134.83	43,036.49
Liabilities			
Warrants Issued (Exh MA)	22,935.21	23,323.95	
Reserves O/S (Exh MA)	-	1,882.88	
Total Expenditures	22,935.21	25,206.83	
Cash Fund Balance	2,026.34	9,928.00	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	-		

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

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	2,821.63	21,696.45	57,861.25
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	29,028.33	36,164.80	36,164.80
Transfer In	-	-	
Transfer Out	-	-	
Total Fund Balance	31,849.96	57,861.25	94,026.05
Liabilities			
Warrants Issued (Exh MA)	10,153.51	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	10,153.51	-	
Cash Fund Balance	21,696.45	57,861.25	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

Sheriff DOC Fund
Reports of Revenue and Expenditures

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	2,119.16	788.57	11,249.52
Lapsed From Prior Year	-	138.60	
Estopped Warrants	-	-	
Revenue:			
Miscellaneous	62,269.66	80,165.59	80,165.59
Transfer In			
Transfer Out		(3,969.93)	
Total Fund Balance	64,388.82	77,122.83	91,415.11
Liabilities			
Warrants Issued (Exh MA)	61,051.85	62,390.61	
Reserves O/S (Exh MA)	2,548.40	3,482.70	
Total Expenditures	63,600.25	65,873.31	
Cash Fund Balance	788.57	11,249.52	
Report of Prior Year After July 1			
Reserves, June 30, 2016	2,548.40		
Issued Since	2,409.80		
Warrants Pd	2,409.80		
Lapse to Current Year	138.60		

Sheriff Jail Fund
Reports of Revenue and Expenditures

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	12.61	-	-
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	-	-	-
Transfer In			
Transfer Out	-	-	
Total Fund Balance	12.61	-	-
Liabilities			
Warrants Issued (Exh MA)	12.61	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	12.61	-	
Cash Fund Balance	-	-	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	-		

Sheriff Reward/Trash Fund
Reports of Revenue and Expenditures

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	-	-	24.37
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	473.07	764.94	-
Transfer In			
Transfer Out	-	-	
Total Fund Balance	473.07	764.94	24.37
Liabilities			
Warrants Issued (Exh MA)	473.07	740.57	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	473.07	740.57	
Cash Fund Balance	-	24.37	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

Sheriff Service Fee Fund
Reports of Revenue and Expenditures

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	133,368.50	103,834.05	137,596.07
Lapsed From Prior Year	2,080.79	9.54	
Estopped from Prior Years	20.00	27.88	
Cancelled Warrants	350.00	33.85	
Revenue:			
Miscellaneous	382,493.20	429,472.13	429,472.13
Transfer In		(1,592.64)	
Transfer Out			
Total Fund Balance	518,312.49	531,784.81	567,068.20
Liabilities			
Warrants Issued (Exh MA)	413,077.82	372,599.33	
Reserves O/S (Exh MA)	1,400.62	21,589.41	
Total Expenditures	414,478.44	394,188.74	
Cash Fund Balance	103,834.05	137,596.07	
Report of Prior Year After July 1			
Reserves, June 30, 2016	1,400.62		
Issued Since	1,391.08		
Warrants Pd	1,391.08		
Lapse to Current Year	9.54		

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

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	-	-	-
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	-		-
Transfer In			
Transfer Out	-	-	
Total Fund Balance	-	-	-
Liabilities			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	-	-	
Cash Fund Balance	-	-	
Report of Prior Year After July 1			
Reserves, June 30, 2014	-		
Issued Since			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	6,181.74	4,133.88	22,206.13
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	-	18,531.30	18,531.30
Transfer In			
Transfer Out			
Total Fund Balance	6,181.74	22,665.18	40,737.43
Liabilities			
Warrants Issued (Exh MA)	2,047.86	459.05	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	2,047.86	459.05	
Cash Fund Balance	4,133.88	22,206.13	
Report of Prior Year After July 1			
Reserves, June 30, 2014	-		
Issued Since			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	-	90.00	90.00
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	275.00	-	-
Transfer In			
Transfer Out			
Total Fund Balance	275.00	90.00	90.00
Liabilities			
Warrants Issued (Exh MA)	185.00	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>185.00</u>	<u>-</u>	
Cash Fund Balance	<u>90.00</u>	<u>90.00</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2014	-		
Issued Since			
Warrants Pd			
Lapse to Current Year	-		

Sheriff Training Fund
Reports of Revenue and Expenditures

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	7,918.03	8,051.85	8,595.75
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	7,945.00	11,500.00	11,500.00
Transfer In			
Transfer Out			
Total Fund Balance	15,863.03	19,551.85	20,095.75
Liabilities			
Warrants Issued (Exh MA)	6,871.56	10,956.10	
Reserves O/S (Exh MA)	939.62	-	
Total Expenditures	7,811.18	10,956.10	
Cash Fund Balance	8,051.85	8,595.75	
Report of Prior Year After July 1			
Reserves, June 30, 2014	939.62		
Issued Since	939.62		
Warrants Pd	939.62		
Lapse to Current Year	-		

State Disaster 2013 #2660
Reports of Revenue and Expenditures

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	52,172.58	52,172.58	-
Lapsed From Prior Year		-	
Estopped From Prior Years		-	
Revenue:			
Miscellaneous	-		-
Transfer In	-	-	
Transfer Out		(52,172.58)	
Total Fund Balance	52,172.58	-	-
Liabilities			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	-	-	
Cash Fund Balance	<u>52,172.58</u>	<u>-</u>	
Report of Prior Year After July 1			
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 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	-	250.50	-
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	48,543.19	62,435.02	62,435.02
Transfer In			
Transfer Out	-	-	
Total Fund Balance	48,543.19	62,685.52	62,435.02
Liabilities			
Warrants Issued (Exh MA)	48,292.69	62,685.52	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	48,292.69	62,685.52	
Cash Fund Balance	250.50	-	
Report of Prior Year After July 1			
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 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	588,914.24	758,769.67	620,765.48
Lapsed From Prior Year	11,025.00	3.00	
Estopped from Prior Years	52.86	-	
Cancelled Warrants	-		
Revenue:			
Miscellaneous	326,500.66	315,213.89	315,213.89
Transfer In			
Transfer Out			
Total Fund Balance	926,492.76	1,073,986.56	935,979.37
Liabilities			
Warrants Issued (Exh MA)	155,011.09	447,521.08	
Reserves O/S (Exh MA)	12,712.00	5,700.00	
Total Expenditures	167,723.09	453,221.08	
Cash Fund Balance	<u>758,769.67</u>	<u>620,765.48</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2014	12,712.00		
Issued Since	12,709.00		
Warrants Pd	12,709.00		
Lapse to Current Year	3.00		

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

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	-	-	-
Lapsed From Prior Year	-	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	1,648,333.78	1,716,682.16	1,716,682.16
Transfer In			
Transfer Out			
Total Fund Balance	1,648,333.78	1,716,682.16	1,716,682.16
Liabilities			
Warrants Issued (Exh MA)	1,648,333.78	1,716,682.16	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	1,648,333.78	1,716,682.16	
Cash Fund Balance	-	-	
Report of Prior Year After July 1			
Reserves, June 30, 2014	-		
Issued Since	-		
Warrants Pd	-		
Lapse to Current Year	-		

2017 Delaware ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
City/Village								
BERNICE	T010	181,234	2,892,227	245,040	3,318,501	143,033	34,511	3,140,957
WEST SILOAM SPRINGS	T011	1,105,766	4,854,474	87,925	6,048,165	130,840	7,442	5,909,883
COLCORD	T020	144,721	1,357,031	72,169	1,573,921	122,600	27,742	1,423,579
GROVE	T040	9,265,071	71,278,232	1,480,666	82,023,969	1,283,803	1,276,487	79,463,679
2 - Increment District #1-Grove		192,839	639,930	0	832,769	0	0	832,769
TOTAL TIF EXCESS VALUE		192,839	639,930	0	832,769	0	0	832,769
GROVE - NET VALUE		9,072,232	70,638,302	1,480,666	81,191,200	1,283,803	1,276,487	78,630,910
JAY	T050	1,944,512	8,625,178	1,167,309	11,736,999	378,558	104,596	11,253,845
KANSAS	T060	280,298	2,055,126	167,376	2,502,800	131,280	22,122	2,349,398
OAKS	T090	24,923	415,257	0	440,180	53,000	16,616	370,564
CITY/VILLAGE TOTALS (INC TIF)		12,946,525	91,477,525	3,220,485	107,644,535	2,243,114	1,489,516	103,911,905
Comm-College								
VO-TECH SCHOOL	V001	26,098,909	331,058,798	15,698,955	372,856,662	8,413,487	5,166,821	359,276,354
1 - Increment District #1-Delaware		236,084	1,304,452	0	1,540,536	0	0	1,540,536
2 - Increment District #1-Grove		192,839	639,930	0	832,769	0	0	832,769
TOTAL TIF EXCESS VALUE		428,923	1,944,382	0	2,373,305	0	0	2,373,305
VO-TECH SCHOOL - NET VALUE		25,669,986	329,114,416	15,698,955	370,483,357	8,413,487	5,166,821	356,903,049
INDIAN CAPITAL AREA TECH	V004	0	3,222	0	3,222	0	0	3,222
COMM-COLLEGE TOTALS (INC TIF)		26,098,909	331,062,020	15,698,955	372,859,884	8,413,487	5,166,821	359,279,576
Fire-District								
MONKEY ISL FIRE PROTECT	MIFP	1,573,519	47,562,333	1,670,494	50,806,346	276,000	221,425	50,308,921
1 - Increment District #1-Delaware		236,084	1,304,452	0	1,540,536	0	0	1,540,536
TOTAL TIF EXCESS VALUE		236,084	1,304,452	0	1,540,536	0	0	1,540,536
MONKEY ISL FIRE PROTECT - NET VALUE		1,337,435	46,257,881	1,670,494	49,265,810	276,000	221,425	48,768,385
FIRE-DISTRICT TOTALS (INC TIF)		1,573,519	47,562,333	1,670,494	50,806,346	276,000	221,425	50,308,921
School								
CLEORA ISD	SD06	1,137,841	43,279,530	943,930	45,361,301	497,415	192,348	44,671,538
LEACH ISD	SD14	341,632	2,999,251	137,379	3,478,262	169,863	105,474	3,202,925
KENWOOD ISD	SD30	46,069	645,266	48,617	739,952	60,288	30,167	649,497
MOSELEY ISD	SD34	1,612,784	8,044,060	244,408	9,901,252	312,153	26,530	9,562,569
JAY ISD	SI01	4,857,800	46,180,916	4,348,270	55,386,986	1,873,588	642,447	52,870,951
GROVE ISD	SI02	15,530,229	202,909,402	7,668,161	226,107,792	3,808,137	3,479,239	218,820,416
1 - Increment District #1-Delaware		236,084	1,304,452	0	1,540,536	0	0	1,540,536
2 - Increment District #1-Grove		192,839	639,930	0	832,769	0	0	832,769
TOTAL TIF EXCESS VALUE		428,923	1,944,382	0	2,373,305	0	0	2,373,305
GROVE ISD - NET VALUE		15,101,306	200,965,020	7,668,161	223,734,487	3,808,137	3,479,239	216,447,111
KANSAS ISD	SI03	948,038	10,192,126	364,612	11,504,776	680,785	292,839	10,531,152
COLCORD ISD	SI04	1,265,596	9,077,544	438,753	10,781,893	622,660	125,975	10,033,258
OAKS ISD	SI05	137,947	1,496,118	117,933	1,751,998	133,000	39,438	1,579,560
KETCHUM ISD	SJ06	484,955	24,461,711	797,463	25,744,129	160,987	118,946	25,464,196
TURKEY FORD ISD	SJ10	319,073	3,726,475	64,183	4,109,731	95,000	11,737	4,002,994
WESTVILLE	SJ11	0	3,222	0	3,222	0	0	3,222
SPAVINAW ISD	SJ21	0	0	0	0	0	0	0
AFTON ISD	SJ26	220,973	6,234,585	1,386,892	7,842,450	255,598	232,364	7,354,488
SCHOOL TOTALS (INC TIF)		26,902,937	359,250,206	16,560,601	402,713,744	8,669,474	5,297,504	388,746,766
TIF-District								
TIFF DELAWARE NO 1	TD01	245,646	1,866,285	0	2,111,931	0	0	2,111,931
1 - Increment District #1-Delaware		236,084	1,304,452	0	1,540,536	0	0	1,540,536

TOTAL TIF EXCESS VALUE		236,084	1,304,452	0	1,540,536	0	0	1,540,536
TIFF DELAWARE NO 1 - NET VALUE		9,562	561,833	0	571,395	0	0	571,395
TIFF GROVE NO 1	TG01	204,561	771,724	0	976,285	0	0	976,285
2 - Increment District #1-Grove		192,839	639,930	0	832,769	0	0	832,769
TOTAL TIF EXCESS VALUE		192,839	639,930	0	832,769	0	0	832,769
TIFF GROVE NO 1 - NET VALUE		11,722	131,794	0	143,516	0	0	143,516
TIF-DISTRICT TOTALS (INC TIF)		450,207	2,638,009	0	3,088,216	0	0	3,088,216

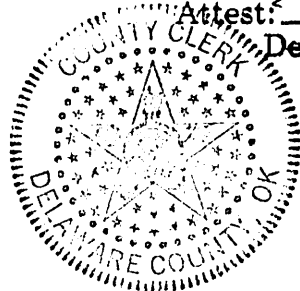
County								
DELAWARE COUNTY	C001	26,902,937	359,250,206	16,560,601	402,713,744	8,669,474	5,297,504	388,746,766
1 - Increment District #1-Delaware		236,084	1,304,452	0	1,540,536	0	0	1,540,536
2 - Increment District #1-Grove		192,839	639,930	0	832,769	0	0	832,769
TOTAL TIF EXCESS VALUE		428,923	1,944,382	0	2,373,305	0	0	2,373,305
DELAWARE COUNTY - NET VALUE		26,474,014	357,305,824	16,560,601	400,340,439	8,669,474	5,297,504	386,373,461
COUNTY TOTALS (INC TIF)		26,902,937	359,250,206	16,560,601	402,713,744	8,669,474	5,297,504	388,746,766

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

Submitted July 25, 2017

Sarena Ellis Cook
County Assessor

Reviewed/Approved by
Excise Board
Dated 08 Day of August, 20 17
[Signature] Chairman
[Signature] Member
[Signature] Member
Attest: *[Signature]*
Delaware County Clerk



Current fiscal year
Date Certified
Taxable Year
Valuation

2017-2018

2017

DELAWARE COUNTY TAX LEVIES
2017-2018

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH # 11		VO-TECH #4		TOTAL
		General Fund	Library Fund	Health Fund	School Commor Fund	Fire Protection Dist	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	
Jay	I-001	10.45	2.09	2.09	4.18			36.61	5.23	11.08	10.45	1.00			83.18
Jay (Mayes)	I-001							35.79	5.11	11.08	10.33	1.00			63.31
Grove	I-002	10.45	2.09	2.09	4.18		2.73	36.40	5.20	10.55	10.45	1.00			85.14
Grove w/MIFPD	I-002	10.45	2.09	2.09	4.18	7. 7.00	2.73	36.40	5.20	10.55	10.45	1.00			92.14
Kansas	I-003	10.45	2.09	2.09	4.18			37.06	5.29	32.06	10.45	1.00			104.67
Kansas (Adair)	I-003							35.00	5.00	32.06			8.00	2.00	82.06
Kansas (Cherokee)	I-003							35.98	5.14	32.06	10.26	1.03			84.47
Colcord	I-004	10.45	2.09	2.09	4.18			37.74	5.39	17.23	10.45	1.00			90.62
Oaks Mission	I-005	10.45	2.09	2.09	4.18			37.05	5.29	0.00	10.45	1.00			72.60
Oaks Mission (Cherokee)	I-005							35.81	5.12	0.00	10.26	1.03			52.22
Kenwood	C-030	10.45	2.09	2.09	4.18			37.19	5.31	0.00	10.45	1.00			72.76
Moseley	C-034	10.45	2.09	2.09	4.18			36.77	5.25	0.00	10.45	1.00			72.28
Moseley (Adair)	C-034							35.00	5.00	0.00			8.00	2.00	50.00
Cleora	D-006	10.45	2.09	2.09	4.18		3.00	36.77	5.26	11.56	10.45	1.00			86.85
Cleora (Craig)	D-006						3.00	35.44	5.06	11.56	10.37	1.00			66.43
Leach	C-014	10.45	2.09	2.09	4.18			37.77	5.40	0.00	10.45	1.00			73.43
Ketchum (Craig)	I-006	10.45	2.09	2.09	4.18			36.74	5.25	9.24					70.04
Turkey Ford (Ottawa)	C-010	10.45	2.09	2.09	4.18			36.27	5.18	2.31					62.57
Afton (Ottawa)	I-026	10.45	2.09	2.09	4.18			35.95	5.14	0.00	10.45	1.00			71.35
Westville/Skelly(Adair)	I-011	10.45	2.09	2.09	4.18			35.00	5.00	6.12			8.00	2.00	74.93

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

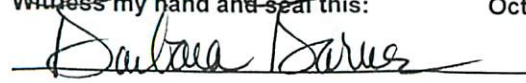
State of Oklahoma)
) ss.
County of Delaware)

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

I, BARBARA BARNES, County Clerk for Delaware County, Oklahoma do hereby certify that the above levies are true and correct for the taxable year 2016. year 2017.

Witness my hand and seal this:

October 30, 2017


Barbara Barnes, Delaware County Clerk



FILED
NOV 01 2017
State Auditor & Inspector

**DELAWARE COUNTY TAX LEVIES
2017-2018**

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH # 11		VO-TECH #4		TOTAL
		General Fund	Library Fund	Health Fund	School Comm Fund	Fire Protection Dist	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	
Jay	I-001	10.45	2.09	2.09	4.18			36.61	5.23	11.08	10.45	1.00			83.18
Jay (Mayes)	I-001							35.79	5.11	11.08	10.33	1.00			63.31
Grove	I-002	10.45	2.09	2.09	4.18		2.73	36.40	5.20	10.55	10.45	1.00			85.14
Grove w/MIFPD	I-002	10.45	2.09	2.09	4.18	7.00	2.73	36.40	5.20	10.55	10.45	1.00			92.14
Kansas	I-003	10.45	2.09	2.09	4.18			37.06	5.29	32.06	10.45	1.00			104.67
Kansas (Adair)	I-003							35.00	5.00	32.06			8.00	2.00	82.06
Kansas (Cherokee)	I-003							35.98	5.14	32.06	10.26	1.03			84.47
Colcord	I-004	10.45	2.09	2.09	4.18			37.74	5.39	17.23	10.45	1.00			90.62
Oaks Mission	I-005	10.45	2.09	2.09	4.18			37.05	5.29	0.00	10.45	1.00			72.60
Oaks Mission (Cherokee)	I-005							35.81	5.12	0.00	10.26	1.03			52.22
Kenwood	C-030	10.45	2.09	2.09	4.18			37.19	5.31	0.00	10.45	1.00			72.76
Moseley	C-034	10.45	2.09	2.09	4.18			36.77	5.25	0.00	10.45	1.00			72.28
Moseley (Adair)	C-034							35.00	5.00	0.00			8.00	2.00	50.00
Cleora	D-006	10.45	2.09	2.09	4.18		3.00	36.77	5.26	11.56	10.45	1.00			86.85
Cleora (Craig)	D-006						3.00	35.44	5.06	11.56	10.37	1.00			66.43
Leach	C-014	10.45	2.09	2.09	4.18			37.77	5.40	0.00	10.45	1.00			73.43
Ketchum (Craig)	I-006	10.45	2.09	2.09	4.18			36.74	5.25	9.24					70.04
Turkey Ford (Ottawa)	C-010	10.45	2.09	2.09	4.18			36.27	5.18	2.31					62.57
Afton (Ottawa)	I-026	10.45	2.09	2.09	4.18			35.95	5.14	0.00	10.45	1.00			71.35
Westville/Skelly(Adair)	I-011	10.45	2.09	2.09	4.18			35.00	5.00	6.12			8.00	2.00	74.93

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

State of Oklahoma)

) ss.

County of Delaware)

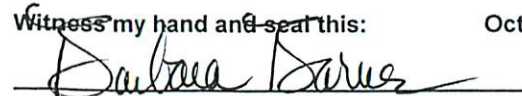
Vo-Tech # 11 - Northeast Technology Center, Mayes County

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

I, BARBARA BARNES, County Clerk for Delaware County, Oklahoma do hereby certify that the above levies are true and correct for the taxable year 2016. year 2017.

Witness my hand and seal this:

October 30, 2017



Barbara Barnes, Delaware County Clerk

