

FILED
OCT 27 2017
State Auditor & Inspector

WASHINGTON COUNTY

AMENDED BUDGET
2017-2018
ALL FUNDS

WASHINGTON COUNTY, OKLAHOMA
October 23, 2017

RECEIVED
OCT 27 2017
State Auditor
and Inspector

WASHINGTON COUNTY
2017-2018
BUDGET AND FINANCIAL INFORMATION OF THE
FISCAL YEAR 2016-2017

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Honorable County Budget Board
Washington County

Management is responsible for the accompanying financial statements of Washington 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 Washington County, Oklahoma.

This report is intended solely for the information and use of management of Washington, 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, PLC

Turner & Associates, PLC

October 23, 2017

**Annual Budget
FY17-18**

Washington County Budget Board


Marjorie Parrish
Melissa Thornbrugh
Jill Spitzer
Rick Silver
Mitch Antle
Mike Bouvier
Mike Dunlap
Todd Mathes

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 WASHINGTON)

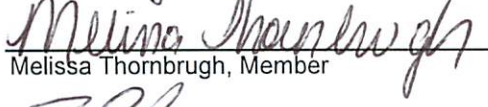
We, the members of the Budget Board of said County and State, do hereby certify that we have adopted the Washington County Budgets as herewith presented on the Governmental Budget Summary this 23 day of OCTOBER 2017.



Mike Dunlap, Chairman



Marjorie Parrish, Secretary




Melissa Thornbrugh, Member




Rick Silver, Member




Jill Spitzer, Vice - Chairman



Mitch Antle, Member



Mike Bouvier, Member



Todd Mathes, Member



ATTEST


Marjorie Parrish, Secretary



Budget Summary

	General	Special Revenue
General Fund	\$ 10,346,324.12	
Special Revenue		
EOC Grant		\$ 129,871.43
EOC H.M.E.P. Grant		\$ 1,267.60
Forestry Grant		\$ 52,304.12
Highway		\$ 3,804,423.42
OBA Donations for Ct Areas		\$ 1,980.02
Court Clk Revolving		\$ 363,239.47
Court Fund Payroll		\$ 128,167.79
Juvenile Detention		\$ 3,705.59
State Grant - Vol. Fire Dept		\$ 118.62
B5 Sheriff Lake Patrol		\$ 9,230.45
B4 Sheriff Service Fees		\$ 571,568.26
F5 Clk Preservation		\$ 145,762.97
F4 Clk Lien Fees		\$ 15,933.21
C4 Treasurers Fee		\$ 13,069.46
CDBG Grant		\$ 1,500.00
S4 Assessor Visual Insp		\$ 10,400.83
D.A.R.E.		\$ 23,481.72
OK Highway Safety Grant		\$ 18,617.65
B6 Board of Prisoners		\$ 1,274,382.65
B8 Sheriff Commissary		\$ 789,239.88
Correction Facility		\$ 3,742,030.44
Sheriff's Grant		\$ 28,421.25
Tyler Agriculture		\$ -
WCFF-Friends		\$ 13,421.09
WCFF-Rentals		\$ 74,332.01
Commissioners Trash Reward		\$ 400.50
Health Department		\$ 1,178,865.22
Community Development - 911		\$ 429.07
Adult Drug Court Fee		\$ 96,168.88
Law Library		\$ 110,280.74
Cities & Towns		\$ 5,288,166.61
Independent Schools		\$ 29,810,125.02
Resale		\$ 990,250.67
Current YR Tax Refunds		\$ 1,657.00
Prior YR Tax Refunds		\$ 892.20
Back YR Tax Refunds		\$ 36,156.72
Excess Resale		\$ 14,245.99
Protest Tax 2013		\$ 40,437.00
Protest Tax 2014		\$ 339,525.00
Protest Interest		\$ 298.52
Free Fair Premiums		\$ -
Individual Redemption		\$ 6,107.69
Total	<u>\$ 10,346,324.12</u>	<u>\$ 49,130,476.76</u>

COMPUTATION OF PROPOSED INCOME (For Secretary to County Excise Board) 68 O.S. 1991 Section 3007	COUNTY GENERAL FUND		COUNTY HEALTH DEPT FUND
	ALLOCATED MILLS 10.44		ALLOCATED MILLS 2.61
a Gross Proceeds of Tax Levy	3,675,936.03		918,984.01
b Deduct Reserve - 5%	175,044.57		43,761.14
1 Net Proceeds of Tax Levy	3,500,891.45		875,222.86
2 Add: Cash Fund Balance on Hand	1,422,667.58		249,296.00
3 Add: Unclaimed Protest Tax Refunds			
4 Add: Estimate of Surplus - 20__ Tax			
5 Add: Misc. Revenue Estimated Ex. "F-1"	846,035.35		
6	-		
7			
8 Add: Resticted Cash Fund Balance	1,876,729.74		
9 Add: Resticted Misc. Revenue Estimated	2,700,000.00		
10 Total Available for Appropriation	10,346,324.12		1,124,518.86
2016__ Net Valuation	352,101,152.00	✓	352,101,152.00

Personal	42,813,748.00
Real Estate	294,291,268.00
Public Service	28,859,760.00
Homestead Exemption	10,835,940.00
Veterans Exemption	3,027,684.00
Net Valuation	<u>352,101,152.00</u>
Prior Year Net Valuation	350,897,799.00
Percentage Increase	0.343%

WASHINGTON COUNTY
 CERTIFICATE OF REVENUES
 BUDGET YEAR FY 17-18


Revenue Source	GENERAL FUND			HEALTH FUND
	Unrestricted	Restricted	Total	
AD Valorem	3,500,891.45	-	3,500,891.45	875,222.86
Miscellaneous Fees	846,035.35	2,700,000.00	3,546,035.35	-
Carryover	1,422,667.58	1,876,729.74	3,299,397.32	249,296.00
Adopted Budget FY 17-18	5,769,594.38	4,576,729.74	10,346,324.12	1,124,518.86
FY 17-18 Preliminary Inc/Dec in Final Budget	5,548,903.84 220,690.54	4,090,112.17 486,617.57	9,639,016.01 707,308.11	
FY 16-17 Inc/Dec in Budget	5,765,834.21 3,760.17	4,270,823.70 305,906.04	10,036,657.91 309,666.21	

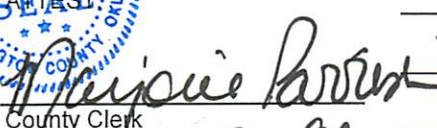
CERTIFICATION


We, the undersigned, Washington 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 Washington 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 2 day of October 2017.







 County Clerk


WASHINGTON COUNTY
STATEMENT OF REVENUES
DETAIL OF GENERAL FUND

Revenue Source	Actual Revenues June 30, 2016	Actual Revenues June 30, 2017	Amended Proposed Revenue 2017-2018
PROPERTY TAX			
AD VALOREM-CURRENT	3,402,041.92	3,437,700.90	3,500,891.45
Less: protest reserve			
AD VALOREM-PRIOR	98,493.92	89,019.70	-
TOTAL ADVALOREM TAX	3,500,535.84	3,526,720.60	3,500,891.45
CHARGES FOR SERVICES			
County Clerk Fees	202,827.10	200,757.75	175,000.00
Sheriff Fees-Board of Prisoners	-	24,349.95	-
County Treasurer Fees	-	1,360.42	-
Court Clerk Costs and Fees--Utilities	47,708.96	56,736.23	49,000.00
District Attorney Fees	-	-	-
Walmart Development Fees	-	-	-
Absentee Voting Comp	-	-	-
IT Lease Payment Reimbursement	-	-	-
ACCO	-	-	-
TOTAL CHARGES FOR SERVICES	250,536.06	283,204.35	224,000.00
INTERGOVERNMENTAL REVENUES			
Local			
Surplus Cash-General Fund	1,352,549.66	1,457,737.67	1,422,667.58
Prior Year General Fund Warrant paid in error	-	-	-
Housing Authority Payments in Lieu of Tax Revenue	11,714.80	11,765.12	9,000.00
Revaluation of Real Property Reimbursements	322,023.99	342,904.68	334,935.35
Individual Redemption	-	-	-
Exempt Manufacturing	-	-	-
Resale	-	88,907.57	-
Sheriff Reimbursements	-	-	-
State			
Surplus Cash-Sales Tax	1,140,535.95	1,570,823.70	1,876,729.74
County Sales Tax - OTC	3,041,158.77	2,998,795.14	2,700,000.00
Sales Tax Miscellaneous Reimbursements	-	7,682.87	-
Sales Tax Reimbursement from General	-	504.55	-
Motor Vehicle Collection for Counties - OTC Code 0815	94,169.40	76,183.64	66,000.00
Motor Vehicle Stamps - OTC	15,364.70	13,629.12	11,800.00
Other - OTC - Tobacco/Cigarette Tax	72,871.78	71,945.25	62,000.00
Fish and Game Fines	124.88	246.90	-
State Election Reimbursement	59,281.88	50,813.04	50,800.00
State Land Reimbursement	84.64	84.41	-
Transportation of Juveniles	-	-	-
Farm Implement Tax Stamps	837.54	619.00	400.00
District Attorney Reimbursement - State	-	-	-
Federal			
Flood Control	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	6,110,717.99	6,692,642.66	6,534,332.67
MISCELLANEOUS REVENUE			
Interest on Investments	19,668.18	24,171.90	10,000.00
Rental or Lease of County Property	-	-	-
Sales Tax Miscellaneous Reimbursements	8,129.82	-	-
Miscellaneous Reimbursements	8,828.55	10,634.11	-
Drug Task Force	-	-	-
Tiff Refund	-	-	-
Sale of Facilities	-	-	-
Miscellaneous Revenues	1,701.58	-	-
City Portion 2579-EOC	77,025.00	79,425.00	77,000.00
Ad Valorem Interest	-	-	-
Weed Tax & Dilap Structures	255.00	170.00	100.00
Back Year Warrant Paid	-	(140.00)	-
Estopped Warrants - General Fund	313.50	-	-
Estopped Warrants - Sales Tax	-	-	-
Lapsed Reserves - General Fund	11,739.98	7,187.38	-
Lapsed Reserves - Sales Tax	56,007.64	24,768.99	-
Transfers In - General fund	3,799.88	2,015.00	-
Transfers In - Sales Tax	-	-	-
TOTAL MISCELLANEOUS REVENUE	187,469.13	148,232.38	87,100.00
Total Revenue Received	10,049,259.02	10,650,799.99	10,346,324.12

GENERAL FUND						
		Total	O/S	Total	Estimate	Amended
	Budget	Warrants	PO	Expenditures	of Needs	Budget
	July-16	June-17	June-17	June-17	July 1, 2017	FY17-18
Account						
District Attorney-State						
Maintenance & Operation	-	-	-	-	-	-
01 Total	-	-	-	-	-	-
District Attorney-County						
Personal Service	12,000.00	12,000.00	-	12,000.00	12,000.00	12,000.00
Maintenance & Operation	15,520.20	12,884.44	2,620.18	15,504.62	14,250.00	14,250.00
Capital Outlay	-	-	-	-	1,000.00	1,000.00
02 Total	27,520.20	24,884.44	2,620.18	27,504.62	27,250.00	27,250.00
County Sheriff						
Personal Service	950,895.59	950,895.59	-	950,895.59	1,047,765.00	957,000.00
Part Time Help	1.00	-	-	-	1.00	1.00
Travel	-	-	-	-	1,000.00	1,000.00
Maintenance & Operation	92,900.00	74,227.11	7,220.00	81,447.11	100,000.00	100,000.00
Capital Outlay	100,000.00	42,693.51	-	42,693.51	130,000.00	130,000.00
04 Total	1,143,796.59	1,067,816.21	7,220.00	1,075,036.21	1,278,766.00	1,188,001.00
County Treasurer						
Personal Service	291,100.00	291,071.65	-	291,071.65	334,650.00	299,300.00
Part Time Help	1.00	-	-	-	1.00	1.00
Travel	4,800.00	4,800.00	-	4,800.00	4,800.00	4,800.00
Maintenance & Operation	16,000.00	6,215.00	-	6,215.00	7,000.00	7,000.00
Capital Outlay	1.00	-	-	-	1.00	1.00
06 Total	311,902.00	302,086.65	-	302,086.65	346,452.00	311,102.00
County Commissioner						
Personal Service	262,160.00	261,105.52	-	261,105.52	270,000.00	267,000.00
Part Time Help	1.00	-	-	-	1.00	1.00
Travel	15,250.00	15,176.92	-	15,176.92	17,500.00	17,500.00
Maintenance & Operation	2,601.00	2,555.12	-	2,555.12	2,700.00	2,700.00
Capital Outlay	1.00	-	-	-	1,000.00	1,000.00
08 Total	280,013.00	278,837.56	-	278,837.56	291,201.00	288,201.00
Co. Com. OSU Ext.						
Personal Service	74,364.00	61,331.00	-	61,331.00	85,392.00	85,392.00
Part Time Help	1.00	-	-	-	1.00	1.00
Travel	21,000.00	11,665.27	698.97	12,364.24	21,000.00	21,000.00
Maintenance & Operation	18,589.46	15,660.32	1,651.44	17,311.76	18,920.00	18,920.00
Capital Outlay	2,263.54	-	2,236.30	2,236.30	1.00	1.00
09 Total	116,218.00	88,656.59	4,586.71	93,243.30	125,314.00	125,314.00
County Clerk						
Personal Service	380,965.22	380,965.22	-	380,965.22	431,035.21	388,000.00
Travel	4,800.00	4,800.00	-	4,800.00	6,800.00	6,800.00
Maintenance & Operation	2,000.00	1,994.43	-	1,994.43	5,000.00	5,000.00
Capital Outlay	1.00	-	-	-	1.00	1.00
10 Total	387,766.22	387,759.65	-	387,759.65	442,836.21	399,801.00
Purchasing Agent						
Personal Service	72,379.10	72,379.10	-	72,379.10	80,000.00	72,100.00
Travel	500.00	25.00	-	25.00	500.00	500.00
Maintenance & Operation	5,500.00	1,463.96	361.00	1,824.96	3,500.00	3,500.00
Capital Outlay	2,001.00	-	449.00	449.00	1,000.00	1,000.00
12 Total	80,380.10	73,868.06	810.00	74,678.06	85,000.00	77,100.00
Court Clerk						
Personal Service	475,901.42	475,901.42	-	475,901.42	531,070.00	463,600.00
Part Time Help	1.00	-	-	-	1.00	1.00
Travel	4,800.00	4,800.00	-	4,800.00	4,800.00	4,800.00
Maintenance & Operation	1.00	-	-	-	1.00	1.00
Capital Outlay	1.00	-	-	-	1.00	1.00
14 Total	480,704.42	480,701.42	-	480,701.42	535,873.00	468,403.00
County Assessor						
Personal Service	207,840.95	207,840.95	-	207,840.95	235,472.00	208,500.00
Travel	9,290.00	9,038.89	250.00	9,288.89	9,750.00	9,750.00
Maintenance & Operation	7,480.00	2,252.52	5,205.00	7,457.52	6,750.00	6,750.00
Capital Outlay	230.00	227.99	-	227.99	500.00	500.00
16 Total	224,840.95	219,360.35	5,455.00	224,815.35	252,472.00	225,500.00

GENERAL FUND						
	Budget	Warrants	O/S	Projected	Estimate	Proposed
	July-16	June-17	PO	Expenditures	of Needs	FY17-18
	July-16	June-17	June-17	June-17	July 1, 2017	
Visual Inspection						
Personal Service	230,581.59	230,581.59		230,581.59	259,791.00	228,400.00
Part Time Help	125,500.00	114,456.25		114,456.25	122,500.00	122,500.00
Travel	2,120.00	1,205.54	906.00	2,111.54	2,700.00	2,700.00
Maintenance & Operation	25,280.00	20,989.91	4,200.00	25,189.91	27,700.00	27,700.00
Capital Outlay	1.00	-	-	-	1.00	1.00
17 Total	383,482.59	367,233.29	5,106.00	372,339.29	412,692.00	381,301.00
General Government						
Personal Service	136,743.50	136,743.50	-	136,743.50	140,000.00	135,700.00
Part Time Help	1.00	-	-	-	1.00	1.00
Travel	2,000.00	935.90	167.00	1,102.90	1,500.00	1,500.00
Maintenance & Operation	212,063.65	137,704.58	11,332.45	149,037.03	213,000.00	213,000.00
Capital Outlay	1.00	-	-	-	1.00	1.00
Economic Development	1.00	-	-	-	30,000.00	10,000.00
Dilap. Structures	1.00	-	-	-	1.00	1.00
Courthouse Security	-	-	-	-	-	-
MAPC	-	-	-	-	-	-
Reserve	913,529.33	-	-	-	960,568.76	812,873.66
20 Total	1,264,340.48	275,383.98	11,499.45	286,883.43	1,345,071.76	1,173,076.66
Excise-Equalization Board						
Personal Service	1,125.00	861.26	-	861.26	1,500.00	1,500.00
Travel	400.00	303.13	-	303.13	400.00	400.00
Maintenance & Operation	875.00	389.30	367.42	756.72	500.00	500.00
21 Total	2,400.00	1,553.69	367.42	1,921.11	2,400.00	2,400.00
County Election Expense						
Personal Service	149,250.18	149,250.18	-	149,250.18	213,400.00	195,000.00
Part Time Help	24,082.65	23,766.13	-	23,766.13	1.00	1.00
Travel	146.54	142.67	-	142.67	1,000.00	1,000.00
Maintenance & Operation	15,388.16	10,218.12	5,029.10	15,247.22	10,000.00	10,000.00
Capital Outlay	600.00	549.00	-	549.00	500.00	500.00
22 Total	189,467.53	183,926.10	5,029.10	188,955.20	224,901.00	206,501.00
Insurance-Benefits						
Health Insurance	12,000.00	-	-	-	12,000.00	12,000.00
Property	92,400.00	88,746.00	-	88,746.00	97,000.00	97,000.00
Workman's Comp	40,246.00	38,476.67	-	38,476.67	42,000.00	42,000.00
Surcharge/Claims Runout	107.60	-	-	-	107.60	107.60
Retirement	1.00	-	-	-	1.00	1.00
Deferred Comp	801.00	-	-	-	801.00	801.00
EA Program	1.00	-	-	-	2,000.00	2,000.00
Longevity Pay	19,000.00	-	-	-	19,000.00	-
23 Total	164,556.60	127,222.67	-	127,222.67	172,909.60	153,909.60
Information Technology						
Personal Service	149,568.05	149,568.05	-	149,568.05	159,000.00	148,000.00
Part Time Help	1.00	-	-	-	1.00	1.00
Travel	1,479.45	1,099.01	100.00	1,199.01	2,000.00	2,000.00
Maintenance & Operation	16,500.00	13,236.36	1,836.28	15,072.64	15,500.00	15,500.00
Capital Outlay	32,000.00	19,961.28	10,335.68	30,296.96	30,000.00	30,000.00
Lease Payments	23,520.55	21,451.45	2,069.10	23,520.55	29,000.00	29,000.00
Mtnc Agreement	117,655.00	115,890.75	-	115,890.75	135,000.00	135,000.00
CPU	-	-	-	-	-	-
25 Total	340,724.05	321,206.90	14,341.06	335,547.96	370,501.00	359,501.00
Charity						
Maintenance & Operation	2,000.00	250.00	-	250.00	2,000.00	2,000.00
28 Total	2,000.00	250.00	-	250.00	2,000.00	2,000.00
Volunteer Fire						
Travel	1.00	-	-	-	1.00	1.00
Maintenance & Operation	8,950.00	8,168.28	747.78	8,916.06	10,000.00	10,000.00
Capital Outlay	-	-	-	-	2,000.00	2,000.00
29 Total	8,951.00	8,168.28	747.78	8,916.06	12,001.00	12,001.00

GENERAL FUND						
	Budget	Warrants	O/S	Projected	Estimate	Proposed
	July-16	June-17	PO	Expenditures	of Needs	FY17-18
	July-16	June-17	June-17	June-17	July 1, 2017	
Emergency Management						
Personal Service	136,294.82	136,294.82	-	136,294.82	154,465.00	143,000.00
Overtime	-	-	-	-	19,000.00	19,000.00
Travel	1,500.00	832.54	-	832.54	1,500.00	1,500.00
Maintenance & Operation	15,000.00	14,987.02	12.06	14,999.08	18,000.00	18,000.00
Capital Outlay	9,000.00	8,175.30	594.01	8,769.31	9,000.00	9,000.00
34 Total	161,794.82	160,289.68	606.07	160,895.75	201,965.00	190,500.00
Community Development						
Personal Service	55,828.97	55,828.97	-	55,828.97	55,000.00	54,800.00
Travel	1,500.00	124.52	-	124.52	1,500.00	1,500.00
Maintenance & Operation	1,800.00	1,210.15	361.19	1,571.34	3,100.00	3,100.00
Capital Outlay	1,800.00	464.99	1,315.00	1,779.99	500.00	500.00
65 Total	60,928.97	57,628.63	1,676.19	59,304.82	60,100.00	59,900.00
County Audit Budget	66,000.00	63,727.40	1,418.80	65,146.20	59,857.51	39,432.12
Free Fair Budget						
Personal Service	50,834.67	50,834.67	-	50,834.67	53,000.00	50,300.00
Part Time Help	4,000.00	1,711.66	-	1,711.66	4,000.00	4,000.00
Travel	600.00	179.28	-	179.28	600.00	600.00
Maintenance & Operation	12,795.00	12,711.24	75.00	12,786.24	13,000.00	13,000.00
Capital Outlay	1.00	-	-	-	5,000.00	2,500.00
Premiums and Awards	8,000.00	8,000.00	-	8,000.00	8,000.00	8,000.00
84 Total	76,230.67	73,436.85	75.00	73,511.85	83,600.00	78,400.00
Subtotal General Fund	5,774,018.19	4,563,998.40	61,558.76	4,625,557.16	6,333,163.08	5,769,594.38
Sales Tax Jail						
Personal Service	259,523.29	242,664.67	-	242,664.67	467,449.93	467,449.93
Part Time Help	-	-	-	-	-	-
Travel	15,000.00	4,464.40	7.40	4,471.80	15,000.00	15,000.00
Maintenance & Operation	839,763.62	720,565.92	43,978.53	764,544.45	639,763.62	639,763.62
Capital Outlay	100,000.00	2,115.00	22,709.75	24,824.75	100,000.00	100,000.00
60 Total	1,214,286.91	969,809.99	66,695.68	1,036,505.67	1,222,213.55	1,222,213.55
Sales Tax District 1						
Personal Service	-	-	-	-	1.00	1.00
Maintenance & Operation	480,847.56	184,853.00	49,674.77	234,527.77	500,000.00	450,000.00
Capital Outlay	214,000.00	77,047.86	-	77,047.86	250,000.00	250,000.00
Project 1	-	-	-	-	-	-
Project 2	-	-	-	-	-	-
61 Total	694,847.56	261,900.86	49,674.77	311,575.63	750,001.00	700,001.00
Sales Tax District 2						
Personal Service	-	-	-	-	1.00	1.00
Maintenance & Operation	415,805.57	339,804.04	52,673.90	392,477.94	476,958.00	450,000.00
Capital Outlay	233,817.20	218,507.63	15,054.64	233,562.27	216,817.00	250,000.00
Project 1	-	-	-	-	-	-
Project 2	-	-	-	-	-	-
62 Total	649,622.77	558,311.67	67,728.54	626,040.21	693,776.00	700,001.00
Sales Tax District 3						
Personal Service	-	-	-	-	1.00	1.00
Maintenance & Operation	399,464.06	275,317.99	59,362.63	334,680.62	400,000.00	400,000.00
Capital Outlay	325,906.04	218,180.52	58,504.39	276,684.91	340,000.00	300,000.00
Project 1	-	-	-	-	-	-
Project 2	-	-	-	-	-	-
63 Total	725,370.10	493,498.51	117,867.02	611,365.53	740,001.00	700,001.00
Sales Tax General						
Personal Service	74,400.00	-	-	-	-	-
Part Time Help	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Economic Development	1.00	-	-	-	10,000.00	1.00
Maintenance & Operation	200,000.00	95,934.98	11,805.50	107,740.48	200,000.00	200,000.00
Capital Outlay	75,000.00	2,706.95	-	2,706.95	75,000.00	75,000.00
Matching Grants	15,000.00	-	-	-	15,000.00	15,000.00
D-A	-	-	-	-	-	-
Reserve	592,295.36	-	-	-	592,295.36	929,512.19
64 Total	956,696.36	98,641.93	11,805.50	110,447.43	892,295.36	1,219,513.19

GENERAL FUND						
	Budget	Warrants	O/S	Projected	Estimate	Proposed
	July-16	June-17	PO	Expenditures	of Needs	FY17-18
	July-16	June-17	June-17	June-17	July 1, 2017	
Sales Tax Renovation						
Capital Outlay	-	-		-	-	-
Move & Remodel	-	-	-	-	-	-
66 Total	-	-	-	-	-	-
Sales Tax Juvenile Detention						
Contracted Juv. Detention	30,000.00	29,911.04	-	29,911.04	35,000.00	35,000.00
67 Total	30,000.00	29,911.04	-	29,911.04	35,000.00	35,000.00
Subtotal Sales Tax	4,270,823.70	2,412,074.00	313,771.51	2,725,845.51	4,333,286.91	4,576,729.74
Grand Total	10,044,841.89	6,976,072.40	375,330.27	7,351,402.67	10,666,449.99	10,346,324.12

GENERAL FUND AMENDED BUDGET
10/23/2017

	Estimate of Needs FY 17-18	Adopted FY 17-18	Adjustments	Amended 10/23/2017
Account				
District Attorney-State				
Maintenance & Operation				
01 Total	-	-		-
District Attorney-County				
Personal Service	12,000.00	12,000.00		12,000.00
Maintenance & Operation	14,250.00	14,250.00		14,250.00
Capital Outlay	1,000.00	1,000.00		1,000.00
02 Total	27,250.00	27,250.00	-	27,250.00
County Sheriff				
Personal Service	1,047,765.00	957,000.00	-	957,000.00
Part Time Help	1.00	1.00		1.00
Travel	1,000.00	1,000.00		1,000.00
Maintenance & Operation	100,000.00	100,000.00		100,000.00
Capital Outlay	130,000.00	130,000.00	-	130,000.00
04 Total	1,278,766.00	1,188,001.00	-	1,188,001.00
County Treasurer				
Personal Service	334,650.00	299,300.00	-	299,300.00
Part Time Help	1.00	1.00		1.00
Travel	4,800.00	4,800.00		4,800.00
Maintenance & Operation	7,000.00	7,000.00		7,000.00
Capital Outlay	1.00	1.00		1.00
06 Total	346,452.00	311,102.00	-	311,102.00
County Commissioner				
Personal Service	270,000.00	267,000.00	-	267,000.00
Part Time Help	1.00	1.00		1.00
Travel	17,500.00	17,500.00		17,500.00
Maintenance & Operation	2,700.00	2,700.00		2,700.00
Capital Outlay	1,000.00	1,000.00		1,000.00
08 Total	291,201.00	288,201.00	-	288,201.00
Co. Com. OSU Ext.				
Personal Service	85,392.00	85,392.00		85,392.00
Part Time Help	1.00	1.00		1.00
Travel	21,000.00	21,000.00		21,000.00
Maintenance & Operation	18,920.00	18,920.00		18,920.00
Capital Outlay	1.00	1.00		1.00
09 Total	125,314.00	125,314.00		125,314.00
County Clerk				
Personal Service	431,035.21	388,000.00	-	388,000.00
Travel	6,800.00	6,800.00		6,800.00
Maintenance & Operation	5,000.00	5,000.00	-	5,000.00
Capital Outlay	1.00	1.00		1.00
10 Total	442,836.21	399,801.00	-	399,801.00
Purchasing Agent				
Personal Service	80,000.00	72,100.00	-	72,100.00
Travel	500.00	500.00		500.00
Maintenance & Operation	3,500.00	3,500.00		3,500.00
Capital Outlay	1,000.00	1,000.00		1,000.00
12 Total	85,000.00	77,100.00	-	77,100.00
Court Clerk				
Personal Service	531,070.00	463,600.00	-	463,600.00
Part Time Help	1.00	1.00		1.00
Travel	4,800.00	4,800.00		4,800.00
Maintenance & Operation	1.00	1.00		1.00
Capital Outlay	1.00	1.00		1.00
14 Total	535,873.00	468,403.00	-	468,403.00

GENERAL FUND	Estimate of Needs FY 17-18	Adopted FY 17-18	Adjustments	Amended 10/23/2017
County Assessor				
Personal Service	235,472.00	208,500.00	-	208,500.00
Travel	9,750.00	9,750.00		9,750.00
Maintenance & Operation	6,750.00	6,750.00		6,750.00
Capital Outlay	500.00	500.00		500.00
16 Total	252,472.00	225,500.00	-	225,500.00
Visual Inspection				
Personal Service	259,791.00	228,400.00	-	228,400.00
Part Time Help	122,500.00	122,500.00		122,500.00
Travel	2,700.00	2,700.00		2,700.00
Maintenance & Operation	27,700.00	27,700.00		27,700.00
Capital Outlay	1.00	1.00		1.00
17 Total	412,692.00	381,301.00	-	381,301.00
General Government				
Personal Service	140,000.00	135,700.00	-	135,700.00
Part Time Help	1.00	1.00		1.00
Travel	1,500.00	1,500.00		1,500.00
Maintenance & Operation	213,000.00	213,000.00		213,000.00
Capital Outlay	1.00	1.00		1.00
Economic Development	30,000.00	40,000.00	(30,000.00)	10,000.00
Dilap. Structures	1.00	1.00		1.00
Courthouse Security	-	-		-
MAPC	-	-		-
Reserve	960,568.76	541,757.73	271,115.93	812,873.66
20 Total	1,345,071.76	931,960.73	241,115.93	1,173,076.66
Excise-Equalization Board				
Personal Service	1,500.00	1,500.00		1,500.00
Travel	400.00	400.00		400.00
Maintenance & Operation	500.00	500.00		500.00
21 Total	2,400.00	2,400.00		2,400.00
County Election Expense				
Personal Service	213,400.00	195,000.00	-	195,000.00
Part Time Help	1.00	1.00		1.00
Travel	1,000.00	1,000.00		1,000.00
Maintenance & Operation	10,000.00	10,000.00	-	10,000.00
Capital Outlay	500.00	500.00		500.00
22 Total	224,901.00	206,501.00	-	206,501.00
Insurance-Benefits				
Hospital	12,000.00	12,000.00		12,000.00
Property	97,000.00	97,000.00		97,000.00
Workman's Comp	42,000.00	42,000.00		42,000.00
Surcharge/Claims Runout	107.60	107.60		107.60
Retirement	1.00	1.00		1.00
Deferred Comp	801.00	801.00		801.00
EA Program	2,000.00	2,000.00		2,000.00
Longevity Pay	19,000.00	-		-
23 Total	172,909.60	153,909.60		153,909.60

GENERAL FUND	Estimate of Needs FY 17-18	Adopted FY 17-18	Adjustments	Amended 10/23/2017
Information Technology				
Personal Service	159,000.00	148,000.00	-	148,000.00
Part Time Help	1.00	1.00		1.00
Travel	2,000.00	2,000.00		2,000.00
Maintenance & Operation	15,500.00	15,500.00		15,500.00
Capital Outlay	30,000.00	30,000.00		30,000.00
Lease Payments	29,000.00	29,000.00		29,000.00
Mtnc Agreement	135,000.00	135,000.00	-	135,000.00
CPU	-			-
25 Total	370,501.00	359,501.00	-	359,501.00
Charity				
Maintenance & Operation	2,000.00	2,000.00		2,000.00
28 Total	2,000.00	2,000.00		2,000.00
Fire Fighting Service				
Travel	1.00	1.00		1.00
Maintenance & Operation	10,000.00	10,000.00		10,000.00
Capital Outlay	2,000.00	2,000.00		2,000.00
29 Total	12,001.00	12,001.00		12,001.00
Emergency Management				
Personal Service	154,465.00	143,000.00	-	143,000.00
Overtime	19,000.00	19,000.00		19,000.00
Travel	1,500.00	1,500.00		1,500.00
Maintenance & Operation	18,000.00	18,000.00		18,000.00
Capital Outlay	9,000.00	9,000.00		9,000.00
34 Total	201,965.00	190,500.00	-	190,500.00
Community Development				
Personal Service	55,000.00	54,800.00	-	54,800.00
Travel	1,500.00	1,500.00		1,500.00
Maintenance & Operation	3,100.00	3,100.00		3,100.00
Capital Outlay	500.00	500.00		500.00
65 Total	60,100.00	59,900.00	-	59,900.00
County Audit Budget	59,857.51	41,117.46	(1,685.34)	39,432.12
Free Fair Budget				
Personal Service	53,000.00	50,300.00	-	50,300.00
Part Time Help	4,000.00	4,000.00		4,000.00
Travel	600.00	600.00		600.00
Maintenance & Operation	13,000.00	13,000.00	-	13,000.00
Capital Outlay	5,000.00	2,500.00		2,500.00
Premiums and Awards	8,000.00	8,000.00		8,000.00
84 Total	83,600.00	78,400.00	-	78,400.00
Subtotal General Fund	6,333,163.08	5,530,163.79	239,430.59	5,769,594.38
Sales Tax Jail				
Personal Service	467,449.93	467,449.93	-	467,449.93
Part Time Help	-	-	-	-
Travel	15,000.00	15,000.00	-	15,000.00
Maintenance & Operation	639,763.62	639,763.62	-	639,763.62
Capital Outlay	100,000.00	100,000.00	-	100,000.00
60 Total	1,222,213.55	1,222,213.55	-	1,222,213.55

GENERAL FUND	Estimate of Needs FY 17-18	Adopted FY 17-18	Adjustments	Amended 10/23/2017
Sales Tax District 1				
Personal Service	1.00	1.00		1.00
Maintenance & Operation	500,000.00	450,000.00		450,000.00
Capital Outlay	250,000.00	250,000.00		250,000.00
Project 1	-	-		-
Project 2	-	-		-
Project 3	-	-		-
61 Total	750,001.00	700,001.00	-	700,001.00
Sales Tax District 2				
Personal Service	1.00	1.00		1.00
Maintenance & Operation	476,958.00	450,000.00		450,000.00
Capital Outlay	216,817.00	250,000.00		250,000.00
Project 1	-	-		-
Project 2	-	-		-
Project 3	-	-		-
62 Total	693,776.00	700,001.00	-	700,001.00
Sales Tax District 3				
Personal Service	1.00	1.00		1.00
Maintenance & Operation	400,000.00	400,000.00		400,000.00
Capital Outlay	340,000.00	300,000.00		300,000.00
Project 1	-	-		-
Project 2	-	-		-
Project 3	-	-		-
63 Total	740,001.00	700,001.00	-	700,001.00
Sales Tax General				
Personal Service	-	-	-	-
Part Time Help	-	-	-	-
Travel	-	-	-	-
Economic Development	10,000.00	1.00		1.00
Maintenance & Operation	200,000.00	200,000.00		200,000.00
Capital Outlay	75,000.00	75,000.00		75,000.00
Matching Grants	15,000.00	15,000.00		15,000.00
D-A	-	-		-
Reserve	592,295.36	442,894.62	486,617.57	929,512.19
64 Total	892,295.36	732,895.62	486,617.57	1,219,513.19
Sales Tax Renovation				
Capital Outlay	-	-		-
Move & Remodel	-	-		-
66 Total	-	-	-	-
Sales Tax Juvenile Detention				
Contracted Juv. Detention	35,000.00	35,000.00		35,000.00
67 Total	35,000.00	35,000.00	-	35,000.00
Subtotal Sales Tax	4,333,286.91	4,090,112.17	486,617.57	4,576,729.74
Grand Total	10,666,449.99	9,620,275.96	726,048.16	10,346,324.12

General Fund	PRIOR YEAR	2015-16		
Appropriations Account	Reserves	Warrants Issued Since 7/1/2016	Lapsed to Current	Reserves Still Pending
District Attorney				
M&O - State				
M&O - County	856.80	856.35	0.45	-
C/O - County			-	
TOTAL	856.80	856.35	0.45	-
Sheriff				
P/S			-	
Part Time			-	
Travel			-	
M&O	3,850.00	3,555.94	294.06	
C/O			-	
TOTAL	3,850.00	3,555.94	294.06	-
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	930.00	838.14	91.86	
M&O	1,036.98	986.82	50.16	-
C/O	2,025.67	2,025.67	-	
TOTAL	3,992.65	3,850.63	142.02	-
County Clerk				
P/S			-	
Travel	75.00	75.00	-	
M&O				
C/O				
TOTAL	75.00	75.00	-	-

General Fund		2015-16		
Appropriations Account	Reserves	Warrants Issued Since 7/1/2016	Lapsed to Current	Reserves Still Pending
Court Clerk				
P/S	-	-	-	
Travel	-	-	-	
M&O	-	-	-	
C/O	-	-	-	
TOTAL	-	-	-	-
Assessor				
P/S	-	-	-	
Travel	-	-	-	
M&O	3,340.00	3,140.00	200.00	
C/O	-	-	-	
TOTAL	3,340.00	3,140.00	200.00	-
Revaluation				
P/S	-	-	-	
Travel	1,301.00	939.04	361.96	
M&O	8,955.00	8,947.83	7.17	
C/O	-	-	-	
TOTAL	10,256.00	9,886.87	369.13	-
General Government				
P/S	-	-	-	
Part Time	-	-	-	
Travel	-	-	-	
M&O	13,060.61	9,530.99	3,529.62	
C/O	-	-	-	
MAPC	-	-	-	
Economic Development	-	-	-	
Courthouse	-	-	-	
Dilap. Structures	-	-	-	
Reserves	-	-	-	
TOTAL	13,060.61	9,530.99	3,529.62	-
Excise Board				
P/S	-	-	-	
Travel	8.64	8.64	-	
M&O	-	-	-	
TOTAL	8.64	8.64	-	-
Election				
P/S	-	-	-	
Part Time	58.60	58.60	-	
Travel	63.18	63.18	-	
M&O	1,150.00	930.07	219.93	
C/O	-	-	-	
TOTAL	1,271.78	1,051.85	219.93	-

General Fund		2015-16		
Appropriations Account	Reserves	Warrants Issued Since 7/1/2016	Lapsed to Current	Reserves Still Pending
Insurance				
Hospital	-	-	-	
Property			-	
Workers Comp			-	
Claims Runout			-	
TOTAL	-	-	-	-
Technology				
P/S			-	
Part Time			-	
Travel			-	
M&O	656.99	453.72	203.27	
C/O	-	-	-	
Lease Pmts	2,069.10	2,069.10	-	
Mtse Agreement & CPU	-	-	-	
TOTAL	2,726.09	2,522.82	203.27	-
CHARITY	-		-	
Firefighter				
Travel			-	
M&O	105.36	105.36	-	
C/O	99.87	99.87	-	
TOTAL	205.23	205.23	-	-
Emergency				
P/S			-	
Travel			-	
M&O	522.98	94.08	428.90	
C/O	-	-	-	
TOTAL	522.98	94.08	428.90	-
Sales Tax Jail				
P/S			-	
Part Time	-		-	
Travel	-	-	-	
M&O	1,500.00	520.71	979.29	
C/O	43,691.05	43,691.05	-	
TOTAL	45,191.05	44,211.76	979.29	-
Sales Tax Dist. 1				
M&O	123,728.80	112,926.47	10,802.33	
C/O	-	-	-	
TOTAL	123,728.80	112,926.47	10,802.33	-

General Fund		2015-16		
Appropriations Account	Reserves	Warrants Issued Since 7/1/2016	Lapsed to Current	Reserves Still Pending
Sales Tax Dist. 2				
M&O	8,246.79	6,627.40	1,619.39	
C/O	-	-	-	
TOTAL	8,246.79	6,627.40	1,619.39	-
Sales Tax Dist. 3				
M&O	35,846.45	28,653.38	7,193.07	
C/O	10,117.74	7,137.64	2,980.10	
TOTAL	45,964.19	35,791.02	10,173.17	-
Sales Tax General				
M&O	13,656.50	12,687.69	968.81	
C/O	-	-	-	
D-A	-	-	-	
TOTAL	13,656.50	12,687.69	968.81	-
Community Development				
P/S	-	-	-	
Travel	-	-	-	
M&O	1,525.00	1,425.00	100.00	
C/O	500.00	500.00	-	
TOTAL	2,025.00	1,925.00	100.00	-
Sales Tax Renovation				
C/O	-	-	-	
Move & Remodel	-	-	-	
TOTAL	-	-	-	-
Sales Tax Juvenile Det.				
Contracted Juv. Det.	1,866.45	1,866.45	-	
TOTAL	1,866.45	1,866.45	-	-
COUNTY AUDIT	1,700.00	-	1,700.00	-
Free Fair				
P/S	-	-	-	
Part Time	-	-	-	
Travel	-	-	-	
M&O	-	-	-	
C/O	-	-	-	
Prem. & Awards	-	-	-	
TOTAL	-	-	-	-
TOTAL GENERAL FUND	282,544.56	250,814.19	31,730.37	-

General Fund		2015-16		
Appropriations Account	Reserves	Warrants Issued Since 7/1/2016	Lapsed to Current	Reserves Still Pending
DETAIL OF RESTRICTED AND UNRESTRICTED:				
TOTAL UNRESTRICTED	43,890.78	36,703.40	7,187.38	-
TOTAL RESTRICTED	<u>238,653.78</u>	<u>214,110.79</u>	<u>24,542.99</u>	-
TOTAL GENERAL FUND	282,544.56	250,814.19	31,730.37	-

WASHINGTON COUNTY
STATEMENT OF REVENUES
DETAIL OF HEALTH DEPT

	<u>Actual Revenues June 30 2016</u>	<u>Actual Revenues June 30, 2017</u>	<u>Appropriated Revenue for June 30, 2018</u>
Revenue Source			
<u>PROPERTY TAX</u>			
AD VALOREM-CURRENT	850,294.20	859,425.24	875,222.86
AD VALOREM-PRIOR	24,600.39	22,254.94	
TOTAL ADVALOREM TAX	<u>874,894.59</u>	<u>881,680.18</u>	<u>875,222.86</u>
<u>CHARGES FOR SERVICES</u>			
Fees	15,721.22	46,392.97	
TOTAL CHARGES FOR SERVICES	<u>15,721.22</u>	<u>46,392.97</u>	-
<u>INTERGOVERNMENTAL REVENUES</u>			
Local			
Surplus Cash	481,762.21	315,605.89	249,296.00
Housing Authority Payments in Lieu of Tax Revenue	1,328.70	1,341.31	
Manufacturing Exempt Reimbursement	-	-	
Farm Implement Tax Stamps		154.76	
State			
State Grant	-		
TOTAL INTERGOVERNMENTAL REVENUES	<u>483,090.91</u>	<u>317,101.96</u>	<u>249,296.00</u>
Estopped Warrants			
Lapsed Reserves	3,357.31	4,435.92	
Transfers In			
TOTAL MISCELLANEOUS REVENUE	<u>3,357.31</u>	<u>4,435.92</u>	-
Total Revenue Received	<u><u>1,377,064.03</u></u>	<u><u>1,249,611.03</u></u>	<u><u>1,124,518.86</u></u>

HEALTH DEPT			O/S	Total	Needs	Approved
	Budget	Warrants	PO	Expenditures	as Estimated	Budget
	July-16	June-17	June-17	June-17	July 1, 2017	FY 17-18
Account						
Personal Service	350,000.00	317,918.00	32,082.00	350,000.00	350,000.00	285,000.00
Travel	12,500.00	7,079.18	1,150.00	8,229.18	12,500.00	12,500.00
Maintenance & Operation	346,392.97	236,024.81	25,342.80	261,367.61	321,000.00	350,000.00
Capital Outlay	80,000.00	73,922.19	-	73,922.19	130,000.00	102,018.86
Building Fund	445,337.56	306,796.05	-	306,796.05	374,338.00	375,000.00
92 Total	1,234,230.53	941,740.23	58,574.80	1,000,315.03	1,187,838.00	1,124,518.86

Health Department	PRIOR YEAR	2015-16	
Appropriations Account	Reserves	Warrants Issued Since 7/1/2014	Lapsed to Current
Personal Service	75,000.00	75,000.00	-
Travel	600.00	263.52	336.48
Maintenance & Operation	12,834.54	8,735.10	4,099.44
Capital Outlay	-	-	-
Intergovernmental			-
TOTAL	88,434.54	83,998.62	4,435.92

WASHINGTON COUNTY
 WORKSHEET-FUND BALANCE
 Detail Fund Balance
 FY16-17

	<u>GENERAL FUND</u>			<u>HEALTH FUND</u>
	Unrestricted	Sales Tax	Total	
Beginning Balance July 1, 2016	1,457,737.67	1,570,823.70	3,028,561.37	315,605.89
Lapsed from FY16	7,187.38	24,542.99	31,730.37	4,435.92
Ad Valorem Tax	3,526,720.60		3,526,720.60	881,680.18
Miscellaneous	1,054,704.09	3,006,982.56	4,061,686.65	47,889.04
Less: Transfers Out	-	-	-	
Add: Transfers In	2,015.00	-	2,015.00	
Estopped Warrants	-		-	
Prior Year Warrants Cancelled		226.00	226.00	
Warrants Paid from back years	(140.00)		(140.00)	
EOY REVENUE, FY17	4,590,487.07	3,031,751.55	7,622,238.62	934,005.14
TOTAL REVENUE & BALANCE	6,048,224.74	4,602,575.25	10,650,799.99	1,249,611.03
Warrants paid 2016-17	4,439,534.88	2,411,544.42	6,851,079.30	910,729.31
CASH BALANCE 6/30/17	1,608,689.86	2,191,030.83	3,799,720.69	338,881.72
Reserve for warrants outstanding	124,463.52	529.58	124,993.10	31,010.92
Reserves	61,558.76	313,771.51	375,330.27	58,574.80
TOTAL LIABILITIES & RESERVES	186,022.28	314,301.09	500,323.37	89,585.72
EOY Expenditures, FY17	4,625,557.16	2,725,845.51	7,351,402.67	1,000,315.03
EOY Fund Balance 6/30/17	1,422,667.58	1,876,729.74	3,299,397.32	249,296.00

**Summary of Revenue
All Special Revenue**

Revenue Source	June 30, 2017 Total	Proposed 2017-18 Total
Local	40,043,993.99	39,959,604.02
State	3,817,590.95	2,646,708.10
Total	<u>43,861,584.94</u>	<u>42,606,312.12</u>

**Report of Expenditures
Special Revenue**

Exhibit MA	Ending Budget	June 30, 2017 Warrants	Outstanding PO	Total Expenditures 2016-2017
0004-EOC GRANT				
Salaries	88.44	-	-	
Travel	1,332.86	891.00	-	
Maintenance & Operation	104,878.97	66,031.96	12,881.16	
Capital Outlay	38,317.35	32,139.67	-	
0004-Total	144,617.62	99,062.63	12,881.16	111,943.79
0006-EOC H.M.E.P. GRANT				
Maintenance & Operation	1,246.12	942.26	97.50	
Capital Outlay	61.24	-	-	
0006-Total	1,307.36	942.26	97.50	1,039.76
0009-FORESTRY GRANT				
Travel	28.64	-	-	
Maintenance & Operation	36,679.76	8,427.12	2,110.61	
Capital Outlay	7,425.79	4,577.65	-	
0009-Total	44,134.19	13,004.77	2,110.61	15,115.38
0011-HIGHWAY				
General Government				
D-1 Salaries	726,544.68	639,996.78	-	
D-2 Salaries	786,476.71	629,579.57	-	
D-3 Salaries	693,607.38	642,022.04	-	
D-1 Part Time Help	6,017.66	5,477.18	-	
D-2 Part Time Help	1,136.74	-	-	
D-3 Part Time Help	19,430.48	19,429.48	-	
D-1 Travel	14,751.55	11,145.23	634.00	
D-2 Travel	12,080.57	6,505.91	467.55	
D-3 Travel	9,164.10	7,059.09	678.50	
D-1 Maintenance & Operation	279,801.95	92,586.10	800.00	
D-2 Maintenance & Operation	159,277.91	95,987.38	9,059.80	
D-3 Maintenance & Operation	78,284.16	49,110.55	2,469.80	
D-1 Capital Outlay	24,140.62	-	-	
D-2 Capital Outlay	268.79	-	-	
D-3 Capital Outlay	24,630.14	1,870.00	-	
D-1 Materials Request	50,000.00	1,238.00	140.00	
CBRI-MO Roads & Bridges	1,043,123.27	919,978.82	5,750.00	
CBRI(105) Bridge & Road	2,800.60	-	-	
D-1 CBRI Projects	636,541.70	230,487.02	-	
D-2 CBRI Projects	308,663.48	82,205.06	-	
D-3 CBRI Projects	170,371.83	-	-	
0011-Total	5,047,114.32	3,434,678.21	19,999.65	3,454,677.86
0013-OBA Donations for Court	1,980.02	-	-	-
0014-COURT CLK REVOLVING				
Salaries	52,552.15	5,466.63	-	
Part Time Help	-	-	-	
Travel	3,572.17	759.90	-	
Maintenance & Operation	238,568.51	35,448.99	-	
Capital Outlay	-	-	-	
0014-Total	294,692.83	41,675.52	-	41,675.52
0015-COURT FUND PAYROLL	125,291.52	122,414.73	-	122,414.73
0016-JUVENILE DETENTION	6,488.41	2,782.82	-	2,782.82
0017-VOL FIRE DEPARTMENT	118.62	-	-	-
0018-B5 SHERIFF LAKE PATROL				
Salaries	9,228.71	-	-	
Maintenance & Operations	1.74	-	-	
0018-Total	9,230.45	-	-	-

Exhibit MA	Ending Budget	June 30, 2017 Warrants	Outstanding PO	Projected Expenditures 2016-2017
0019-B4 SHERIFF SERVICE FEES				
Salaries	370,542.44	254,615.67	-	
Travel	8,184.90	7,248.14	-	
Maintenance & Operation	72,796.44	25,391.67	1,300.00	
Capital Outlay	15,030.73	3,805.00	-	
Canine	1,047.23	317.94	250.00	
Project Lifesaver	1.80	-	-	
City Reimbursement	13,960.20	-	-	
Courthouse	112,354.17	-	-	
0019-Total	593,917.91	291,378.42	1,550.00	292,928.42
0020-F6 CLK PRESERVATION				
Salaries	32,345.30	12,044.96	-	
Part Time Help	825.78	-	-	
Travel	3,590.12	1,053.94	-	
Maintenance & Operation	164,264.59	122,119.91	500.00	
Capital Outlay	25,250.78	582.00	-	
0020-Total	226,276.57	135,800.81	500.00	136,300.81
0021-F4 CLK LIEN FEES				
Salaries	2,549.23	896.08	-	
Travel	1,709.49	1,386.78	50.00	
Maintenance & Operation	12,891.21	9,119.42	1,100.00	
Capital Outlay	1,576.10	199.00	-	
0021-Total	18,726.03	11,601.28	1,150.00	12,751.28
0022-C4 TREASURERS FEE				
Travel	5,112.04	2,892.61	-	
Maintenance & Operation	7,058.06	4,647.06	877.01	
Capital Outlay	771.14	315.10	-	
0022-Total	12,941.24	7,854.77	877.01	8,731.78
0028-CDBG GRANT				
Construction	1,500.00	-	-	
0028-Total	1,500.00	-	-	-
0030-S4 ASSESSOR VISUAL INSP				
Maintenance & Operations	5,522.42	1,991.22	-	
Capital Outlay	8,544.06	3,288.93	-	
0030-Total	14,066.48	5,280.15	-	5,280.15
0031-D.A.R.E				
Salaries	8,805.78	-	-	
Maintenance & Operation	10,243.04	645.71	-	
Capital Outlay	78.61	-	-	
0031-Total	19,127.43	645.71	-	645.71
0032-OK HWY SAFETY GRANT	18,617.65	-	-	-
0040-B6 BOARD OF PRISONERS				
Salaries	848,498.82	174,987.40	-	
Maintenance & Operations	220,001.19	7,998.00	-	
Capital Outlay	77,626.65	27,130.00	-	
0040-Total	1,146,126.66	210,115.40	-	210,115.40
0046-B8 SHERIFF COMMISSARY				
Salaries	-	-	-	
Part Time Help	-	-	-	
Maintenance & Operation	683,772.43	202,275.39	12,600.00	
Capital Outlay	3,046.83	-	-	
0046-Total	686,819.26	202,275.39	12,600.00	214,875.39
0054-CORRECTION FACILITY				
Salaries	2,586,938.25	2,068,238.66	-	
Maintenance & Operations	99,226.07	44,826.88	170.00	
Capital Outlay	41,140.03	-	-	
Building Fund	1,633,586.00	1,507,543.02	-	
0054-Total	4,360,890.35	3,620,608.56	170.00	3,620,778.56
0055-SHERIFF GRANTS				
Salaries	-	-	-	
Maintenance & Operations	20,025.00	1,628.75	-	
Donations	-	-	-	
0055-Total	20,025.00	1,628.75	-	-
0061-WCFF-FRIENDS				
Part Time Help	947.43	-	-	
Donations	12,731.04	2,095.68	1,855.00	
0061-Total	13,678.47	2,095.68	1,855.00	3,950.68

Exhibit MA	Ending Budget	June 30, 2017 Warrants	Outstanding PO	Projected Expenditures 2016-2017
0062-WCFF - RENTAL			-	
Maintenance & Operations	58,196.63	15,256.46	6,219.22	
Capital Outlay	4,182.86	360.61	-	
0062-Total	62,379.49	15,637.07	6,219.22	21,856.29
0068-COMM TRASH REWARD	400.50	-	-	
0079-HEALTH DEPARTMENT				
Salaries	350,000.00	317,918.00	32,082.00	
Travel	12,500.00	7,079.18	1,150.00	
Maintenance & Operations	346,392.97	236,024.81	25,342.80	
Capital Outlay	80,000.00	73,922.19	-	
Building Fund	445,337.56	306,796.05	-	
0079-Total	1,234,230.53	941,740.23	58,574.80	1,000,315.03
0091-COMMUNITY DEVELOPMENT				
Travel	1.00	-	-	
Maintenance & Operation	428.07	-	-	
Capital Outlay	-	-	-	
0091-Total	429.07	-	-	-
0096-ADULT DRUG COURT FEE				
Salaries	82,492.19	64,604.99	-	
Travel	5,002.09	283.42	-	
Maintenance & Operation	9,062.48	5,751.35	425.00	
Capital Outlay	100.30	-	-	
0096-Total	96,657.06	70,639.76	425.00	71,064.76
0103-LAW LIBRARY				
Maintenance & Operation	66,847.52	20,426.12	-	
Capital Outlay	40,026.19	1,775.55	-	
0103-Total	106,873.71	22,201.67	-	22,201.67
0105-CITIES & TOWNS	-	5,231,794.92	-	5,231,794.92
0106-INDEPENDENT SCHOOLS	-	29,508,800.47	-	29,508,800.47
0107-RESALE				
Salaries	253,816.85	65,805.20	-	
Travel	114,186.73	5,495.08	-	
Maintenance & Operation	532,255.10	297,399.00	-	
Capital Outlay	86,481.30	-	-	
0107-Total	986,739.98	368,699.28	-	368,699.28
0108-CURRENT YR TAX REFUNDS	-	2,497.50	-	11,652.19
0109-PRIOR YR TAX REFUNDS	-	16,760.88	-	16,760.88
0110-BACK YR TAX REFUNDS	-	229.00	-	229.00
0111-EXCESS RESALE	48,608.47	48,608.47	-	48,608.47
INDIVIDUAL REDEMPTION	-	-	-	-
TOTAL	15,344,007.20	44,431,455.11	119,009.95	44,557,991.00

**EOC Grant
Reports of Revenue and Expenditures
Fund 004**

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	68,205.86	60,363.57	39,206.99
Lapsed From Prior Year	70.32	96.77	
Estopped from Prior Years	-	26.00	
Revenue:			-
Miscellaneous	114,927.11	90,664.44	90,664.44
Transfer In	-		
Transfer Out	-		
Total Fund Balance	183,203.29	151,150.78	129,871.43
Liabilities			
Warrants Issued (Exh MA)	118,826.18	99,062.63	
Reserves O/S (Exh MA)	4,013.54	12,881.16	
Total Expenditures	122,839.72	111,943.79	
Cash Balance	60,363.57	39,206.99	
Report of Prior Year After July 1			
Reserves, June 30, 2016	4,013.54		
Issued Since	3,916.77		
Reserves Outstanding			
Warrants Pd	3,916.77		
Lapse to Current Year	96.77		

**EOC H.M.E.P. Grant
Reports of Revenue and Expenditures
Fund 006**

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	1,398.23	280.09	267.60
Lapsed From Prior Year	-	-	
Estopped Warrant from Prior Year		27.27	
Revenue:			-
Miscellaneous	1,000.00	1,000.00	1,000.00
Transfer In			
Transfer Out			
Total Fund Balance	<u>2,398.23</u>	<u>1,307.36</u>	1,267.60
Liabilities			
Warrants Issued (Exh MA)	2,118.14	942.26	
Reserves O/S (Exh MA)	-	97.50	
Total Expenditures	<u>2,118.14</u>	<u>1,039.76</u>	
Cash Balance	<u>280.09</u>	<u>267.60</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Forestry Grant
Reports of Revenue and Expenditures
Fund 009**

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	29,163.51	20,845.25	29,018.81
Lapsed From Prior Year	173.55	3.63	
Revenue:			
Miscellaneous	23,643.16	23,285.31	23,285.31
Transfer In	-		
Transfer Out			
Total Fund Balance	<u>52,980.22</u>	<u>44,134.19</u>	<u>52,304.12</u>
Liabilities			
Warrants Issued (Exh MA)	31,030.51	13,004.77	
Reserves O/S (Exh MA)	1,104.46	2,110.61	
Total Expenditures	<u>32,134.97</u>	<u>15,115.38</u>	
Cash Balance	<u>20,845.25</u>	<u>29,018.81</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2016	1,104.46		
Issued Since	1,100.83		
Reserves Outstanding			
Warrants Pd	1,287.09		
Lapse to Current Year	3.63		

Highway
 Reports of Revenue and Expenditures
 Fund 011

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	1,494,946.20	1,691,950.32	1,595,436.46
Lapsed From Prior Year	24,802.41	8,741.46	
Back Year Warrants Paid	(2,698.40)	(20,422.27)	
Estopped From Prior Years			
Revenue:			
Gross Production	50,803.78	80,899.49	80,899.49
Diesel	305,319.01	363,782.23	363,782.23
Gas	869,129.98	844,668.17	844,668.17
Special Fuel	18,536.42	-	-
Motor Vehicle Collections	956,736.45	911,659.18	911,659.18
State Participation	-		-
Interest	9,275.00	7,977.89	7,977.89
Miscellaneous	729,953.66	1,160,857.85	1,160,857.85
Total Revenue	<u>2,939,754.30</u>	<u>3,369,844.81</u>	<u>2,208,986.96</u>
Transfer In			
Transfer Out			
Total Fund Balance	<u>4,456,804.51</u>	<u>5,050,114.32</u>	<u>3,804,423.42</u>
Liabilities			
Warrants Issued (Exh MA)	2,713,198.62	3,434,678.21	
Reserves O/S (Exh MA)	51,655.57	19,999.65	
Total Expenditures	<u>2,764,854.19</u>	<u>3,454,677.86</u>	
Cash Balance	<u>1,691,950.32</u>	<u>1,595,436.46</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2016	51,655.57		
Issued Since	42,914.11		
Reserves Outstanding			
Warrants Pd	42,914.11		
Lapse to Current Year	8,741.46		

**OBA Donations for CT Areas
 Reports of Revenue and Expenditures
 Fund 013**

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	1,980.02	1,980.02	1,980.02
Lapsed From Prior Year		-	
Estopped from Prior Years		-	
Revenue:			
Miscellaneous	-	-	
Transfer In		-	
Transfer Out			
Total Fund Balance	<u>1,980.02</u>	<u>1,980.02</u>	<u>1,980.02</u>
Liabilities			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>-</u>	<u>-</u>	
Cash Balance	<u><u>1,980.02</u></u>	<u><u>1,980.02</u></u>	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	-		

**Court Clk Revolving
Reports of Revenue and Expenditures
Fund 014**

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	145,432.10	184,470.67	253,017.31
Lapsed From Prior Year	-	-	
Estopped from Prior Years		-	
Revenue:			
Miscellaneous	89,875.71	110,222.16	110,222.16
Transfer In		-	
Transfer Out	(2,471.00)		
Total Fund Balance	<u>232,836.81</u>	<u>294,692.83</u>	<u>363,239.47</u>
Liabilities			
Warrants Issued (Exh MA)	48,366.14	41,675.52	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>48,366.14</u>	<u>41,675.52</u>	
Cash Balance	<u>184,470.67</u>	<u>253,017.31</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Court Fund Payroll
Reports of Revenue and Expenditures
Fund 015**

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	6,881.53	0.52	2,876.79
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	123,311.00	125,291.00	125,291.00
Transfer In	2,471.00	-	
Transfer Out		-	
Total Fund Balance	<u>132,663.53</u>	<u>125,291.52</u>	<u>128,167.79</u>
Liabilities			
Warrants Issued (Exh MA)	132,663.01	122,414.73	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>132,663.01</u>	<u>122,414.73</u>	
Cash Balance	<u>0.52</u>	<u>2,876.79</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Juvenile Detention
Reports of Revenue and Expenditures
Fund 016**

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	6,488.41	6,488.41	3,705.59
Lapsed From Prior Year	-	-	
Revenue:			
Miscellaneous	-	-	-
Transfer In			
Transfer Out	-		
Total Fund Balance	<u>6,488.41</u>	<u>6,488.41</u>	<u>3,705.59</u>
Liabilities			
Warrants Issued (Exh MA)	-	2,782.82	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	-	<u>2,782.82</u>	
Cash Balance	<u>6,488.41</u>	<u>3,705.59</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	-		

**State Grant - Vol. Fire Dept.
 Reports of Revenue and Expenditures
 Fund 017**

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	118.62	118.62	118.62
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous			
Transfer In			
Transfer Out			
Total Fund Balance	<u>118.62</u>	<u>118.62</u>	118.62
Liabilities			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>-</u>	<u>-</u>	
Cash Balance	<u>118.62</u>	<u>118.62</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**B5 Sheriff Lake Patrol
Reports of Revenue and Expenditures
Fund 018**

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	9,230.45	9,230.45	9,230.45
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	-		-
Transfer In			
Transfer Out			
Total Fund Balance	<u>9,230.45</u>	<u>9,230.45</u>	<u>9,230.45</u>
Liabilities			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>-</u>	<u>-</u>	
Cash Balance	<u>9,230.45</u>	<u>9,230.45</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**B4 Sheriff Service Fees
 Reports of Revenue and Expenditures
 Fund 019**

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	358,413.17	330,362.61	306,701.98
Lapsed From Prior Year	2,421.34	4,401.51	
Estopped from Prior Years	-		
Revenue:			
Miscellaneous	292,941.37	264,866.28	264,866.28
Transfer In	-		
Transfer Out	-	-	
Total Fund Balance	<u>653,775.88</u>	<u>599,630.40</u>	<u>571,568.26</u>
Liabilities			
Warrants Issued (Exh MA)	295,717.83	291,378.42	
Reserves O/S (Exh MA)	27,695.44	1,550.00	
Total Expenditures	<u>323,413.27</u>	<u>292,928.42</u>	
Cash Balance	<u>330,362.61</u>	<u>306,701.98</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2016	27,695.44		
Issued Since	23,293.93		
Reserves Outstanding			
Warrants Pd	23,293.93		
Lapse to Current Year	4,401.51		

**F5 Clk Preservation
Reports of Revenue and Expenditures
Fund 020**

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	293,193.67	166,955.85	89,975.76
Lapsed From Prior Year	-	3,533.51	
Revenue:			
Miscellaneous	47,230.73	55,787.21	55,787.21
Transfer In			
Transfer Out			
Total Fund Balance	<u>340,424.40</u>	<u>226,276.57</u>	<u>145,762.97</u>
Liabilities			
Warrants Issued (Exh MA)	78,527.30	135,800.81	
Reserves O/S (Exh MA)	94,941.25	500.00	
Total Expenditures	<u>173,468.55</u>	<u>136,300.81</u>	
Cash Balance	<u>166,955.85</u>	<u>89,975.76</u>	

Report of Prior Year After July 1	
Reserves, June 30, 2016	94,941.25
Issued Since	91,407.74
Reserves Outstanding	
Warrants Pd	91,407.74
Lapse to Current Year	3,533.51

**F4 Clk Lien Fees
Reports of Revenue and Expenditures
Fund 021**

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	12,732.43	8,591.06	5,974.75
Lapsed From Prior Year	708.48	176.51	
Revenue:			
Miscellaneous	10,863.64	9,958.46	9,958.46
Transfer In			
Transfer Out			
Total Fund Balance	<u>24,304.55</u>	<u>18,726.03</u>	15,933.21
Liabilities			
Warrants Issued (Exh MA)	15,013.49	11,601.28	
Reserves O/S (Exh MA)	700.00	1,150.00	
Total Expenditures	<u>15,713.49</u>	<u>12,751.28</u>	
Cash Balance	<u>8,591.06</u>	<u>5,974.75</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2016	700.00		
Issued Since	523.49		
Reserves Outstanding			
Warrants Pd	523.49		
Lapse to Current Year	176.51		

**C4 Treasurers Fee
Reports of Revenue and Expenditures
Fund 022**

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	9,448.27	5,402.24	4,954.46
Lapsed From Prior Year	(2.62)	169.00	
Revenue:			
Miscellaneous	8,970.00	8,115.00	8,115.00
Transfer In			
Transfer Out			
Total Fund Balance	<u>18,415.65</u>	<u>13,686.24</u>	13,069.46
Liabilities			
Warrants Issued (Exh MA)	12,844.41	7,854.77	
Reserves O/S (Exh MA)	169.00	877.01	
Total Expenditures	<u>13,013.41</u>	<u>8,731.78</u>	
Cash Balance	<u>5,402.24</u>	<u>4,954.46</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2016	169.00		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	169.00		

**CDBG Grant
Reports of Revenue and Expenditures
Fund 028**

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

**S4 Assessor Visual Insp
 Reports of Revenue and Expenditures
 Fund 030**

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	12,989.81	12,451.98	8,786.33
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	1,872.00	1,614.50	1,614.50
Transfer In			
Transfer Out			
Total Fund Balance	14,861.81	14,066.48	10,400.83
Liabilities			
Warrants Issued (Exh MA)	2,409.83	5,280.15	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	2,409.83	5,280.15	
Cash Balance	12,451.98	8,786.33	

Report of Prior Year After July 1	
Reserves, June 30, 2016	-
Issued Since	
Reserves Outstanding	
Warrants Pd	
Lapse to Current Year	-

**D.A.R.E.
Reports of Revenue and Expenditures
Fund 031**

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	15,018.25	19,127.43	20,981.72
Lapsed From Prior Year	-	-	
Estopped from Prior Years		-	
Revenue:			
Miscellaneous	4,672.00	2,500.00	2,500.00
Transfer In	-	-	
Transfer Out			
Total Fund Balance	<u>19,690.25</u>	<u>21,627.43</u>	<u>23,481.72</u>
Liabilities			
Warrants Issued (Exh MA)	562.82	645.71	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>562.82</u>	<u>645.71</u>	
Cash Balance	<u>19,127.43</u>	<u>20,981.72</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**OK Hwy Safety Grant
Reports of Revenue and Expenditures
Fund 032**

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	17,978.04	18,617.65	18,617.65
Lapsed From Prior Year	-	-	
Revenue:			
Miscellaneous	4,920.14	-	
Transfer In	-		
Transfer Out			
Total Fund Balance	<u>22,898.18</u>	<u>18,617.65</u>	<u>18,617.65</u>
Liabilities			
Warrants Issued (Exh MA)	4,280.53	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>4,280.53</u>	<u>-</u>	
Cash Balance	<u>18,617.65</u>	<u>18,617.65</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**B6 Board of Prisoners
Reports of Revenue and Expenditures
Fund 040**

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	860,710.81	838,955.27	951,611.26
Lapsed From Prior Year	-	-	
Estopped from Prior Years	-	-	
Revenue:			
Miscellaneous	236,010.53	322,771.39	322,771.39
Transfer In	-	-	
Transfer Out	-	-	
Total Fund Balance	<u>1,096,721.34</u>	<u>1,161,726.66</u>	<u>1,274,382.65</u>
Liabilities			
Warrants Issued (Exh MA)	237,503.65	210,115.40	
Reserves O/S (Exh MA)	20,262.42	-	
Total Expenditures	<u>257,766.07</u>	<u>210,115.40</u>	
Cash Balance	<u>838,955.27</u>	<u>951,611.26</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2016	20,262.42		
Issued Since	20,262.42		
Reserves Outstanding			
Warrants Pd	20,262.42		
Lapse to Current Year	-		

**B8 Sheriff Commissary
Reports of Revenue and Expenditures
Fund 046**

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	225,683.22	359,121.11	471,943.87
Lapsed From Prior Year	24,546.74	10,402.14	
Revenue:			
Miscellaneous	313,544.91	317,296.01	317,296.01
Transfer In			
Transfer Out	-		
Total Fund Balance	<u>563,774.87</u>	<u>686,819.26</u>	<u>789,239.88</u>
Liabilities			
Warrants Issued (Exh MA)	188,613.16	202,275.39	
Reserves O/S (Exh MA)	16,040.60	12,600.00	
Total Expenditures	<u>204,653.76</u>	<u>214,875.39</u>	
Cash Balance	<u>359,121.11</u>	<u>471,943.87</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2016	16,040.60		
Issued Since	5,638.46		
Reserves Outstanding			
Warrants Pd	5,638.46		
Lapse to Current Year	10,402.14		

**Correction Facility
Reports of Revenue and Expenditures
Fund 054**

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	1,670,303.84	1,348,529.44	740,111.79
Lapsed From Prior Year	-	10,442.26	
Estopped from Prior Years	202.21	-	
Revenue:			
Miscellaneous	3,046,025.60	3,001,918.65	3,001,918.65
Transfer In			
Transfer Out			
Total Fund Balance	<u>4,716,531.65</u>	<u>4,360,890.35</u>	<u>3,742,030.44</u>
Liabilities			
Warrants Issued (Exh MA)	3,292,632.64	3,620,608.56	
Reserves O/S (Exh MA)	75,369.57	170.00	
Total Expenditures	<u>3,368,002.21</u>	<u>3,620,778.56</u>	
Cash Balance	<u>1,348,529.44</u>	<u>740,111.79</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2016	75,369.57		
Issued Since	64,927.31		
Reserves Outstanding			
Warrants Pd	64,927.31		
Lapse to Current Year	10,442.26		

**Sheriff Grants
Reports of Revenue and Expenditures
Fund 055**

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	-	10,000.00	18,396.25
Lapsed From Prior Year	-	-	
Revenue:			
Miscellaneous	10,000.00	10,025.00	10,025.00
Transfer In	-	-	
Transfer Out	-	-	
Total Fund Balance	<u>10,000.00</u>	<u>20,025.00</u>	<u>28,421.25</u>
Liabilities			
Warrants Issued (Exh MA)	-	1,628.75	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>-</u>	<u>1,628.75</u>	
Cash Balance	<u>10,000.00</u>	<u>18,396.25</u>	

Report of Prior Year After July 1	
Reserves, June 30, 2016	-
Issued Since	-
Reserves Outstanding	
Warrants Pd	-
Lapse to Current Year	-

**Tyler Agriculture
Reports of Revenue and Expenditures
Fund 060**

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	3,718.02	-	-
Lapsed From Prior Year	-	-	
Revenue:			
Miscellaneous	-		-
Transfer In	-	-	
Transfer Out	(2,759.88)	-	
Total Fund Balance	958.14	-	-
Liabilities			
Warrants Issued (Exh MA)	958.14	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	958.14	-	
Cash Balance	-	-	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since	-		
Reserves Outstanding	-		
Warrants Pd	-		
Lapse to Current Year	-		

**WCFF Friends
Reports of Revenue and Expenditures
Fund 061**

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	8,943.42	9,985.77	9,728.09
Lapsed From Prior Year	-	-	
Revenue:			
Miscellaneous	4,523.35	3,693.00	3,693.00
Transfer In			
Transfer Out	-	-	
Total Fund Balance	<u>13,466.77</u>	<u>13,678.77</u>	13,421.09
Liabilities			
Warrants Issued (Exh MA)	3,481.00	2,095.68	
Reserves O/S (Exh MA)	-	1,855.00	
Total Expenditures	<u>3,481.00</u>	<u>3,950.68</u>	
Cash Balance	<u>9,985.77</u>	<u>9,728.09</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	-		

WCFF Rentals
Reports of Revenue and Expenditures
Fund 062

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	30,675.09	32,374.56	42,798.20
Lapsed From Prior Year	311.96	746.12	
Revenue:			
Miscellaneous	26,214.50	31,533.81	31,533.81
Transfer In	-	-	
Transfer Out			
Total Fund Balance	57,201.55	64,654.49	74,332.01
Liabilities			
Warrants Issued (Exh MA)	20,347.09	15,637.07	
Reserves O/S (Exh MA)	4,479.90	6,219.22	
Total Expenditures	24,826.99	21,856.29	
Cash Balance	32,374.56	42,798.20	

Report of Prior Year After July 1	
Reserves, June 30, 2016	4,479.90
Issued Since	3,733.78
Reserves Outstanding	
Warrants Pd	3,733.78
Lapse to Current Year	746.12

**Commissioners Trash Reward
Reports of Revenue and Expenditures
Fund 068**

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	300.00	400.50	400.50
Lapsed From Prior Year	-	-	
Revenue:			
Miscellaneous	100.50	-	-
Transfer In			
Transfer Out			
Total Fund Balance	<u>400.50</u>	<u>400.50</u>	400.50
Liabilities			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>-</u>	<u>-</u>	
Cash Balance	<u>400.50</u>	<u>400.50</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	-		

**Health Department
Reports of Revenue and Expenditures
Fund 079**

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	481,762.21	315,605.89	249,296.00
Lapsed From Prior Year	3,357.31	4,435.92	
Estopped from Prior Years	-		
Revenue:			
Current Ad Valorem	850,294.20	859,425.24	859,425.24
Back Year Ad Valorem	24,600.39	22,254.94	22,254.94
Miscellaneous	17,259.29	47,889.04	47,889.04
Total Revenue	892,153.88	929,569.22	
Transfer In			
Transfer Out			
Total Fund Balance	<u>1,377,273.40</u>	<u>1,249,611.03</u>	1,178,865.22
Liabilities			
Warrants Issued (Exh MA)	973,232.97	941,740.23	
Reserves O/S (Exh MA)	88,434.54	58,574.80	
Total Expenditures	<u>1,061,667.51</u>	<u>1,000,315.03</u>	
Cash Balance	<u>315,605.89</u>	<u>249,296.00</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2016	88,434.54		
Issued Since	83,998.62		
Reserves Outstanding			
Warrants Pd	83,998.62		
Lapse to Current Year	4,435.92		

**Community Development - 911
 Reports of Revenue and Expenditures
 Fund 091**

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	429.07	429.07	429.07
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous			
Transfer In	-	-	
Transfer Out	-		
Total Fund Balance	429.07	429.07	429.07
Liabilities			
Warrants Issued (Exh MA)		-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	-	-	
Cash Balance	429.07	429.07	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Adult Drug Court Fee
Reports of Revenue and Expenditures
Fund 096**

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	21,605.77	33,546.64	29,488.13
Lapsed From Prior Year	217.50	325.50	
Revenue:			
Miscellaneous	81,745.10	66,680.75	66,680.75
Transfer In			
Transfer Out			
Total Fund Balance	<u>103,568.37</u>	<u>100,552.89</u>	<u>96,168.88</u>
Liabilities			
Warrants Issued (Exh MA)	69,596.23	70,639.76	
Reserves O/S (Exh MA)	425.50	425.00	
Total Expenditures	<u>70,021.73</u>	<u>71,064.76</u>	
Cash Balance	<u>33,546.64</u>	<u>29,488.13</u>	

Report of Prior Year After July 1	
Reserves, June 30, 2016	425.50
Issued Since	100.00
Reserves Outstanding	
Warrants Pd	100.00
Lapse to Current Year	325.50

**Law Library
Reports of Revenue and Expenditures
Fund 103**

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	74,548.47	81,265.01	84,672.04
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	26,359.66	25,608.70	25,608.70
Transfer In			
Transfer Out			
Total Fund Balance	<u>100,908.13</u>	<u>106,873.71</u>	<u>110,280.74</u>
Liabilities			
Warrants Issued (Exh MA)	19,643.12	22,201.67	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>19,643.12</u>	<u>22,201.67</u>	
Cash Balance	<u>81,265.01</u>	<u>84,672.04</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Cities & Towns
Reports of Revenue and Expenditures
Fund 105**

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	55,052.85	75,882.63	66,127.16
Lapsed From Prior Year	-	-	
Revenue:			
Miscellaneous	5,097,333.75	5,222,039.45	5,222,039.45
Transfer In	-	-	
Transfer Out	-	-	
Total Fund Balance	<u>5,152,386.60</u>	<u>5,297,922.08</u>	5,288,166.61
Liabilities			
Warrants Issued (Exh MA)	5,076,503.97	5,231,794.92	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>5,076,503.97</u>	<u>5,231,794.92</u>	
Cash Balance	<u>75,882.63</u>	<u>66,127.16</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	-		

**Independent Schools
Reports of Revenue and Expenditures
Fund 106**

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	174,042.90	212,197.05	256,760.80
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	29,160,997.45	29,553,364.22	29,553,364.22
Transfer In			
Transfer Out	-	-	
Total Fund Balance	<u>29,335,040.35</u>	<u>29,765,561.27</u>	29,810,125.02
Liabilities			
Warrants Issued (Exh MA)	29,122,843.30	29,508,800.47	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>29,122,843.30</u>	<u>29,508,800.47</u>	
Cash Balance	<u>212,197.05</u>	<u>256,760.80</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	-		

**Resale
Reports of Revenue and Expenditures
Fund 107**

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	639,261.40	759,722.71	690,637.05
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-		
Revenue:			
Miscellaneous	506,632.50	299,613.62	299,613.62
Transfer In	-	-	
Transfer Out	-		
Total Fund Balance	<u>1,145,893.90</u>	<u>1,059,336.33</u>	<u>990,250.67</u>
Liabilities			
Warrants Issued (Exh MA)	386,171.19	368,699.28	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>386,171.19</u>	<u>368,699.28</u>	
Cash Balance	<u><u>759,722.71</u></u>	<u><u>690,637.05</u></u>	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	-		

**Current Tax Refunds
Reports of Revenue and Expenditures
Fund 108**

	Actual Prior Year 2015-16	Current Year 2016-17	Proposed Budget 2017-18
Assets:			
Beginning Balance	460.00	598.20	1,657.00
Lapsed From Prior Year	-	-	
Revenue:			
Miscellaneous			
NSF Collected			
Transfer In	28,164.90	13,309.19	
Transfer Out	(989.00)	(598.20)	
Total Fund Balance	<u>27,635.90</u>	<u>13,309.19</u>	1,657.00
Liabilities			
Warrants Issued (Exh MA)	8,015.50	2,497.50	
Reserves O/S (Exh MA)	-	-	
NSF	19,022.20	9,154.69	
Total Expenditures	<u>27,037.70</u>	<u>11,652.19</u>	
Cash Balance	<u>598.20</u>	<u>1,657.00</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Prior Yr Tax Refunds
Reports of Revenue and Expenditures
Fund 109**

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	312.55	2,771.00	892.20
Lapsed From Prior Year	-	-	
Revenue:			
Miscellaneous			
NSF Collected			
Transfer In	10,712.31	17,653.08	
Transfer Out	(312.55)	(2,771.00)	
Total Fund Balance	10,712.31	17,653.08	892.20
Liabilities			
Warrants Issued (Exh MA)	5,833.98	16,760.88	
Reserves O/S (Exh MA)	-	-	
NSF	2,107.33	-	
Total Expenditures	7,941.31	16,760.88	
Cash Balance	2,771.00	892.20	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Back Yr Tax Refunds
Reports of Revenue and Expenditures
Fund 110**

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	36,918.17	33,385.72	36,156.72
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous			
NSF Collected			
Transfer In	503.55	3,000.00	
Transfer Out	(11.20)	-	
Total Fund Balance	<u>37,410.52</u>	<u>36,385.72</u>	<u>36,156.72</u>
Liabilities			
Warrants Issued (Exh MA)	4,024.80	229.00	
Reserves O/S (Exh MA)	-	-	
NSF	-	-	
Total Expenditures	<u>4,024.80</u>	<u>229.00</u>	
Cash Balance	<u>33,385.72</u>	<u>36,156.72</u>	

Report of Prior Year After July 1	
Reserves, June 30, 2016	-
Issued Since	
Reserves Outstanding	
Warrants Pd	
Lapse to Current Year	-

**Excess Resale
Reports of Revenue and Expenditures
Fund 111**

	Actual Prior Year 2015-16	Current Year 2016-17	Proposed Budget 2017-18
Assets:			
Beginning Balance	111,439.81	48,608.47	14,245.99
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	48,608.47	14,245.99	
Transfer In			
Transfer Out	-	-	
Total Fund Balance	<u>160,048.28</u>	<u>62,854.46</u>	14,245.99
Liabilities			
Warrants Issued (Exh MA)	111,439.81	48,608.47	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>111,439.81</u>	<u>48,608.47</u>	
Cash Balance	<u>48,608.47</u>	<u>14,245.99</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Protest Tax 2013
Reports of Revenue and Expenditures**

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	40,437.00	40,437.00	40,437.00
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	-		-
Transfer In	-		
Transfer Out	-		
Total Fund Balance	<u>40,437.00</u>	<u>40,437.00</u>	<u>40,437.00</u>
Liabilities			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>-</u>	<u>-</u>	
Cash Balance	<u>40,437.00</u>	<u>40,437.00</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Protest Tax 2014
Reports of Revenue and Expenditures**

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	-	339,525.00	339,525.00
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	-		-
Transfer In	339,525.00	-	
Transfer Out	-		
Total Fund Balance	<u>339,525.00</u>	<u>339,525.00</u>	<u>339,525.00</u>
Liabilities			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>-</u>	<u>-</u>	
Cash Balance	<u>339,525.00</u>	<u>339,525.00</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Protest Interest
Reports of Revenue and Expenditures
Fund**

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	57.98	146.60	222.56
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	75.96	75.96	75.96
Transfer In	12.66	-	
Transfer Out	-		
Total Fund Balance	<u>146.60</u>	<u>222.56</u>	<u>298.52</u>
Liabilities			
Warrants Issued (Exh MA)	-		
Reserves O/S (Exh MA)	-		
Total Expenditures	<u>-</u>	<u>-</u>	
Cash Balance	<u>146.60</u>	<u>222.56</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Free Fair Premiums
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		-	
Revenue:			
Miscellaneous		-	-
Transfer In	8,025.00	8,000.00	
Transfer Out	(8,025.00)	(8,000.00)	
Total Fund Balance	-	-	-
Liabilities			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	-	-	
Cash Balance	-	-	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Individual Redemption
Reports of Revenue and Expenditures
Fund**

	Actual Prior Year 2015-16	Current Year 2016-17	Amended Budget 2017-18
Assets:			
Beginning Balance	6,107.69	6,107.69	6,107.69
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous		-	-
Transfer In			
Transfer Out	-		
Total Fund Balance	<u>6,107.69</u>	<u>6,107.69</u>	<u>6,107.69</u>
Liabilities			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>-</u>	<u>-</u>	
Cash Balance	<u>6,107.69</u>	<u>6,107.69</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2016	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

FILED

OCT 27 2017

State Auditor & Inspector

S. A. & I. No. 2633 (2009)

Current fiscal year 2017-2018
 Date Certified October 26, 2017
 Taxable Year 2017

WASHINGTON COUNTY TAX LEVIES
 2017-2018

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH 1		VO-TECH 18		TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	
Bartlesville (City)	I-30	10.44	0.00	2.61	4.17	15.73		36.49	5.21	32.01	10.44	5.22			122.32
Bartlesville (Rural)	I-30	10.44	0.00	2.61	4.17			36.49	5.21	32.01	10.44	5.22			106.59
Bartlesville (Osage)	I-30							36.57	5.22	32.01	10.48	5.24			89.52
Dewey (City)	I-7	10.44	0.00	2.61	4.17	14.77		36.45	5.21	18.90	10.44	5.22			108.21
Dewey (Rural)	I-7	10.44	0.00	2.61	4.17			36.45	5.21	18.90	10.44	5.22			93.44
Dewey (Osage)	I-7							37.12	5.30	18.90	10.48	5.24			77.04
Copan	I-4	10.44	0.00	2.61	4.17			36.77	5.25	10.45	10.44	5.22			85.35
Copan (Nowata)	I-4							37.98	5.43	10.45	10.49	5.25			69.60
Caney Valley	I-18	10.44	0.00	2.61	4.17			36.74	5.25	23.66	10.44	5.22			98.53
Caney Valley (Osage)	I-18							36.41	5.20	23.66	10.48	5.24			80.99
Nowata Okla Union	J-3	10.44	0.00	2.61	4.17			36.82	5.26	17.95	10.44	5.22			92.91
Tulsa Co Collinsville	J-6	10.44	0.00	2.61	4.17			36.68	5.24	28.62			8.56	5.35	101.67
Tulsa Co Skiatook	J-7	10.44	0.00	2.61	4.17			37.33	5.33	32.07			8.56	5.35	105.86
Osage Co Avant	J-35	10.44	0.00	2.61	4.17			37.15	5.31	8.39	10.44	5.22			83.73
															0.00
															0.00
															0.00
															0.00

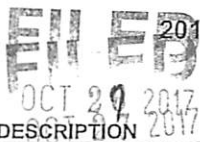
State of Oklahoma)
) ss.
 County of Washington)

I, Marjorie Parrish, County Clerk for Washington County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2017

Witness my hand and seal:

Marjorie Parrish
 Marjorie Parrish, Washington County Clerk





2017 Washington County ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
State								
City/Village								
BARTLESVILLE	T010	31,588,230	228,630,616	13,535,722	273,754,568	7,607,858	1,791,546	264,355,164
1 - BARTLESVILLE TIF #1		-98,408	2,468,278	0	2,369,870	28,525	0	2,341,345
2 - BARTLESVILLE TIF #2		-34,304	2,443,464	0	2,409,160	245,451	23,956	2,139,753
3 - BARTLESVILLE TIF #3		11	3,622,163	0	3,622,174	57,692	54,296	3,510,186
7 - BARTLESVILLE TIF #7		0	43,500	0	43,500	0	0	43,500
TOTAL TIF EXCESS VALUE		-132,701	8,577,405	0	8,444,704	331,668	78,252	8,034,784
BARTLESVILLE - NET VALUE		31,720,931	220,053,211	13,535,722	265,309,864	7,276,190	1,713,294	256,320,380
B'VILLE & DEWEY AG	T012	4,322	20,969	0	25,291	0	0	25,291
BARTLESVILLE AG	T014	8	264,315	0	264,323	2,000	0	262,323
VERA	T020	19,790	388,632	109,709	518,131	42,432	0	475,699
RAMONA	T030	528,394	2,225,867	176,130	2,930,391	116,310	57,606	2,756,475
OCHELATA	T040	351,377	1,405,021	857,850	2,614,248	73,164	9,020	2,532,064
DEWEY	T050	603,572	11,152,814	695,980	12,452,366	644,773	247,379	11,560,214
COPAN	T060	97,667	2,160,873	164,167	2,422,707	185,944	30,777	2,205,986
CITY/VILLAGE TOTALS (INC TIF)		33,193,360	246,249,107	15,539,558	294,982,025	8,672,481	2,136,328	284,173,216
Comm-College								
TRI-COUNTY VO-TECH	V001	42,485,339	300,608,787	28,772,495	371,866,621	11,044,019	3,022,034	357,800,568
1 - BARTLESVILLE TIF #1		-98,408	2,468,278	0	2,369,870	28,525	0	2,341,345
2 - BARTLESVILLE TIF #2		-34,304	2,443,464	0	2,409,160	245,451	23,956	2,139,753
3 - BARTLESVILLE TIF #3		11	3,622,163	0	3,622,174	57,692	54,296	3,510,186
7 - BARTLESVILLE TIF #7		0	43,500	0	43,500	0	0	43,500
TOTAL TIF EXCESS VALUE		-132,701	8,577,405	0	8,444,704	331,668	78,252	8,034,784
TRI-COUNTY VO-TECH - NET VALUE		42,618,040	292,031,382	28,772,495	363,421,917	10,712,351	2,943,782	349,765,784
TULSA VO-TECH	V002	195,708	2,259,886	87,265	2,542,859	123,589	83,902	2,335,368
COMM-COLLEGE TOTALS (INC TIF)		42,681,047	302,868,673	28,859,760	374,409,480	11,167,608	3,105,936	360,135,936
County								
WASHINGTON COUNTY	C001	42,681,047	302,868,673	28,859,760	374,409,480	11,167,608	3,105,936	360,135,936
1 - BARTLESVILLE TIF #1		-98,408	2,468,278	0	2,369,870	28,525	0	2,341,345
2 - BARTLESVILLE TIF #2		-34,304	2,443,464	0	2,409,160	245,451	23,956	2,139,753
3 - BARTLESVILLE TIF #3		11	3,622,163	0	3,622,174	57,692	54,296	3,510,186
7 - BARTLESVILLE TIF #7		0	43,500	0	43,500	0	0	43,500
TOTAL TIF EXCESS VALUE		-132,701	8,577,405	0	8,444,704	331,668	78,252	8,034,784
WASHINGTON COUNTY - NET VALUE		42,813,748	294,291,268	28,859,760	365,964,776	10,835,940	3,027,684	352,101,152
COUNTY TOTALS (INC TIF)		42,681,047	302,868,673	28,859,760	374,409,480	11,167,608	3,105,936	360,135,936
Other								
B'VILLE TIF DIST #1	T12A	2,882,984	6,203,640	0	9,086,624	28,525	0	9,058,099
1 - BARTLESVILLE TIF #1		-98,408	2,468,278	0	2,369,870	28,525	0	2,341,345
TOTAL TIF EXCESS VALUE		-98,408	2,468,278	0	2,369,870	28,525	0	2,341,345
B'VILLE TIF DIST #1 - NET VALUE		2,981,392	3,735,362	0	6,716,754	0	0	6,716,754
B'VILLE TIF DIST #2	T12B	615,503	7,017,520	0	7,633,023	245,451	23,956	7,363,616
2 - BARTLESVILLE TIF #2		-34,304	2,443,464	0	2,409,160	245,451	23,956	2,139,753
TOTAL TIF EXCESS VALUE		-34,304	2,443,464	0	2,409,160	245,451	23,956	2,139,753
B'VILLE TIF DIST #2 - NET VALUE		649,807	4,574,056	0	5,223,863	0	0	5,223,863
B'VILLE TIF DIST #3	T12C	79	3,667,338	0	3,667,417	57,692	54,296	3,555,429
3 - BARTLESVILLE TIF #3		11	3,622,163	0	3,622,174	57,692	54,296	3,510,186
TOTAL TIF EXCESS VALUE		11	3,622,163	0	3,622,174	57,692	54,296	3,510,186
B'VILLE TIF DIST #3 - NET VALUE		68	45,175	0	45,243	0	0	45,243
B'VILLE TIF DIST #7	T12F	0	48,000	0	48,000	0	0	48,000

7 - BARTLESVILLE TIF #7		0	43,500	0	43,500	0	0	43,500
TOTAL TIF EXCESS VALUE		0	43,500	0	43,500	0	0	43,500
B'VILLE TIF DIST #7 - NET VALUE		0	4,500	0	4,500	0	0	4,500
OTHER TOTALS (INC TIF)		3,498,566	16,936,498	0	20,435,064	331,668	78,252	20,025,144
School								
NOWATA JOINT(V1)	S003	25,799	280,625	198,501	504,925	16,000	0	488,925
COPAN (V1)	S004	806,640	8,904,803	7,253,803	16,965,246	538,506	167,200	16,259,540
DEWEY (V1)	S007	5,458,382	20,970,286	2,838,413	29,267,081	1,130,524	410,147	27,726,410
CANEY VALLEY (V1)	S018	8,080,389	23,688,911	3,246,229	35,015,529	1,162,333	420,375	33,432,821
BARTLESVILLE (V1)	S030	28,084,229	246,574,616	15,126,434	289,785,279	8,187,656	2,009,732	279,587,891
1 - BARTLESVILLE TIF #1		-98,408	2,468,278	0	2,369,870	28,525	0	2,341,345
2 - BARTLESVILLE TIF #2		-34,304	2,443,464	0	2,409,160	245,451	23,956	2,139,753
3 - BARTLESVILLE TIF #3		11	3,622,163	0	3,622,174	57,692	54,296	3,510,186
7 - BARTLESVILLE TIF #7		0	43,500	0	43,500	0	0	43,500
TOTAL TIF EXCESS VALUE		-132,701	8,577,405	0	8,444,704	331,668	78,252	8,034,784
BARTLESVILLE (V1) - NET VALUE		28,216,930	237,997,211	15,126,434	281,340,575	7,855,988	1,931,480	271,553,107
OSAGE JOINT (V1)	S519	0	8,213	0	8,213	0	0	8,213
TULSA JOINT	S618	20,386	211,613	63,563	295,562	8,000	67,361	220,201
TULSA JOINT (V1)	S718	1,175	25,764	69,151	96,090	2,000	0	94,090
TULSA JOINT (V2)	S719	184,245	2,158,271	63,666	2,406,182	121,589	31,121	2,253,472
TULSA JOINT (V1)	S735	19,802	45,571	0	65,373	1,000	0	64,373
SCHOOL TOTALS (INC TIF)		42,681,047	302,868,673	28,859,760	374,409,480	11,167,608	3,105,936	360,135,936

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

Submitted August 11, 2017

Lodd Mathes

 County Assessor

Marjorie Pausa

 County Clerk

