

State

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State Auditor & Inspector

WASHINGTON COUNTY

AMENDED BUDGET
2018-2019
ALL FUNDS

WASHINGTON COUNTY, OKLAHOMA
September 19, 2018

RECEIVED
OCT 22 2018
State Auditor
and Inspector

WASHINGTON COUNTY
2018-2019
BUDGET AND FINANCIAL INFORMATION OF THE
FISCAL YEAR 2017-2018

INDEX

| | Page |
|---|-------|
| Letters and Certifications: | |
| Independent Accountant's Compilation Report | 3 |
| Board Members | 4 |
| Certificate of Budget Board | 5 |
| | |
| Budget Summary | 6 |
| Projected Valuation | 7 |
| Certification | 8 |
| | |
| General Fund: | |
| Statement of Revenues | 9 |
| Statement of Expenditures | 10-13 |
| Amended Budget | 14-17 |
| Prior Year Reserves | 18-22 |
| Health Dept Statement of Revenues | 23 |
| Health Dept Statement of Expenditures | 24 |
| Health Dept Prior Year Reserves | 25 |
| Fund Balance Worksheet | 26 |
| | |
| Special Revenue Funds | |
| Statement of Revenues-Special Revenue Funds | 27 |
| Statement of Expenditures-Special Revenue Funds | 28-31 |
| | |
| Revenues & Expenditures by Fund: | |
| EOC Grant | 32 |
| EOC H.M.E.P. Grant | 33 |
| Forestry Grant | 34 |
| Highway | 35 |
| OBA Donations for CT Areas | 36 |
| Court Clerk Revolving | 37 |
| Court Fund Payroll | 38 |
| Juvenile Detention | 39 |
| State Grant-Vol. Fire Dept. | 40 |
| Sheriff Lake Patrol | 41 |
| Sheriff Service Fees | 42 |
| Clerk Preservation | 43 |
| Clerk Lien Fees | 44 |
| Treasurers Fees | 45 |
| CDBG Grant | 46 |
| Assessor Visual Inspection | 47 |
| D.A.R.E. | 48 |
| OK Hwy Safety Grant | 49 |
| Board of Prisoners | 50 |
| Sheriff Commissary | 51 |
| Correction Facility | 52 |
| Sheriff Grants | 53 |
| Tyler Agriculture | 54 |
| WCFF Friends | 55 |
| WCFF Rentals | 56 |
| Commissioners Trash Reward | 57 |
| Health Department | 58 |
| Community Development | 59 |
| Adult Drug Court Fee | 60 |
| Law Library | 61 |
| Cities & Towns | 62 |
| Independent Schools | 63 |
| Resale | 64 |
| Current Tax Refunds | 65 |
| Prior YR Tax Refunds | 66 |
| Back YR Tax Refunds | 67 |
| Excess Resale | 68 |
| Protest Tax 2013 | 69 |
| Protest Tax 2014 | 70 |
| Protest Interest | 71 |
| Free Fair Premiums | 72 |
| Individual Redemption | 73 |

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, 2018 and the 2018-2019 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

September 19, 2018

**Annual Budget
FY18-19**

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 24th day of Sept 2018.

Mike Bouvier
Mike Bouvier, Chairman

Melissa Thornbrugh
Melissa Thornbrugh, Vice - Chairman

Marjorie Parrish
Marjorie Parrish, Secretary

Mitch Antle
Mitch Antle, Member

Mike Dunlap
Mike Dunlap, Member

Jill Spitzer
Jill Spitzer, Member

Rich Silver By: Steve Johnson
Rich Silver, Member

Todd Mathes
Todd Mathes, Member



Marjorie Parrish
Marjorie Parrish, Secretary
By OMH

Budget Summary

| | General | Special Revenue |
|------------------------------|--------------------------------|--------------------------------|
| General Fund | \$ 10,511,391.55 | |
| Special Revenue | | |
| EOC Grant | | \$ 257,519.67 |
| EOC H.M.E.P. Grant | | \$ 1,341.96 |
| Forestry Grant | | \$ 73,340.01 |
| Highway | | \$ 4,319,954.43 |
| OBA Donations for Ct Areas | | \$ 1,980.02 |
| Court Clk Revolving | | \$ 448,959.57 |
| Court Fund Payroll | | \$ 148,991.90 |
| Juvenile Detention | | \$ 409.59 |
| State Grant - Vol. Fire Dept | | \$ 11.43 |
| B5 Sheriff Lake Patrol | | \$ - |
| B4 Sheriff Service Fees | | \$ 545,811.80 |
| F5 Clk Preservation | | \$ 111,939.65 |
| F4 Clk Lien Fees | | \$ 15,413.68 |
| C4 Treasurers Fee | | \$ 12,888.03 |
| CDBG Grant | | \$ - |
| S4 Assessor Visual Insp | | \$ 7,875.49 |
| D.A.R.E. | | \$ 24,981.72 |
| OK Highway Safety Grant | | \$ - |
| B6 Board of Prisoners | | \$ 865,285.26 |
| B8 Sheriff Commissary | | \$ 900,200.23 |
| Correction Facility | | \$ 3,625,871.68 |
| Sheriff's Grant | | \$ 9,428.50 |
| Tyler Agriculture | | \$ - |
| WCFF-Friends | | \$ 17,448.09 |
| WCFF-Rentals | | \$ 90,241.31 |
| Commissioners Trash Reward | | \$ 400.50 |
| Health Department | | \$ 1,229,584.19 |
| Community Development - 911 | | \$ 157.74 |
| Adult Drug Court Fee | | \$ 110,650.56 |
| Law Library | | \$ 119,321.41 |
| Cities & Towns | | \$ 5,670,549.31 |
| Independent Schools | | \$ 32,898,657.68 |
| Resale | | \$ 1,097,827.57 |
| Current YR Tax Refunds | | \$ - |
| Prior YR Tax Refunds | | \$ - |
| Back YR Tax Refunds | | \$ 19,191.81 |
| Excess Resale | | \$ 73,526.86 |
| Protest Tax 2013 | | \$ - |
| Protest Tax 2014 | | \$ 339,525.00 |
| Protest Interest | | \$ 151.95 |
| Free Fair Premiums | | \$ - |
| Individual Redemption | | \$ 939.78 |
| Total | <u>\$ 10,511,391.55</u> | <u>\$ 53,040,378.38</u> |

| 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 10.44 ✓ | ALLOCATED MILLS 2.61 ✓ |
| a Gross Proceeds of Tax Levy | 3,731,598.40 | 932,899.60 |
| b Deduct Reserve - 5% | 177,695.16 | 44,423.79 |
| 1 Net Proceeds of Tax Levy | 3,553,903.24 | 888,475.81 |
| 2 Add: Cash Fund Balance on Hand | 1,458,488.26 | 282,380.95 |
| 3 Add: Unclaimed Protest Tax Refunds | | |
| 4 Add: Estimate of Surplus - 20__ Tax | | |
| 5 Add: Misc. Revenue Estimated Ex. "F-1" | 829,460.33 | |
| 6 | - | |
| 7 | | |
| 8 Add: Resticted Cash Fund Balance | 1,869,539.72 | |
| 9 Add: Resticted Misc. Revenue Estimated | 2,800,000.00 | |
| 10 Total Available for Appropriation | 10,511,391.55 | 1,170,856.76 |
| 2017__ Net Valuation | 357,432,797.00 ✓ | 357,432,797.00 ✓ |

| | |
|--------------------------|-----------------------|
| Personal | 40,304,555.00 |
| Real Estate | 301,610,600.00 |
| Public Service | 29,458,855.00 |
| Homestead Exemption | (10,707,035.00) |
| Veterans Exemption | (3,234,178.00) |
| Net Valuation | <u>357,432,797.00</u> |
| Prior Year Net Valuation | 352,101,152.00 |
| Percentage Increase | 1.514% |

WASHINGTON COUNTY
 CERTIFICATE OF REVENUES
 BUDGET YEAR FY 18-19

| Revenue Source | GENERAL FUND | | | HEALTH FUND |
|---|----------------------------|---------------------------|-----------------------------|---------------------|
| | Unrestricted | Restricted | Total | |
| AD Valorem | 3,553,903.24 | - | 3,553,903.24 | 888,475.81 |
| Miscellaneous Fees | 829,460.33 | 2,800,000.00 | 3,629,460.33 | - |
| Carryover | 1,458,488.26 | 1,869,539.72 | 3,328,027.98 | 282,380.95 |
| Adopted Budget FY 18-19 | 5,841,851.83 | 4,669,539.72 | 10,511,391.55 | 1,170,856.76 |
| | | | | |
| FY 18-19 Preliminary Inc/(Dec) in Final Budget | 5,608,529.32 233,322.51 | 4,600,015.90 69,523.82 | 10,208,545.22 302,846.33 | |
| FY 17-18 Inc/(Dec) in Budget | 5,769,594.38 72,257.45 | 4,576,729.74 92,809.98 | 10,346,324.12 165,067.43 | |

CERTIFICATION

We, the undersigned, Washington County Excise Board, hereby certify that we have reviewed the proposed revenues as received during the current fiscal year, 2018 and do hereby recommend to the Washington County Budget Board the above revenues as available for appropriation during the pending budget year 2018-19 for General Fund and Special Revenue Funds.

Signed this 16 day of October 2018.



Attest:
Maureen Parrish By
 County Clerk
Chris

Thad Kurt

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

| Revenue Source | Actual Revenues June 30, 2017 | Actual Revenues June 30, 2018 | Amended Proposed Revenue 2018-2019 |
|---|-------------------------------------|-------------------------------------|---|
| PROPERTY TAX | | | |
| AD VALOREM-CURRENT | 3,437,700.90 | 3,583,971.86 | 3,553,903.24 |
| Less: protest reserve | | | |
| AD VALOREM-PRIOR | 89,019.70 | 162,483.13 | - |
| TOTAL ADVALOREM TAX | 3,526,720.60 | 3,746,454.99 | 3,553,903.24 |
| CHARGES FOR SERVICES | | | |
| County Clerk Fees | 200,757.75 | 192,880.94 | 170,000.00 |
| Sheriff Fees-Board of Prisoners | 24,349.95 | 601.60 | - |
| County Treasurer Fees | 1,360.42 | 272.25 | - |
| Court Clerk Costs and Fees-Utilities | 56,736.23 | 49,337.33 | 45,000.00 |
| District Attorney Fees | - | - | - |
| Walmart Development Fees | - | - | - |
| Absentee Voting Comp | - | - | - |
| IT Lease Payment Reimbursement | - | - | - |
| ACCO | - | - | - |
| TOTAL CHARGES FOR SERVICES | 283,204.35 | 243,092.12 | 215,000.00 |
| INTERGOVERNMENTAL REVENUES | | | |
| Local | | | |
| Surplus Cash-General Fund | 1,457,737.67 | 1,422,667.58 | 1,458,488.26 |
| Prior Year General Fund Warrant paid in error | - | - | - |
| Housing Authority Payments in Lieu of Tax Revenue | 11,765.12 | 11,464.19 | 6,800.00 |
| Revaluation of Real Property Reimbursements | 342,904.68 | 334,935.33 | 334,935.33 |
| Individual Redemption | - | - | - |
| Exempt Manufacturing | - | - | - |
| Resale | 88,907.57 | - | - |
| Sheriff Reimbursements | - | - | - |
| State | | | |
| Surplus Cash-Sales Tax | 1,570,823.70 | 1,876,729.74 | 1,869,539.72 |
| County Sales Tax - OTC | 2,998,795.14 | 3,061,232.67 | 2,800,000.00 |
| Sales Tax Miscellaneous Reimbursements | 7,682.87 | 14,910.38 | - |
| Sales Tax Reimbursement from General | 504.55 | - | - |
| Motor Vehicle Collection for Counties - OTC Code 0815 | 76,183.64 | 76,342.95 | 65,800.00 |
| Motor Vehicle Stamps - OTC | 13,629.12 | 15,136.57 | 12,000.00 |
| Other - OTC - Tobacco/Cigarette Tax | 71,945.25 | 72,821.93 | 36,000.00 |
| Fish and Game Fines | 246.90 | 1,530.19 | - |
| State Election Reimbursement | 50,813.04 | 50,813.04 | 50,800.00 |
| State Land Reimbursement | 84.41 | 84.25 | - |
| Transportation of Juveniles | - | - | - |
| Farm Implement Tax Stamps | 619.00 | 602.23 | 600.00 |
| District Attorney Reimbursement - State | - | - | - |
| Federal | | | |
| Flood Control | - | - | - |
| TOTAL INTERGOVERNMENTAL REVENUES | 6,692,642.66 | 6,939,271.05 | 6,634,963.31 |
| MISCELLANEOUS REVENUE | | | |
| Interest on Investments | 24,171.90 | 27,561.19 | 12,000.00 |
| Rental or Lease of County Property | - | - | - |
| Sales Tax Miscellaneous Reimbursements | - | - | - |
| Miscellaneous Reimbursements | 10,634.11 | 9,547.11 | - |
| Drug Task Force | - | - | - |
| Tiff Refund | - | 3,043.26 | - |
| Sale of Facilities | - | - | - |
| City Portion 2579-EOC | 79,425.00 | 95,425.00 | 95,425.00 |
| Ad Valorem Interest | - | - | - |
| Weed Tax & Dilap Structures | 170.00 | 225.00 | 100.00 |
| Back Year Warrant Paid | (140.00) | - | - |
| Estopped Warrants - General Fund | - | 351.53 | - |
| Estopped Warrants - Sales Tax | - | - | - |
| Lapsed Reserves - General Fund | 7,187.38 | 6,810.06 | - |
| Lapsed Reserves - Sales Tax | 24,768.99 | 43,151.04 | - |
| Transfers In - General fund | 2,015.00 | 1,777.50 | - |
| Transfers In - Sales Tax | - | - | - |
| Transfer Out - General Fund | - | (16.45) | - |
| TOTAL MISCELLANEOUS REVENUE | 148,232.38 | 187,875.24 | 107,525.00 |
| Total Revenue Received | 10,650,799.99 | 11,116,693.40 | 10,511,391.55 |

| GENERAL FUND | | Total | O/S | Total | Estimate | Adopted |
|--------------------------|---------------------|---------------------|-----------------|---------------------|---------------------|---------------------|
| | Budget | Warrants | PO | Expenditures | of Needs | Budget |
| | July-17 | June-18 | June-18 | June-18 | July 1, 2018 | FY18-19 |
| Account | | | | | | |
| District Attorney-State | | | | | | |
| Maintenance & Operation | - | | | | | |
| 0100 Total | - | - | - | - | - | - |
| District Attorney-County | | | | | | |
| Personal Service | 12,000.00 | 12,000.00 | - | 12,000.00 | 12,000.00 | 12,000.00 |
| Maintenance & Operation | 15,250.00 | 12,002.18 | 3,239.38 | 15,241.56 | 14,250.00 | 14,250.00 |
| Capital Outlay | - | - | - | - | 1,000.00 | 1,000.00 |
| 0200 Total | 27,250.00 | 24,002.18 | 3,239.38 | 27,241.56 | 27,250.00 | 27,250.00 |
| County Sheriff | | | | | | |
| Personal Service | 957,000.00 | 941,254.99 | - | 941,254.99 | 965,000.00 | 965,000.00 |
| Part Time Help | 1.00 | - | - | - | 1.00 | 1.00 |
| Travel | 1,000.00 | 377.04 | - | 377.04 | 1,000.00 | 1,000.00 |
| Maintenance & Operation | 118,000.00 | 90,737.97 | 517.98 | 91,255.95 | 100,000.00 | 100,000.00 |
| Capital Outlay | 112,000.00 | 57,189.27 | 1,393.00 | 58,582.27 | 100,000.00 | 100,000.00 |
| 0400 Total | 1,188,001.00 | 1,089,559.27 | 1,910.98 | 1,091,470.25 | 1,166,001.00 | 1,166,001.00 |
| County Treasurer | | | | | | |
| Personal Service | 299,300.00 | 299,280.58 | - | 299,280.58 | 320,820.00 | 320,820.00 |
| 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 | 7,000.00 | 7,000.00 | - | 7,000.00 | 7,000.00 | 7,000.00 |
| Capital Outlay | 1.00 | - | - | - | 1.00 | 1.00 |
| 0600 Total | 311,102.00 | 311,080.58 | - | 311,080.58 | 332,622.00 | 332,622.00 |
| County Commissioner | | | | | | |
| Personal Service | 267,000.00 | 265,367.48 | - | 265,367.48 | 278,500.00 | 278,500.00 |
| Part Time Help | 1.00 | - | - | - | 1.00 | 1.00 |
| Travel | 17,500.00 | 17,482.03 | - | 17,482.03 | 17,500.00 | 17,500.00 |
| Maintenance & Operation | 3,699.00 | 3,620.49 | - | 3,620.49 | 5,000.00 | 5,000.00 |
| Capital Outlay | 1.00 | - | - | - | 1,000.00 | 1,000.00 |
| 0800 Total | 288,201.00 | 286,470.00 | - | 286,470.00 | 302,001.00 | 302,001.00 |
| Co. Com. OSU Ext. | | | | | | |
| Personal Service | 85,392.00 | 69,456.00 | - | 69,456.00 | 85,392.00 | 85,392.00 |
| Part Time Help | 1.00 | - | - | - | 1.00 | 1.00 |
| Travel | 20,596.16 | 7,248.20 | 1,235.00 | 8,483.20 | 21,000.00 | 21,000.00 |
| Maintenance & Operation | 17,503.84 | 15,184.30 | 2,045.63 | 17,229.93 | 18,920.00 | 18,920.00 |
| Capital Outlay | 1,821.00 | 1,511.45 | - | 1,511.45 | 1.00 | 1.00 |
| 0900 Total | 125,314.00 | 93,399.95 | 3,280.63 | 96,680.58 | 125,314.00 | 125,314.00 |
| County Clerk | | | | | | |
| Personal Service | 388,000.00 | 386,041.44 | - | 386,041.44 | 424,500.00 | 424,500.00 |
| Travel | 6,800.00 | 6,094.65 | 222.00 | 6,316.65 | 6,800.00 | 6,800.00 |
| Maintenance & Operation | 4,666.33 | 4,161.07 | 235.00 | 4,396.07 | 7,000.00 | 7,000.00 |
| Capital Outlay | 334.67 | 257.68 | - | 257.68 | 1.00 | 1.00 |
| 1000 Total | 399,801.00 | 396,554.84 | 457.00 | 397,011.84 | 438,301.00 | 438,301.00 |
| Court Clerk | | | | | | |
| Personal Service | 463,600.00 | 463,395.85 | - | 463,395.85 | 479,592.96 | 479,592.96 |
| 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 |
| 1400 Total | 468,403.00 | 468,195.85 | - | 468,195.85 | 484,395.96 | 484,395.96 |
| County Assessor | | | | | | |
| Personal Service | 210,835.46 | 210,835.46 | - | 210,835.46 | 225,275.00 | 225,275.00 |
| Travel | 9,750.00 | 8,240.55 | 1,507.00 | 9,747.55 | 9,750.00 | 9,750.00 |
| Maintenance & Operation | 4,914.54 | 2,345.32 | 2,569.00 | 4,914.32 | 6,750.00 | 6,750.00 |
| Capital Outlay | - | - | - | - | 500.00 | 500.00 |
| 1600 Total | 225,500.00 | 221,421.33 | 4,076.00 | 225,497.33 | 242,275.00 | 242,275.00 |

| GENERAL FUND | | | O/S | Total | Estimate | Adopted |
|-------------------------------|---------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| | Budget | Warrants | PO | Expenditures | of Needs | FY18-19 |
| | July-17 | June-18 | June-18 | June-18 | July 1, 2018 | |
| Visual Inspection | | | | | | |
| Personal Service | 223,600.00 | 222,875.64 | | 222,875.64 | 245,456.00 | 245,456.00 |
| Part Time Help | 130,830.00 | 130,827.43 | | 130,827.43 | 20,500.00 | 20,500.00 |
| Travel | 2,500.00 | 2,245.89 | 248.00 | 2,493.89 | 2,700.00 | 2,700.00 |
| Maintenance & Operation | 24,370.00 | 22,358.35 | 1,980.00 | 24,338.35 | 29,500.00 | 29,500.00 |
| Contract Labor | | | | | 102,000.00 | 102,000.00 |
| Capital Outlay | 1.00 | - | - | - | 1.00 | 1.00 |
| 1700 Total | 381,301.00 | 378,307.31 | 2,228.00 | 380,535.31 | 400,157.00 | 400,157.00 |
| Contracted Juvenile Detention | | | | | | |
| Maintenance & Operation | | | | | 40,000.00 | 40,000.00 |
| 1800 Total | - | - | - | - | 40,000.00 | 40,000.00 |
| General Government | | | | | | |
| Personal Service | 138,121.42 | 138,121.42 | - | 138,121.42 | 145,800.00 | 145,800.00 |
| Part Time Help | 1.00 | - | - | - | - | - |
| Travel | 1,500.00 | 843.22 | - | 843.22 | 1,500.00 | 1,500.00 |
| Maintenance & Operation | 210,578.58 | 134,288.51 | 9,632.94 | 143,921.45 | 155,000.00 | 155,000.00 |
| Capital Outlay | 1.00 | - | - | - | 1.00 | 1.00 |
| Dilap. Structures | 1.00 | - | - | - | 1.00 | 1.00 |
| Courthouse Security | - | - | - | - | - | - |
| MAPC | - | - | - | - | - | - |
| Reserve | 811,160.49 | - | - | - | 450,205.36 | 450,205.36 |
| 2000 Total | 1,161,363.49 | 273,253.15 | 9,632.94 | 282,886.09 | 752,507.36 | 752,507.36 |
| Excise-Equalization Board | | | | | | |
| Personal Service | 1,500.00 | 1,238.04 | - | 1,238.04 | 1,500.00 | 1,500.00 |
| Travel | 400.00 | 60.40 | - | 60.40 | 400.00 | 400.00 |
| Maintenance & Operation | 500.00 | 311.79 | - | 311.79 | 500.00 | 500.00 |
| 2100 Total | 2,400.00 | 1,610.23 | - | 1,610.23 | 2,400.00 | 2,400.00 |
| County Election Expense | | | | | | |
| Personal Service | 194,800.00 | 183,484.89 | - | 183,484.89 | 219,100.00 | 219,100.00 |
| Part Time Help | 2,008.29 | 1,889.21 | 54.78 | 1,943.99 | 2,000.00 | 2,000.00 |
| Travel | 500.00 | 275.89 | - | 275.89 | 2,000.00 | 2,000.00 |
| Maintenance & Operation | 9,308.87 | 6,915.94 | 2,385.50 | 9,301.44 | 8,000.00 | 8,000.00 |
| Capital Outlay | 1,000.00 | 864.99 | - | 864.99 | 500.00 | 500.00 |
| 2200 Total | 207,617.16 | 193,430.92 | 2,440.28 | 195,871.20 | 231,600.00 | 231,600.00 |
| Insurance-Benefits | | | | | | |
| Health Insurance | 12,000.00 | - | - | - | 14,000.00 | 14,000.00 |
| Property | 102,929.50 | 102,929.50 | - | 102,929.50 | 110,000.00 | 110,000.00 |
| Workman's Comp | 37,783.67 | 37,783.67 | - | 37,783.67 | 44,000.00 | 44,000.00 |
| Surcharge/Claims Runout | 107.60 | - | - | - | - | - |
| Retirement | 1.00 | - | - | - | 1.00 | 1.00 |
| Deferred Comp | 801.00 | - | - | - | - | - |
| EA Program | 2,000.00 | 739.20 | - | 739.20 | 2,000.00 | 2,000.00 |
| Longevity Pay | - | - | - | - | - | - |
| 2300 Total | 155,622.77 | 141,452.37 | - | 141,452.37 | 170,001.00 | 170,001.00 |
| Purchasing Agent | | | | | | |
| Personal Service | 72,100.00 | 68,019.14 | | 68,019.14 | 77,700.00 | 77,700.00 |
| Travel | 500.00 | 484.25 | | 484.25 | 1,000.00 | 1,000.00 |
| Maintenance & Operation | 2,800.00 | 575.26 | 600.00 | 1,175.26 | 2,500.00 | 2,500.00 |
| Capital Outlay | 1,700.00 | 415.26 | 1,086.63 | 1,501.89 | 1.00 | 1.00 |
| 2400 Total | 77,100.00 | 69,493.91 | 1,686.63 | 71,180.54 | 81,201.00 | 81,201.00 |
| Information Technology | | | | | | |
| Personal Service | 150,440.64 | 150,440.64 | - | 150,440.64 | 165,600.00 | 165,600.00 |
| Part Time Help | 1.00 | - | - | - | 1.00 | 1.00 |
| Travel | 500.00 | 179.76 | 102.46 | 282.22 | 2,000.00 | 2,000.00 |
| Maintenance & Operation | 10,500.00 | 6,869.56 | 2,506.18 | 9,375.74 | 15,500.00 | 15,500.00 |
| Capital Outlay | 16,500.00 | 6,124.58 | 9,302.13 | 15,426.71 | 30,000.00 | 30,000.00 |
| Lease Payments | 29,000.00 | 28,608.05 | - | 28,608.05 | 29,000.00 | 29,000.00 |
| Mtrc Agreement | 152,559.36 | 149,718.10 | 2,500.00 | 152,218.10 | 135,000.00 | 135,000.00 |
| CPU | - | - | - | - | - | - |
| 2500 Total | 359,501.00 | 341,940.69 | 14,410.77 | 356,351.46 | 377,101.00 | 377,101.00 |

| GENERAL FUND | | | O/S | Total | Estimate | Adopted |
|---------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|---------------------|
| | Budget | Warrants | PO | Expenditures | of Needs | FY18-19 |
| | July-17 | June-18 | June-18 | June-18 | July 1, 2018 | |
| Emergency Management | | | | | | |
| Personal Service | 151,603.27 | 151,603.27 | - | 151,603.27 | 161,000.00 | 161,000.00 |
| Overtime | 9,562.83 | - | - | - | - | - |
| Travel | 1,500.00 | 1,499.13 | - | 1,499.13 | 1,500.00 | 1,500.00 |
| Maintenance & Operation | 18,000.00 | 17,594.76 | 400.00 | 17,994.76 | 18,000.00 | 18,000.00 |
| Capital Outlay | 9,000.00 | 8,934.65 | - | 8,934.65 | 9,000.00 | 9,000.00 |
| 2700 Total | 189,666.10 | 179,631.81 | 400.00 | 180,031.81 | 189,500.00 | 189,500.00 |
| Charity | | | | | | |
| Maintenance & Operation | 2,000.00 | 250.00 | - | 250.00 | 1,500.00 | 1,500.00 |
| 2800 Total | 2,000.00 | 250.00 | - | 250.00 | 1,500.00 | 1,500.00 |
| Economic Development | | | | | | |
| Capital Outlay | 10,000.00 | - | - | - | 10,000.00 | 10,000.00 |
| 3100 Total | 10,000.00 | - | - | - | 10,000.00 | 10,000.00 |
| E911 Cordinator | | | | | | |
| Personal Service | 55,633.90 | 55,633.90 | - | 55,633.90 | 58,000.00 | 58,000.00 |
| Travel | 448.56 | 448.56 | - | 448.56 | 1,500.00 | 1,500.00 |
| Maintenance & Operation | 3,100.00 | 2,980.63 | 72.55 | 3,053.18 | 3,600.00 | 3,600.00 |
| Capital Outlay | 1,551.44 | 1,236.74 | 244.87 | 1,481.61 | 500.00 | 500.00 |
| 3600 Total | 60,733.90 | 60,299.83 | 317.42 | 60,617.25 | 63,600.00 | 63,600.00 |
| 4500 County Audit Budget | 39,432.12 | - | 1,600.00 | 1,600.00 | 73,000.00 | 73,000.00 |
| Free Fair Budget | | | | | | |
| Personal Service | 51,512.00 | 51,511.44 | - | 51,511.44 | 55,400.00 | 63,200.00 |
| Part Time Help | 4,000.00 | 1,722.41 | - | 1,722.41 | 4,000.00 | 4,000.00 |
| Travel | 600.00 | 166.92 | - | 166.92 | 600.00 | 600.00 |
| Maintenance & Operation | 13,000.00 | 12,826.25 | - | 12,826.25 | 15,000.00 | 10,000.00 |
| Capital Outlay | 1,288.00 | - | - | - | 2,500.00 | 1.00 |
| Premiums and Awards | 8,000.00 | 8,000.00 | - | 8,000.00 | 8,000.00 | 8,000.00 |
| 4700 Total | 78,400.00 | 74,227.02 | - | 74,227.02 | 85,500.00 | 85,801.00 |
| Volunteer Fire | | | | | | |
| Travel | 1.00 | - | - | - | 1.00 | 1.00 |
| Maintenance & Operation | 10,000.00 | 9,492.01 | 475.00 | 9,967.01 | 10,000.00 | 10,000.00 |
| Capital Outlay | 2,000.00 | 1,761.40 | 191.63 | 1,953.03 | 2,000.00 | 2,000.00 |
| 5300 Total | 12,001.00 | 11,253.41 | 666.63 | 11,920.04 | 12,001.00 | 12,001.00 |
| Subtotal General Fund | 5,770,710.54 | 4,615,834.65 | 46,346.66 | 4,662,181.31 | 5,608,228.32 | 5,608,529.32 |
| Sales Tax General | | | | | | |
| Personal Service | - | - | - | - | - | - |
| Part Time Help | - | - | - | - | - | - |
| Travel | - | - | - | - | - | - |
| Economic Development | 1.00 | - | - | - | - | - |
| Maintenance & Operation | 200,000.00 | 111,333.37 | 15,634.92 | 126,968.29 | 90,000.00 | 90,000.00 |
| Capital Outlay | 75,000.00 | 3,644.32 | 2,310.00 | 5,954.32 | 37,500.00 | 37,500.00 |
| Matching Grants | 15,000.00 | - | - | - | - | - |
| D-A | - | - | - | - | - | - |
| Reserve | 924,512.19 | - | - | - | 998,875.79 | 998,574.79 |
| 8020 Total | 1,214,513.19 | 114,977.69 | 17,944.92 | 132,922.61 | 1,126,375.79 | 1,126,074.79 |
| Sales Tax Building Maintenance | | | | | | |
| Maintenance & Operation | - | - | - | - | 150,000.00 | 150,000.00 |
| Capital Outlay | - | - | - | - | 37,500.00 | 37,500.00 |
| 8033 Total | - | - | - | - | 187,500.00 | 187,500.00 |
| Sales Tax Jail | | | | | | |
| Personal Service | 323,429.93 | 323,429.40 | - | 323,429.40 | 375,178.11 | 375,178.11 |
| Part Time Help | - | - | - | - | - | - |
| Travel | 15,000.00 | 638.19 | - | 638.19 | 1,000.00 | 1,000.00 |
| Maintenance & Operation | 865,160.15 | 726,341.00 | 63,464.87 | 789,805.87 | 660,260.00 | 660,260.00 |
| Capital Outlay | 18,623.47 | 18,623.47 | - | 18,623.47 | 100,000.00 | 100,000.00 |
| 8034 Total | 1,222,213.55 | 1,069,032.06 | 63,464.87 | 1,132,496.93 | 1,136,438.11 | 1,136,438.11 |

| GENERAL FUND | | | | | | |
|------------------------------|----------------------|---------------------|-------------------|---------------------|----------------------|----------------------|
| | Budget | Warrants | O/S | Total | Estimate | Adopted |
| | July-17 | June-18 | PO | Expenditures | of Needs | FY18-19 |
| | | | June-18 | June-18 | July 1, 2018 | |
| Sales Tax District 1 | | | | | | |
| Personal Service | 1.00 | - | - | - | 1.00 | 1.00 |
| Maintenance & Operation | 450,000.00 | 304,766.86 | 19,507.36 | 324,274.22 | 500,000.00 | 500,000.00 |
| Capital Outlay | 250,000.00 | 150,382.07 | 2,000.00 | 152,382.07 | 250,000.00 | 250,000.00 |
| Project 1 | - | - | - | - | - | - |
| Project 2 | - | - | - | - | - | - |
| 8041 Total | 700,001.00 | 455,148.93 | 21,507.36 | 476,656.29 | 750,001.00 | 750,001.00 |
| Sales Tax District 2 | | | | | | |
| Personal Service | 1.00 | - | - | - | 1.00 | 1.00 |
| Maintenance & Operation | 467,000.00 | 435,195.22 | 8,417.00 | 443,612.22 | 450,000.00 | 450,000.00 |
| Capital Outlay | 233,000.00 | 232,798.93 | - | 232,798.93 | 250,000.00 | 250,000.00 |
| Project 1 | - | - | - | - | - | - |
| Project 2 | - | - | - | - | - | - |
| 8042 Total | 700,001.00 | 667,994.15 | 8,417.00 | 676,411.15 | 700,001.00 | 700,001.00 |
| Sales Tax District 3 | | | | | | |
| Personal Service | 1.00 | - | - | - | 1.00 | 1.00 |
| Maintenance & Operation | 450,000.00 | 389,624.86 | 47,490.40 | 437,115.26 | 400,000.00 | 400,000.00 |
| Capital Outlay | 250,000.00 | 231,877.82 | 4,021.50 | 235,899.32 | 300,000.00 | 300,000.00 |
| Project 1 | - | - | - | - | - | - |
| Project 2 | - | - | - | - | - | - |
| 8043 Total | 700,001.00 | 621,502.68 | 51,511.90 | 673,014.58 | 700,001.00 | 700,001.00 |
| Sales Tax Juvenile Detention | | | | | | |
| Contracted Juv. Detention | 40,000.00 | 34,982.55 | - | 34,982.55 | - | - |
| 67 Total | 40,000.00 | 34,982.55 | - | 34,982.55 | - | - |
| Subtotal Sales Tax | 4,576,729.74 | 2,963,638.06 | 162,846.05 | 3,126,484.11 | 4,600,316.90 | 4,600,015.90 |
| Grand Total | 10,347,440.28 | 7,579,472.71 | 209,192.71 | 7,788,665.42 | 10,208,545.22 | 10,208,545.22 |

| GENERAL FUND | | | | |
|--------------------------|---------------------|---------------------|-------------|---------------------|
| | Estimate | Adopted | Adjustments | Amended |
| | of Needs | FY 2018-19 | | Budget |
| | July 1, 2018 | | | FY18-19 |
| Account | | | | |
| District Attorney-State | | | | |
| Maintenance & Operation | | | | |
| 0100 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 |
| 0200 Total | 27,250.00 | 27,250.00 | - | 27,250.00 |
| County Sheriff | - | - | | - |
| Personal Service | 965,000.00 | 965,000.00 | | 965,000.00 |
| 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 | 100,000.00 | 100,000.00 | | 100,000.00 |
| 0400 Total | 1,166,001.00 | 1,166,001.00 | - | 1,166,001.00 |
| County Treasurer | - | - | | - |
| Personal Service | 320,820.00 | 320,820.00 | | 320,820.00 |
| 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 |
| 0600 Total | 332,622.00 | 332,622.00 | - | 332,622.00 |
| County Commissioner | - | - | | - |
| Personal Service | 278,500.00 | 278,500.00 | | 278,500.00 |
| Part Time Help | 1.00 | 1.00 | | 1.00 |
| Travel | 17,500.00 | 17,500.00 | | 17,500.00 |
| Maintenance & Operation | 5,000.00 | 5,000.00 | | 5,000.00 |
| Capital Outlay | 1,000.00 | 1,000.00 | | 1,000.00 |
| 0800 Total | 302,001.00 | 302,001.00 | - | 302,001.00 |
| 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 |
| 0900 Total | 125,314.00 | 125,314.00 | - | 125,314.00 |
| County Clerk | - | - | | - |
| Personal Service | 424,500.00 | 424,500.00 | | 424,500.00 |
| Travel | 6,800.00 | 6,800.00 | | 6,800.00 |
| Maintenance & Operation | 7,000.00 | 7,000.00 | | 7,000.00 |
| Capital Outlay | 1.00 | 1.00 | | 1.00 |
| 1000 Total | 438,301.00 | 438,301.00 | - | 438,301.00 |
| Court Clerk | - | - | | - |
| Personal Service | 479,592.96 | 479,592.96 | | 479,592.96 |
| 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 |
| 1400 Total | 484,395.96 | 484,395.96 | - | 484,395.96 |

| GENERAL FUND | - | - | | - |
|-------------------------------|-------------------|-------------------|--------------------|-------------------|
| | Estimate | Adopted | Adjustments | Amended |
| | of Needs | FY 2018-19 | - | Budget |
| | July 1, 2018 | | | FY18-19 |
| County Assessor | - | - | | - |
| Personal Service | 225,275.00 | 225,275.00 | | 225,275.00 |
| 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 |
| 1600 Total | 242,275.00 | 242,275.00 | - | 242,275.00 |
| Visual Inspection | - | - | | - |
| Personal Service | 245,456.00 | 245,456.00 | | 245,456.00 |
| Part Time Help | 20,500.00 | 20,500.00 | | 20,500.00 |
| Travel | 2,700.00 | 2,700.00 | | 2,700.00 |
| Maintenance & Operation | 29,500.00 | 29,500.00 | | 29,500.00 |
| Contract Labor | 102,000.00 | 102,000.00 | | 102,000.00 |
| Capital Outlay | 1.00 | 1.00 | | 1.00 |
| 1700 Total | 400,157.00 | 400,157.00 | - | 400,157.00 |
| Contracted Juvenile Detention | - | - | | - |
| Maintenance & Operation | 40,000.00 | 40,000.00 | | 40,000.00 |
| 1800 Total | 40,000.00 | 40,000.00 | - | 40,000.00 |
| General Government | - | - | | - |
| Personal Service | 145,800.00 | 145,800.00 | | 145,800.00 |
| Part Time Help | - | - | | - |
| Travel | 1,500.00 | 1,500.00 | | 1,500.00 |
| Maintenance & Operation | 155,000.00 | 155,000.00 | | 155,000.00 |
| Capital Outlay | 1.00 | 1.00 | | 1.00 |
| Dilap. Structures | 1.00 | 1.00 | | 1.00 |
| Courthouse Security | - | - | | - |
| MAPC | - | - | | - |
| Reserve | 450,205.36 | 450,205.36 | 231,352.99 | 681,558.35 |
| 2000 Total | 752,507.36 | 752,507.36 | 231,352.99 | 983,860.35 |
| 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 |
| 2100 Total | 2,400.00 | 2,400.00 | - | 2,400.00 |
| County Election Expense | - | - | | - |
| Personal Service | 219,100.00 | 219,100.00 | | 219,100.00 |
| Part Time Help | 2,000.00 | 2,000.00 | | 2,000.00 |
| Travel | 2,000.00 | 2,000.00 | | 2,000.00 |
| Maintenance & Operation | 8,000.00 | 8,000.00 | | 8,000.00 |
| Capital Outlay | 500.00 | 500.00 | | 500.00 |
| 2200 Total | 231,600.00 | 231,600.00 | - | 231,600.00 |
| Insurance-Benefits | - | - | | - |
| Health Insurance | 14,000.00 | 14,000.00 | (13,999.00) | 1.00 |
| Property | 110,000.00 | 110,000.00 | | 110,000.00 |
| Workman's Comp | 44,000.00 | 44,000.00 | | 44,000.00 |
| Surcharge/Claims Runout | - | - | | - |
| Retirement | 1.00 | 1.00 | | 1.00 |
| Deferred Comp | - | - | | - |
| EA Program | 2,000.00 | 2,000.00 | | 2,000.00 |
| Longevity Pay | - | - | | - |
| 2300 Total | 170,001.00 | 170,001.00 | (13,999.00) | 156,002.00 |

| GENERAL FUND | - | - | - | - |
|---------------------------------|---------------------|---------------------|-------------------|---------------------|
| | Estimate | Adopted | Adjustments | Amended |
| | of Needs | FY 2018-19 | - | Budget |
| | July 1, 2018 | | | FY18-19 |
| Purchasing Agent | - | - | - | - |
| Personal Service | 77,700.00 | 77,700.00 | | 77,700.00 |
| Travel | 1,000.00 | 1,000.00 | | 1,000.00 |
| Maintenance & Operation | 2,500.00 | 2,500.00 | | 2,500.00 |
| Capital Outlay | 1.00 | 1.00 | | 1.00 |
| 2400 Total | 81,201.00 | 81,201.00 | - | 81,201.00 |
| Information Technology | - | - | - | - |
| Personal Service | 165,600.00 | 165,600.00 | | 165,600.00 |
| 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 |
| Mtn Agreement | 135,000.00 | 135,000.00 | | 135,000.00 |
| CPU | - | - | | - |
| 2500 Total | 377,101.00 | 377,101.00 | - | 377,101.00 |
| Emergency Management | - | - | - | - |
| Personal Service | 161,000.00 | 161,000.00 | | 161,000.00 |
| Overtime | - | - | | - |
| 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 |
| 2700 Total | 189,500.00 | 189,500.00 | - | 189,500.00 |
| Charity | - | - | - | - |
| Maintenance & Operation | 1,500.00 | 1,500.00 | | 1,500.00 |
| 2800 Total | 1,500.00 | 1,500.00 | - | 1,500.00 |
| Economic Development | - | - | - | - |
| Capital Outlay | 10,000.00 | 10,000.00 | | 10,000.00 |
| 3100 Total | 10,000.00 | 10,000.00 | - | 10,000.00 |
| E911 Coordinator | - | - | - | - |
| Personal Service | 58,000.00 | 58,000.00 | | 58,000.00 |
| Travel | 1,500.00 | 1,500.00 | | 1,500.00 |
| Maintenance & Operation | 3,600.00 | 3,600.00 | | 3,600.00 |
| Capital Outlay | 500.00 | 500.00 | | 500.00 |
| 3600 Total | 63,600.00 | 63,600.00 | - | 63,600.00 |
| 4500 County Audit Budget | 73,000.00 | 73,000.00 | 1,969.52 | 74,969.52 |
| Free Fair Budget | - | - | - | - |
| Personal Service | 55,400.00 | 63,200.00 | | 63,200.00 |
| Part Time Help | 4,000.00 | 4,000.00 | | 4,000.00 |
| Travel | 600.00 | 600.00 | | 600.00 |
| Maintenance & Operation | 15,000.00 | 10,000.00 | | 10,000.00 |
| Capital Outlay | 2,500.00 | 1.00 | 13,999.00 | 14,000.00 |
| Premiums and Awards | 8,000.00 | 8,000.00 | | 8,000.00 |
| 4700 Total | 85,500.00 | 85,801.00 | 13,999.00 | 99,800.00 |
| Volunteer Fire | - | - | - | - |
| 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 |
| 5300 Total | 12,001.00 | 12,001.00 | - | 12,001.00 |
| Subtotal General Fund | 5,608,228.32 | 5,608,529.32 | 233,322.51 | 5,841,851.83 |

| GENERAL FUND | - | - | - | - |
|--------------------------------|----------------------|----------------------|-------------------|----------------------|
| | Estimate | Adopted | Adjustments | Amended |
| | of Needs | FY 2018-19 | - | Budget |
| | July 1, 2018 | | | FY18-19 |
| Sales Tax General | - | - | | - |
| Personal Service | - | - | | - |
| Part Time Help | - | - | | - |
| Travel | - | - | | - |
| Economic Development | - | - | | - |
| Maintenance & Operation | 90,000.00 | 90,000.00 | | 90,000.00 |
| Capital Outlay | 37,500.00 | 37,500.00 | | 37,500.00 |
| Matching Grants | - | - | | - |
| D-A | - | - | | - |
| Reserve | 998,875.79 | 998,574.79 | 69,523.82 | 1,068,098.61 |
| 8020 Total | 1,126,375.79 | 1,126,074.79 | 69,523.82 | 1,195,598.61 |
| Sales Tax Building Maintenance | - | - | | - |
| Maintenance & Operation | 150,000.00 | 150,000.00 | | 150,000.00 |
| Capital Outlay | 37,500.00 | 37,500.00 | | 37,500.00 |
| 8033 Total | 187,500.00 | 187,500.00 | - | 187,500.00 |
| Sales Tax Jail | - | - | | - |
| Personal Service | 375,178.11 | 375,178.11 | | 375,178.11 |
| Part Time Help | - | - | | - |
| Travel | 1,000.00 | 1,000.00 | | 1,000.00 |
| Maintenance & Operation | 660,260.00 | 660,260.00 | | 660,260.00 |
| Capital Outlay | 100,000.00 | 100,000.00 | | 100,000.00 |
| 8034 Total | 1,136,438.11 | 1,136,438.11 | - | 1,136,438.11 |
| Sales Tax District 1 | - | - | | - |
| Personal Service | 1.00 | 1.00 | | 1.00 |
| Maintenance & Operation | 500,000.00 | 500,000.00 | | 500,000.00 |
| Capital Outlay | 250,000.00 | 250,000.00 | | 250,000.00 |
| Project 1 | - | - | | - |
| Project 2 | - | - | | - |
| 8041 Total | 750,001.00 | 750,001.00 | - | 750,001.00 |
| Sales Tax District 2 | - | - | | - |
| Personal Service | 1.00 | 1.00 | | 1.00 |
| Maintenance & Operation | 450,000.00 | 450,000.00 | | 450,000.00 |
| Capital Outlay | 250,000.00 | 250,000.00 | | 250,000.00 |
| Project 1 | - | - | | - |
| Project 2 | - | - | | - |
| 8042 Total | 700,001.00 | 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 | 300,000.00 | 300,000.00 | | 300,000.00 |
| Project 1 | - | - | | - |
| Project 2 | - | - | | - |
| 8043 Total | 700,001.00 | 700,001.00 | - | 700,001.00 |
| GENERAL FUND | - | - | | - |
| Subtotal Sales Tax | 4,600,316.90 | 4,600,015.90 | 69,523.82 | 4,669,539.72 |
| Grand Total | 10,208,545.22 | 10,208,545.22 | 302,846.33 | 10,511,391.55 |

| General Fund | PRIOR YEAR | 2016-17 | |
|--------------------------|-----------------|--------------------------------|-------------------|
| Appropriations Account | Reserves | Warrants Issued Since 7/1/2017 | Lapsed to Current |
| District Attorney | | | |
| M&O - State | | | |
| M&O - County | 2,620.18 | 2,617.37 | 2.81 |
| C/O - County | | | - |
| TOTAL | 2,620.18 | 2,617.37 | 2.81 |
| Sheriff | | | |
| P/S | | | - |
| Part Time | | | - |
| Travel | | | - |
| M&O | 7,220.00 | 5,136.39 | 2,083.61 |
| C/O | | | - |
| TOTAL | 7,220.00 | 5,136.39 | 2,083.61 |
| 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 | 698.97 | 693.23 | 5.74 |
| M&O | 1,651.44 | 980.85 | 670.59 |
| C/O | 2,236.30 | 2,236.30 | - |
| TOTAL | 4,586.71 | 3,910.38 | 676.33 |
| County Clerk | | | |
| P/S | | | - |
| Travel | | | - |
| M&O | | | - |
| C/O | | | - |
| TOTAL | - | - | - |

General Fund

2016-17

| Appropriations Account | Reserves | Warrants Issued Since 7/1/2017 | Lapsed to Current |
|-----------------------------------|------------------|---|----------------------------------|
| Purchasing Agent | | | |
| M&O | 361.00 | 293.69 | 67.31 |
| C/O | 449.00 | 449.00 | - |
| TOTAL | 810.00 | 742.69 | 67.31 |
| Court Clerk | | | |
| P/S | - | - | - |
| Travel | - | - | - |
| M&O | - | - | - |
| C/O | - | - | - |
| TOTAL | - | - | - |
| Assessor | | | |
| P/S | - | - | - |
| Travel | 250.00 | 250.00 | - |
| M&O | 5,205.00 | 5,171.14 | 33.86 |
| C/O | - | - | - |
| TOTAL | 5,455.00 | 5,421.14 | 33.86 |
| Revaluation | | | |
| P/S | - | - | - |
| Travel | 906.00 | 742.42 | 163.58 |
| M&O | 4,200.00 | 4,169.50 | 30.50 |
| C/O | - | - | - |
| TOTAL | 5,106.00 | 4,911.92 | 194.08 |
| General Government | | | |
| P/S | - | - | - |
| Part Time | - | - | - |
| Travel | 167.00 | 92.00 | 75.00 |
| M&O | 11,332.45 | 9,561.52 | 1,770.93 |
| C/O | - | - | - |
| MAPC | - | - | - |
| Economic Development | - | - | - |
| Courthouse | - | - | - |
| Dilap. Structures | - | - | - |
| Reserves | - | - | - |
| TOTAL | 11,499.45 | 9,653.52 | 1,845.93 |
| Excise Board | | | |
| P/S | - | - | - |
| Travel | - | - | - |
| M&O | 367.42 | 367.42 | - |
| TOTAL | 367.42 | 367.42 | - |

General Fund

2016-17

| Appropriations Account | Reserves | Warrants Issued Since 7/1/2017 | Lapsed to Current |
|-------------------------------|------------------|---------------------------------------|--------------------------|
| Election | | | |
| P/S | | | - |
| Part Time | | | - |
| Travel | | | - |
| M&O | 5,029.10 | 4,996.12 | 32.98 |
| C/O | - | - | - |
| TOTAL | 5,029.10 | 4,996.12 | 32.98 |
| Insurance | | | |
| Hospital | - | - | - |
| Property | | | - |
| Workers Comp | | | - |
| Claims Runout | | | - |
| TOTAL | - | - | - |
| Technology | | | |
| P/S | | | - |
| Part Time | | | - |
| Travel | 100.00 | - | 100.00 |
| M&O | 1,836.28 | 156.84 | 1,679.44 |
| C/O | 10,335.68 | 10,335.68 | - |
| Lease Pmts | 2,069.10 | 2,032.19 | 36.91 |
| Mtse Agreement & CPU | - | - | - |
| TOTAL | 14,341.06 | 12,524.71 | 1,816.35 |
| CHARITY | | | |
| | - | | - |
| Firefighter | | | |
| Travel | | | - |
| M&O | 747.78 | 702.78 | 45.00 |
| C/O | | | - |
| TOTAL | 747.78 | 702.78 | 45.00 |
| Emergency | | | |
| P/S | | | - |
| Travel | | | - |
| M&O | 12.06 | 12.06 | - |
| C/O | 594.01 | 594.01 | - |
| TOTAL | 606.07 | 606.07 | - |
| Sales Tax Jail | | | |
| P/S | | | - |
| Part Time | | | - |
| Travel | 7.40 | 7.40 | - |
| M&O | 43,978.53 | 30,865.84 | 13,112.69 |
| C/O | 22,709.75 | 22,709.75 | - |
| TOTAL | 66,695.68 | 53,582.99 | 13,112.69 |

General Fund

2016-17

| Appropriations Account | Reserves | Warrants Issued Since 7/1/2017 | Lapsed to Current |
|-----------------------------------|-------------------|---|----------------------------------|
| Sales Tax Dist. 1 | | | |
| M&O | 49,674.77 | 44,385.84 | 5,288.93 |
| C/O | - | - | - |
| TOTAL | 49,674.77 | 44,385.84 | 5,288.93 |
| Sales Tax Dist. 2 | | | |
| M&O | 52,673.90 | 43,335.70 | 9,338.20 |
| C/O | 15,054.64 | 15,054.64 | - |
| TOTAL | 67,728.54 | 58,390.34 | 9,338.20 |
| Sales Tax Dist. 3 | | | |
| M&O | 59,362.63 | 45,820.80 | 13,541.83 |
| C/O | 58,504.39 | 58,504.39 | - |
| TOTAL | 117,867.02 | 104,325.19 | 13,541.83 |
| Sales Tax General | | | |
| M&O | 11,805.50 | 9,936.11 | 1,869.39 |
| C/O | - | - | - |
| D-A | - | - | - |
| TOTAL | 11,805.50 | 9,936.11 | 1,869.39 |
| Community Development | | | |
| P/S | - | - | - |
| Travel | - | - | - |
| M&O | 361.19 | 361.19 | - |
| C/O | 1,315.00 | 1,315.00 | - |
| TOTAL | 1,676.19 | 1,676.19 | - |
| Sales Tax Renovation | | | |
| C/O | - | - | - |
| Move & Remodel | - | - | - |
| TOTAL | - | - | - |
| Sales Tax Juvenile Det. | | | |
| Contracted Juv. Det. | - | - | - |
| TOTAL | - | - | - |
| COUNTY AUDIT | 1,418.80 | 1,418.80 | - |
| Free Fair | | | |
| P/S | - | - | - |
| Part Time | - | - | - |
| Travel | - | - | - |
| M&O | 75.00 | 63.20 | 11.80 |
| C/O | - | - | - |
| Prem. & Awards | - | - | - |
| TOTAL | 75.00 | 63.20 | 11.80 |
| TOTAL GENERAL FUND | 375,330.27 | 325,369.17 | 49,961.10 |

General Fund

2016-17

| Appropriations Account | Reserves | Warrants Issued Since 7/1/2017 | Lapsed to Current |
|---|-----------------|---|----------------------------------|
| DETAIL OF RESTRICTED AND UNRESTRICTED: | | | |
| TOTAL UNRESTRICTED | 61,558.76 | 54,748.70 | 6,810.06 |
| TOTAL RESTRICTED | 313,771.51 | 270,620.47 | 43,151.04 |
| TOTAL GENERAL FUND | 375,330.27 | 325,369.17 | 49,961.10 |

WASHINGTON COUNTY
 STATEMENT OF REVENUES
 DETAIL OF HEALTH DEPT

| Revenue Source | Actual Revenues June 30 2017 | Actual Revenues June 30, 2018 | Appropriated Revenue for June 30, 2019 |
|---|------------------------------------|-------------------------------------|--|
| PROPERTY TAX | | | |
| AD VALOREM-CURRENT | 859,425.24 | 896,611.31 | 888,475.81 |
| AD VALOREM-PRIOR | 22,254.94 | 40,421.98 | |
| TOTAL ADVALOREM TAX | 881,680.18 | 937,033.29 | 888,475.81 |
| CHARGES FOR SERVICES | | | |
| Fees | 46,392.97 | 8,753.36 | |
| TOTAL CHARGES FOR SERVICES | 46,392.97 | 8,753.36 | - |
| INTERGOVERNMENTAL REVENUES | | | |
| Local | | | |
| Surplus Cash | 315,605.89 | 249,296.00 | 282,380.95 |
| Housing Authority Payments in Lieu of Tax Revenue | 1,341.31 | 1,266.03 | |
| Manufacturing Exempt Reimbursement | - | - | |
| Farm Implement Tax Stamps | 154.76 | 150.56 | |
| State | | | |
| State Grant | - | - | |
| TOTAL INTERGOVERNMENTAL REVENUES | 317,101.96 | 250,712.59 | 282,380.95 |
| Estopped Warrants | | | |
| Lapsed Reserves | 4,435.92 | 5,855.02 | |
| Transfers In | | | |
| TOTAL MISCELLANEOUS REVENUE | 4,435.92 | 5,855.02 | - |
| Total Revenue Received | 1,249,611.03 | 1,202,354.26 | 1,170,856.76 |

| HEALTH DEPT | | | | | | |
|-------------------------|---------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| | Final | | O/S | Total | Needs | Approved |
| | Budget | Warrants | PO | Expenditures | as Estimated | Budget |
| | 17-18 | June-18 | June-18 | June-18 | July 1, 2018 | FY 18-19 |
| Account | | | | | | |
| Personal Service | 411,156.01 | 309,399.92 | 78,199.00 | 387,598.92 | 420,000.00 | 400,000.00 |
| Travel | 42,500.00 | 7,385.00 | 2,990.86 | 10,375.86 | 15,000.00 | 15,000.00 |
| Maintenance & Operation | 298,597.35 | 196,004.32 | 24,702.32 | 220,706.64 | 350,000.00 | 275,000.00 |
| Capital Outlay | 70,000.00 | - | - | - | 150,000.00 | 105,856.76 |
| Building Fund | 374,338.00 | 301,291.89 | - | 301,291.89 | 400,000.00 | 375,000.00 |
| 92 Total | 1,196,591.36 | 814,081.13 | 105,892.18 | 919,973.31 | 1,335,000.00 | 1,170,856.76 |

| Health Department | PRIOR YEAR | 2016-17 | |
|-------------------------|-------------------------|--------------------------------|------------------------|
| Appropriations Account | Reserves | Warrants Issued Since 7/1/2017 | Lapsed to Current |
| Personal Service | 32,082.00 | 32,082.00 | - |
| Travel | 1,150.00 | 560.99 | 589.01 |
| Maintenance & Operation | 25,342.80 | 20,076.79 | 5,266.01 |
| Capital Outlay | - | - | - |
| Intergovernmental | - | - | - |
| TOTAL | <u>58,574.80</u> | <u>52,719.78</u> | <u>5,855.02</u> |

WASHINGTON COUNTY
 WORKSHEET-FUND BALANCE
 Detail Fund Balance
 FY17-18

| | <u>GENERAL FUND</u> | | | <u>HEALTH FUND</u> |
|---|---------------------|---------------------|----------------------|---------------------|
| | Unrestricted | Sales Tax | Total | |
| Beginning Balance July 1, 2017 | 1,422,667.58 | 1,876,729.74 | 3,299,397.32 | 249,296.00 |
| Lapsed from FY17 | 6,810.06 | 43,151.04 | 49,961.10 | 5,855.02 |
| Ad Valorem Tax | 3,746,454.99 | | 3,746,454.99 | 896,611.31 |
| Miscellaneous | 942,624.36 | 3,076,143.05 | 4,018,767.41 | 50,591.93 |
| Less: Transfers Out | (16.45) | - | (16.45) | |
| Add: Transfers In | 1,777.50 | - | 1,777.50 | |
| Estopped Warrants | 351.53 | | 351.53 | |
| EOY REVENUE, FY18 | 4,698,001.99 | 3,119,294.09 | 7,817,296.08 | 953,058.26 |
| TOTAL REVENUE & BALANCE | 6,120,669.57 | 4,996,023.83 | 11,116,693.40 | 1,202,354.26 |
| Warrents paid 2017-18 | 4,481,824.25 | 2,922,690.89 | 7,404,515.14 | 786,499.48 |
| CASH BALANCE 6/30/18 | 1,638,845.32 | 2,073,332.94 | 3,712,178.26 | 415,854.78 |
| Reserve for warrants outstanding | 134,010.40 | 40,947.17 | 174,957.57 | 27,581.65 |
| Reserves | 46,346.66 | 162,846.05 | 209,192.71 | 105,892.18 |
| TOTAL LIABILITIES & RESERVES | 180,357.06 | 203,793.22 | 384,150.28 | 133,473.83 |
| EOY Expenditures, FY18 | 1,819,202.38 | 3,126,484.11 | 7,788,665.42 | 919,973.31 |
| EOY Fund Balance 6/30/18 | 1,458,488.26 | 1,869,539.72 | 3,328,027.98 | 282,380.95 |

**Summary of Revenue
All Special Revenue**

| Revenue Source | June 30, 2018 Total | Proposed 2018-19 Total |
|---------------------------|--------------------------------|-----------------------------------|
| Local | 43,747,497.60 | 43,623,378.81 |
| State | 3,948,727.69 | 2,765,055.88 |
| Total | <u>47,696,225.29</u> | <u>46,388,434.69</u> |

**Report of Expenditures
Special Revenue**

| Exhibit MA | Ending Budget | 2017-18 Warrants | Outstanding PO | Total Expenditures 2017-18 |
|-------------------------------------|---------------------|---------------------|-------------------|----------------------------------|
| 0004-EOC GRANT | | | | |
| Salaries | 88.44 | - | - | |
| Travel | 441.86 | 116.03 | - | |
| Maintenance & Operation | 123,352.40 | 60,573.43 | 4,860.48 | |
| Capital Outlay | 50,677.68 | 30,101.72 | 2,104.02 | |
| 0004-Total | 174,560.38 | 90,791.18 | 6,964.50 | 97,755.68 |
| 0005 - Safe Room Grant | | | | |
| Grant | 114,348.07 | 96,736.44 | 17,611.63 | |
| 0005 - Total | 114,348.07 | 96,736.44 | 17,611.63 | |
| 0006-EOC H.M.E.P. GRANT | | | | |
| Maintenance & Operation | 1,206.36 | 925.64 | - | |
| Capital Outlay | 61.24 | - | - | |
| 0006-Total | 1,267.60 | 925.64 | - | 925.64 |
| 0009-FORESTRY GRANT | | | | |
| Travel | 28.64 | - | - | |
| Maintenance & Operation | 29,746.06 | 21,502.47 | 1,108.36 | |
| Capital Outlay | 39,848.14 | 14,325.00 | - | |
| 0009-Total | 69,622.84 | 35,827.47 | 1,108.36 | 36,935.83 |
| 0011-HIGHWAY | | | | |
| General Government | | | | |
| D-1 Salaries | 777,953.86 | 571,452.54 | - | |
| D-2 Salaries | 779,659.44 | 624,051.81 | - | |
| D-3 Salaries | 719,366.25 | 656,306.73 | - | |
| D-1 Part Time Help | - | - | - | |
| D-2 Part Time Help | 1.00 | - | - | |
| D-3 Part Time Help | 8,495.54 | 4,133.76 | - | |
| D-1 Travel | 13,674.44 | 10,651.36 | 1,482.00 | |
| D-2 Travel | 7,221.22 | 5,957.96 | 230.75 | |
| D-3 Travel | 8,405.77 | 5,141.33 | 312.50 | |
| D-1 Maintenance & Operation | 242,911.13 | 36,729.62 | 1,752.80 | |
| D-2 Maintenance & Operation | 192,161.95 | 95,059.58 | 10,014.06 | |
| D-3 Maintenance & Operation | 130,091.77 | 38,428.18 | 4,429.33 | |
| D-1 Capital Outlay | 39,958.62 | - | - | |
| D-2 Capital Outlay | 27,315.72 | 13,713.03 | - | |
| D-3 Capital Outlay | 26,115.84 | 1,309.98 | - | |
| D-1 Materials Request | 48,622.00 | 26,336.45 | 6,385.00 | |
| CBRI-MO Roads & Bridges | 397,844.85 | 79,066.40 | - | |
| CBRI(105) Bridge & Road | - | - | - | |
| D-1 CBRI Projects | 906,694.41 | 599,890.74 | - | |
| D-2 CBRI Projects | 467,665.09 | 158,751.40 | - | |
| D-3 CBRI Projects | 261,579.50 | 70,977.00 | 3,738.00 | |
| 0011-Total | 5,055,738.40 | 2,997,957.87 | 28,344.44 | 3,026,302.31 |
| 0013-OBA Donations for Court | 1,980.02 | - | - | - |

| Exhibit MA | Ending Budget | 2017-18 Warrants | Outstanding PO | Projected Expenditures 2017-18 |
|-------------------------------------|-------------------|-------------------|------------------|--------------------------------|
| 0014-COURT CLK REVOLVING | | | | |
| Salaries | 56,061.01 | 2,887.05 | - | |
| Part Time Help | - | - | - | |
| Travel | 2,812.27 | 877.23 | - | |
| Maintenance & Operation | 312,324.87 | 36,655.14 | - | |
| Capital Outlay | - | - | - | |
| 0014-Total | 371,198.15 | 40,419.42 | - | 40,419.42 |
| 0015-COURT FUND PAYROLL | 139,963.79 | 128,058.89 | - | 128,058.89 |
| 0016-JUVENILE DETENTION | 3,705.59 | 3,296.00 | - | 3,296.00 |
| 0017-VOL FIRE DEPARTMENT | 118.62 | 47.36 | 59.83 | 107.19 |
| 0018-B5 SHERIFF LAKE PATROL | | | | |
| Salaries | 9,230.45 | 9,230.45 | - | |
| Maintenance & Operations | - | - | - | |
| 0018-Total | 9,230.45 | 9,230.45 | - | 9,230.45 |
| 0019-B4 SHERIFF SERVICE FEES | | | | |
| Salaries | 269,926.77 | 259,011.32 | - | |
| Travel | 7,436.76 | 7,200.00 | - | |
| Maintenance & Operation | 142,561.48 | 20,454.94 | 700.00 | |
| Capital Outlay | 40,242.13 | 17,688.49 | - | |
| Canine | - | - | - | |
| Project Lifesaver | - | - | - | |
| City Reimbursement | - | - | - | |
| Courthouse | 115,390.91 | - | - | |
| 0019-Total | 575,558.05 | 304,354.75 | 700.00 | 305,054.75 |
| 0020-F5 CLK PRESERVATION | | | | |
| Salaries | 24,390.34 | 7,424.25 | - | |
| Part Time Help | 825.78 | 612.26 | - | |
| Travel | 2,536.18 | - | - | |
| Maintenance & Operation | 75,081.17 | 34,931.92 | 400.00 | |
| Capital Outlay | 33,128.78 | - | 26,219.17 | |
| 0020-Total | 135,962.25 | 42,968.43 | 26,619.17 | 69,587.60 |
| 0021-F4 CLK LIEN FEES | | | | |
| Salaries | 1,653.15 | - | - | |
| Travel | 322.71 | - | - | |
| Maintenance & Operation | 10,774.43 | 4,473.03 | 350.00 | |
| Capital Outlay | 1,377.10 | 647.00 | 600.00 | |
| 0021-Total | 14,127.39 | 5,120.03 | 950.00 | 6,070.03 |
| 0022-C4 TREASURERS FEE | | | | |
| Travel | 3,979.43 | 2,477.60 | - | |
| Maintenance & Operation | 5,866.25 | 3,505.09 | - | |
| Capital Outlay | 1,846.04 | 836.00 | - | |
| 0022-Total | 11,691.72 | 6,818.69 | - | 6,818.69 |

| Exhibit MA | Ending Budget | 2017-18 Warrants | Outstanding PO | Projected Expenditures 2017-18 |
|-------------------------------------|---------------------|---------------------|-------------------|--------------------------------|
| 0028-CDBG GRANT | | | | |
| Construction | 1,500.00 | 1,500.00 | - | |
| REAP Grant - Ocheleta Fire | 2,711.93 | 2,711.93 | - | |
| 0028-Total | 4,211.93 | 4,211.93 | - | 4,211.93 |
| 0030-S4 ASSESSOR VISUAL INSP | | | | |
| Maintenance & Operations | 4,453.20 | 2,170.84 | - | |
| Capital Outlay | 6,463.13 | 3,000.00 | - | |
| 0030-Total | 10,916.33 | 5,170.84 | - | 5,170.84 |
| 0031-D.A.R.E | | | | |
| Salaries | - | - | - | |
| Maintenance & Operation | 22,903.11 | - | - | |
| Capital Outlay | 78.61 | - | - | |
| 0031-Total | 22,981.72 | - | - | - |
| 0032-OK HWY SAFETY GRANT | | | | |
| | 18,617.65 | 18,617.65 | - | 18,617.65 |
| 0040-B6 BOARD OF PRISONERS | | | | |
| Salaries | 779,051.44 | 492,163.40 | - | |
| Maintenance & Operations | 280,284.39 | 11,587.06 | 285.00 | |
| Capital Outlay | 175,496.65 | 148,894.98 | - | |
| 0040-Total | 1,234,832.48 | 652,645.44 | 285.00 | 652,930.44 |
| 0046-B8 SHERIFF COMMISSARY | | | | |
| Salaries | - | - | - | |
| Part Time Help | - | - | - | |
| Maintenance & Operation | 762,910.71 | 168,230.10 | 14,100.00 | |
| Capital Outlay | 16,739.08 | - | - | |
| 0046-Total | 779,649.79 | 168,230.10 | 14,100.00 | 182,330.10 |
| 0054-CORRECTION FACILITY | | | | |
| Salaries | 2,042,898.01 | 1,640,946.98 | - | |
| Maintenance & Operations | 54,229.19 | 4,500.00 | - | |
| Capital Outlay | 41,140.03 | - | - | |
| Building Fund | 1,621,094.66 | 1,475,585.67 | 109,707.66 | |
| Audit | 45,000.00 | 12,000.00 | - | |
| 0054-Total | 3,804,361.89 | 3,133,032.65 | 109,707.66 | 3,242,740.31 |
| 0055-SHERIFF GRANTS | | | | |
| Salaries | - | - | - | |
| Maintenance & Operations | 8,396.25 | 600.00 | - | |
| Capital Outlay | 10,000.00 | 8,367.75 | - | |
| 0060-Total | 18,396.25 | 8,967.75 | - | - |
| 0061-WCFF-FRIENDS | | | | |
| Part Time Help | - | - | - | |
| Donations | 13,628.09 | 80.00 | - | |
| 0061-Total | 13,628.09 | 80.00 | - | 80.00 |

| Exhibit MA | Ending Budget | 2017-18 Warrants | Outstanding PO | Projected Expenditures 2017-18 |
|------------------------------------|----------------------|----------------------|-------------------|--------------------------------|
| 0062-WCFF - RENTAL | | | | |
| Maintenance & Operations | 74,942.89 | 16,722.35 | 6,746.01 | |
| Capital Outlay | 3,802.25 | - | - | |
| 0062-Total | 78,745.14 | 16,722.35 | 6,746.01 | 23,468.36 |
| 0068-COMM TRASH REWARD | 400.50 | - | - | |
| 0079-HEALTH DEPARTMENT | | | | |
| Salaries | 411,156.01 | 309,399.92 | 78,199.00 | |
| Travel | 42,500.00 | 7,385.00 | 2,990.86 | |
| Maintenance & Operations | 298,597.35 | 196,004.32 | 24,702.32 | |
| Capital Outlay | 70,000.00 | - | - | |
| Building Fund | 374,338.00 | 301,291.89 | - | |
| 0079-Total | 1,196,591.36 | 814,081.13 | 105,892.18 | 919,973.31 |
| 0091-COMMUNITY DEVELOPMENT | | | | |
| Travel | - | - | - | |
| Maintenance & Operation | 429.07 | 271.33 | - | |
| Capital Outlay | - | - | - | |
| 0091-Total | 429.07 | 271.33 | - | 271.33 |
| 0096-ADULT DRUG COURT FEE | | | | |
| Salaries | 85,636.08 | 66,879.86 | - | |
| Travel | 6,224.97 | 2,256.61 | - | |
| Maintenance & Operation | 11,421.19 | 8,236.90 | 530.00 | |
| Capital Outlay | 100.30 | - | - | |
| 0096-Total | 103,382.54 | 77,373.37 | 530.00 | 77,903.37 |
| 0103-LAW LIBRARY | | | | |
| Maintenance & Operation | 71,730.78 | 15,969.39 | - | |
| Capital Outlay | 38,250.64 | - | - | |
| 0103-Total | 109,981.42 | 15,969.39 | - | 15,969.39 |
| 0105-CITIES & TOWNS | - | 5,627,945.25 | - | 5,627,945.25 |
| 0106-INDEPENDENT SCHOOLS | - | 32,845,698.08 | - | 32,845,698.08 |
| 0107-RESALE | | | | |
| Salaries | 261,761.83 | 52,626.84 | - | |
| Travel | 108,691.65 | 4,109.19 | - | |
| Maintenance & Operation | 387,859.09 | 64,810.47 | - | |
| Capital Outlay | 166,966.21 | - | - | |
| 0107-Total | 925,278.78 | 121,546.50 | - | 121,546.50 |
| 0108-CURRENT YR TAX REFUNDS | - | 19,928.82 | - | 19,928.82 |
| 0109-PRIOR YR TAX REFUNDS | - | 6,908.06 | - | 6,908.06 |
| 0110-BACK YR TAX REFUNDS | - | 20,725.11 | - | 20,725.11 |
| 0111-EXCESS RESALE | 14,245.99 | 14,245.99 | - | 14,245.99 |
| INDIVIDUAL REDEMPTION | - | - | - | 5,167.91 |
| TOTAL | 14,901,376.18 | 47,238,187.92 | 302,007.15 | 47,531,227.32 |

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

| | Actual Prior Year 2016-17 | Current Year 2017-18 | Amended Budget 2018-19 |
|---------------------------|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 60,363.57 | 39,206.99 | 99,486.84 |
| Lapsed From Prior Year | 96.77 | 2.70 | |
| Estopped from Prior Years | 26.00 | - | |
| Revenue: | | | - |
| Miscellaneous | 90,664.44 | 158,032.83 | 158,032.83 |
| Transfer In | - | | |
| Transfer Out | - | | |
| Total Fund Balance | 151,150.78 | 197,242.52 | 257,519.67 |
| Liabilities | | | |
| Warrants Issued (Exh MA) | 99,062.63 | 90,791.18 | |
| Reserves O/S (Exh MA) | 12,881.16 | 6,964.50 | |
| Total Expenditures | 111,943.79 | 97,755.68 | |
| Cash Balance | 39,206.99 | 99,486.84 | |

| Report of Prior Year After July 1 | |
|--|-----------|
| Reserves, June 30, 2016 | 12,881.16 |
| Issued Since | 12,878.46 |
| Reserves Outstanding | |
| Warrants Pd | 12,878.46 |
| Lapse to Current Year | 2.70 |

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

| | Actual Prior Year 2016-17 | Current Year 2017-18 | Amended Budget 2018-19 |
|--|---------------------------------|-------------------------|------------------------------|
| Assets: | | | |
| Beginning Balance | 280.09 | 267.60 | 341.96 |
| 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>1,307.36</u> | <u>1,267.60</u> | <u>1,341.96</u> |
| Liabilities | | | |
| Warrants Issued (Exh MA) | 942.26 | 925.64 | |
| Reserves O/S (Exh MA) | 97.50 | - | |
| Total Expenditures | <u>1,039.76</u> | <u>925.64</u> | |
| Cash Balance | <u>267.60</u> | <u>341.96</u> | |
| Report of Prior Year After July 1 | | | |
| Reserves, June 30, 2016 | 97.50 | | |
| Issued Since | 97.50 | | |
| Reserves Outstanding | | | |
| Warrants Pd | 97.50 | | |
| Lapse to Current Year | - | | |

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

| | Actual Prior Year 2016-17 | Current Year 2017-18 | Amended Budget 2018-19 |
|--|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 20,845.25 | 29,018.81 | 32,712.01 |
| Lapsed From Prior Year | 3.63 | 1.03 | |
| Revenue: | | | |
| Miscellaneous | 23,285.31 | 40,628.00 | 40,628.00 |
| Transfer In | - | | |
| Transfer Out | | | |
| Total Fund Balance | <u>44,134.19</u> | <u>69,647.84</u> | <u>73,340.01</u> |
| Liabilities | | | |
| Warrants Issued (Exh MA) | 13,004.77 | 35,827.47 | |
| Reserves O/S (Exh MA) | 2,110.61 | 1,108.36 | |
| | | | |
| Total Expenditures | <u>15,115.38</u> | <u>36,935.83</u> | |
| | | | |
| Cash Balance | <u>29,018.81</u> | <u>32,712.01</u> | |
| | | | |
| Report of Prior Year After July 1 | | | |
| Reserves, June 30, 2016 | 2,110.61 | | |
| Issued Since | 2,109.58 | | |
| Reserves Outstanding | | | |
| Warrants Pd | 2,109.58 | | |
| Lapse to Current Year | 1.03 | | |

Highway
 Reports of Revenue and Expenditures
 Fund 011

| | Actual Prior Year 2016-17 | Current Year 2017-18 | Amended Budget 2018-19 |
|--|---------------------------------|-------------------------|------------------------------|
| Assets: | | | |
| Beginning Balance | 1,691,950.32 | 1,595,436.46 | 2,037,861.60 |
| Lapsed From Prior Year | 8,741.46 | 5,674.74 | |
| Back Year Warrants Paid | (20,422.27) | - | |
| Estopped From Prior Years | | | |
| Revenue: | | | |
| Gross Production | 80,899.49 | 76,587.26 | 76,587.26 |
| Diesel | 363,782.23 | 380,711.53 | 380,711.53 |
| Gas | 844,668.17 | 882,279.31 | 882,279.31 |
| Special Fuel | - | 13.41 | 13.41 |
| Motor Vehicle Collections | 911,659.18 | 931,680.72 | 931,680.72 |
| State Participation | - | | |
| Interest | 7,977.89 | 10,820.60 | 10,820.60 |
| Miscellaneous | 1,160,857.85 | 1,180,959.88 | 1,180,959.88 |
| Total Revenue | 3,369,844.81 | 3,463,052.71 | 2,282,092.83 |
| Transfer In | | | |
| Transfer Out | | | |
| Total Fund Balance | 5,050,114.32 | 5,064,163.91 | 4,319,954.43 |
| Liabilities | | | |
| Warrants Issued (Exh MA) | 3,434,678.21 | 2,997,957.87 | |
| Reserves O/S (Exh MA) | 19,999.65 | 28,344.44 | |
| Total Expenditures | 3,454,677.86 | 3,026,302.31 | |
| Cash Balance | 1,595,436.46 | 2,037,861.60 | |
| Report of Prior Year After July 1 | | | |
| Reserves, June 30, 2016 | 19,999.65 | | |
| Issued Since | 14,324.91 | | |
| Reserves Outstanding | | | |
| Warrants Pd | 14,324.91 | | |
| Lapse to Current Year | 5,674.74 | | |

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

| | Actual Prior Year 2016-17 | Current Year 2017-18 | Amended Budget 2018-19 |
|---------------------------|--|---------------------------------|---------------------------------------|
| 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>1,980.02</u> | <u>1,980.02</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 2016-17 | Current Year 2017-18 | Amended Budget 2018-19 |
|--|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 184,470.67 | 253,017.31 | 330,778.73 |
| Lapsed From Prior Year | - | - | |
| Estopped from Prior Years | | - | |
| Revenue: | | | |
| Miscellaneous | 110,222.16 | 118,180.84 | 118,180.84 |
| Transfer In | | - | |
| Transfer Out | - | | |
| Total Fund Balance | <u>294,692.83</u> | <u>371,198.15</u> | <u>448,959.57</u> |
| Liabilities | | | |
| Warrants Issued (Exh MA) | 41,675.52 | 40,419.42 | |
| Reserves O/S (Exh MA) | - | - | |
| Total Expenditures | <u>41,675.52</u> | <u>40,419.42</u> | |
| Cash Balance | <u>253,017.31</u> | <u>330,778.73</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 2016-17 | Current Year 2017-18 | Amended Budget 2018-19 |
|--------------------------|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 0.52 | 2,876.79 | 11,904.90 |
| Lapsed From Prior Year | | - | |
| Revenue: | | | |
| Miscellaneous | 125,291.00 | 137,087.00 | 137,087.00 |
| Transfer In | - | - | |
| Transfer Out | | - | |
| Total Fund Balance | <u>125,291.52</u> | <u>139,963.79</u> | <u>148,991.90</u> |
| Liabilities | | | |
| Warrants Issued (Exh MA) | 122,414.73 | 128,058.89 | |
| Reserves O/S (Exh MA) | - | - | |
| Total Expenditures | <u>122,414.73</u> | <u>128,058.89</u> | |
| Cash Balance | <u>2,876.79</u> | <u>11,904.90</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 2016-17 | Current Year 2017-18 | Amended Budget 2018-19 |
|--|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 6,488.41 | 3,705.59 | 409.59 |
| Lapsed From Prior Year | - | - | - |
| Revenue: | | | |
| Miscellaneous | - | - | - |
| Transfer In | - | - | - |
| Transfer Out | - | - | - |
| Total Fund Balance | <u>6,488.41</u> | <u>3,705.59</u> | <u>409.59</u> |
| Liabilities | | | |
| Warrants Issued (Exh MA) | 2,782.82 | 3,296.00 | |
| Reserves O/S (Exh MA) | - | - | |
| Total Expenditures | <u>2,782.82</u> | <u>3,296.00</u> | |
| Cash Balance | <u>3,705.59</u> | <u>409.59</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 2016-17 | Current Year 2017-18 | Amended Budget 2018-19 |
|--|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 118.62 | 118.62 | 11.43 |
| Lapsed From Prior Year | | - | |
| Revenue: | | | |
| Miscellaneous | | | |
| Transfer In | | | |
| Transfer Out | | | |
| Total Fund Balance | <u>118.62</u> | <u>118.62</u> | <u>11.43</u> |
| Liabilities | | | |
| Warrants Issued (Exh MA) | - | 47.36 | |
| Reserves O/S (Exh MA) | - | 59.83 | |
| | | | |
| Total Expenditures | <u>-</u> | <u>107.19</u> | |
| | | | |
| Cash Balance | <u>118.62</u> | <u>11.43</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 2016-17 | Current Year 2017-18 | Amended Budget 2018-19 |
|--|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 9,230.45 | 9,230.45 | - |
| Lapsed From Prior Year | | - | |
| Revenue: | | | |
| Miscellaneous | - | | - |
| Transfer In | | | |
| Transfer Out | | | |
| Total Fund Balance | 9,230.45 | 9,230.45 | - |
| Liabilities | | | |
| Warrants Issued (Exh MA) | - | 9,230.45 | |
| Reserves O/S (Exh MA) | - | - | |
| | | | |
| Total Expenditures | - | 9,230.45 | |
| | | | |
| Cash Balance | 9,230.45 | - | |
| 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 2016-17 | Current Year 2017-18 | Amended Budget 2018-19 |
|---------------------------|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 330,362.61 | 306,701.98 | 273,967.36 |
| Lapsed From Prior Year | 4,401.51 | 475.69 | |
| Estopped from Prior Years | - | | |
| Revenue: | | | |
| Miscellaneous | 264,866.28 | 271,844.44 | 271,844.44 |
| Transfer In | - | | |
| Transfer Out | - | | |
| Total Fund Balance | 599,630.40 | 579,022.11 | 545,811.80 |
| Liabilities | | | |
| Warrants Issued (Exh MA) | 291,378.42 | 304,354.75 | |
| Reserves O/S (Exh MA) | 1,550.00 | 700.00 | |
| Total Expenditures | 292,928.42 | 305,054.75 | |
| Cash Balance | 306,701.98 | 273,967.36 | |

| Report of Prior Year After July 1 | |
|--|----------|
| Reserves, June 30, 2016 | 1,550.00 |
| Issued Since | 1,074.31 |
| Reserves Outstanding | |
| Warrants Pd | 1,074.31 |
| Lapse to Current Year | 475.69 |

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

| | Actual Prior Year 2016-17 | Current Year 2017-18 | Amended Budget 2018-19 |
|--|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 166,955.85 | 89,975.76 | 66,374.65 |
| Lapsed From Prior Year | 3,533.51 | 421.49 | |
| Revenue: | | | |
| Miscellaneous | 55,787.21 | 45,565.00 | 45,565.00 |
| Transfer In | | | |
| Transfer Out | | | |
| Total Fund Balance | <u>226,276.57</u> | <u>135,962.25</u> | <u>111,939.65</u> |
| Liabilities | | | |
| Warrants Issued (Exh MA) | 135,800.81 | 42,968.43 | |
| Reserves O/S (Exh MA) | 500.00 | 26,619.17 | |
| Total Expenditures | <u>136,300.81</u> | <u>69,587.60</u> | |
| Cash Balance | <u>89,975.76</u> | <u>66,374.65</u> | |
| Report of Prior Year After July 1 | | | |
| Reserves, June 30, 2016 | 500.00 | | |
| Issued Since | 78.51 | | |
| Reserves Outstanding | | | |
| Warrants Pd | 78.51 | | |
| Lapse to Current Year | 421.49 | | |

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

| | Actual Prior Year 2016-17 | Current Year 2017-18 | Amended Budget 2018-19 |
|--|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 8,591.06 | 5,974.75 | 8,057.36 |
| Lapsed From Prior Year | 176.51 | 796.32 | |
| Revenue: | | | |
| Miscellaneous | 9,958.46 | 7,356.32 | 7,356.32 |
| Transfer In | | | |
| Transfer Out | | | |
| Total Fund Balance | <u>18,726.03</u> | <u>14,127.39</u> | <u>15,413.68</u> |
| Liabilities | | | |
| Warrants Issued (Exh MA) | 11,601.28 | 5,120.03 | |
| Reserves O/S (Exh MA) | 1,150.00 | 950.00 | |
| Total Expenditures | <u>12,751.28</u> | <u>6,070.03</u> | |
| Cash Balance | <u>5,974.75</u> | <u>8,057.36</u> | |
| Report of Prior Year After July 1 | | | |
| Reserves, June 30, 2016 | 1,150.00 | | |
| Issued Since | 353.68 | | |
| Reserves Outstanding | | | |
| Warrants Pd | 353.68 | | |
| Lapse to Current Year | 796.32 | | |

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

| | Actual Prior Year 2016-17 | Current Year 2017-18 | Amended Budget 2018-19 |
|--|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 5,402.24 | 4,954.46 | 5,533.03 |
| Lapsed From Prior Year | 169.00 | 42.26 | |
| Revenue: | | | |
| Miscellaneous | 8,115.00 | 7,355.00 | 7,355.00 |
| Transfer In | | | |
| Transfer Out | | | |
| Total Fund Balance | 13,686.24 | 12,351.72 | 12,888.03 |
| Liabilities | | | |
| Warrants Issued (Exh MA) | 7,854.77 | 6,818.69 | |
| Reserves O/S (Exh MA) | 877.01 | - | |
| Total Expenditures | 8,731.78 | 6,818.69 | |
| Cash Balance | 4,954.46 | 5,533.03 | |
| Report of Prior Year After July 1 | | | |
| Reserves, June 30, 2016 | 877.01 | | |
| Issued Since | 834.75 | | |
| Reserves Outstanding | | | |
| Warrants Pd | 834.75 | | |
| Lapse to Current Year | 42.26 | | |

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

| | Actual Prior Year 2016-17 | Current Year 2017-18 | Amended Budget 2018-19 |
|--|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 1,500.00 | 1,500.00 | - |
| Lapsed From Prior Year | | - | |
| Revenue: | | | |
| Miscellaneous | | 2,711.93 | |
| Transfer In | | | |
| Transfer Out | | | |
| Total Fund Balance | <u>1,500.00</u> | <u>4,211.93</u> | - |
| Liabilities | | | |
| Warrants Issued (Exh MA) | | 4,211.93 | |
| Reserves O/S (Exh MA) | | - | |
| Total Expenditures | <u>-</u> | <u>4,211.93</u> | |
| Cash Balance | <u>1,500.00</u> | <u>-</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 2016-17 | Current Year 2017-18 | Amended Budget 2018-19 |
|--------------------------|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 12,451.98 | 8,786.33 | 5,745.49 |
| Lapsed From Prior Year | | - | |
| Revenue: | | | |
| Miscellaneous | 1,614.50 | 2,130.00 | 2,130.00 |
| Transfer In | | | |
| Transfer Out | | | |
| Total Fund Balance | <u>14,066.48</u> | <u>10,916.33</u> | <u>7,875.49</u> |
| Liabilities | | | |
| Warrants Issued (Exh MA) | 5,280.15 | 5,170.84 | |
| Reserves O/S (Exh MA) | - | - | |
| Total Expenditures | <u>5,280.15</u> | <u>5,170.84</u> | |
| Cash Balance | <u>8,786.33</u> | <u>5,745.49</u> | |

| 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 2016-17 | Current Year 2017-18 | Amended Budget 2018-19 |
|--|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 19,127.43 | 20,981.72 | 22,981.72 |
| Lapsed From Prior Year | - | - | |
| Estopped from Prior Years | - | - | |
| Revenue: | | | |
| Miscellaneous | 2,500.00 | 2,000.00 | 2,000.00 |
| Transfer In | - | - | |
| Transfer Out | - | - | |
| Total Fund Balance | <u>21,627.43</u> | <u>22,981.72</u> | <u>24,981.72</u> |
| Liabilities | | | |
| Warrants Issued (Exh MA) | 645.71 | - | |
| Reserves O/S (Exh MA) | - | - | |
| Total Expenditures | <u>645.71</u> | <u>-</u> | |
| Cash Balance | <u>20,981.72</u> | <u>22,981.72</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 2016-17 | Current Year 2017-18 | Amended Budget 2018-19 |
|--|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 18,617.65 | 18,617.65 | - |
| Lapsed From Prior Year | - | - | |
| Revenue: | | | |
| Miscellaneous | - | - | |
| Transfer In | - | | |
| Transfer Out | | | |
| Total Fund Balance | <u>18,617.65</u> | <u>18,617.65</u> | - |
| Liabilities | | | |
| Warrants Issued (Exh MA) | - | 18,617.65 | |
| Reserves O/S (Exh MA) | - | - | |
| Total Expenditures | <u>-</u> | <u>18,617.65</u> | |
| Cash Balance | <u>18,617.65</u> | <u>-</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 2016-17 | Current Year 2017-18 | Amended Budget 2018-19 |
|---------------------------|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 838,955.27 | 951,611.26 | 581,983.04 |
| Lapsed From Prior Year | - | - | |
| Estopped from Prior Years | - | - | |
| Revenue: | | | |
| Miscellaneous | 322,771.39 | 283,302.22 | 283,302.22 |
| Transfer In | - | - | |
| Transfer Out | - | - | |
| Total Fund Balance | <u>1,161,726.66</u> | <u>1,234,913.48</u> | <u>865,285.26</u> |
| Liabilities | | | |
| Warrants Issued (Exh MA) | 210,115.40 | 652,645.44 | |
| Reserves O/S (Exh MA) | - | 285.00 | |
| Total Expenditures | <u>210,115.40</u> | <u>652,930.44</u> | |
| Cash Balance | <u>951,611.26</u> | <u>581,983.04</u> | |

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

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

| | Actual Prior Year 2016-17 | Current Year 2017-18 | Amended Budget 2018-19 |
|--|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 359,121.11 | 471,943.87 | 597,319.69 |
| Lapsed From Prior Year | 10,402.14 | 4,825.38 | |
| Revenue: | | | |
| Miscellaneous | 317,296.01 | 302,880.54 | 302,880.54 |
| Transfer In | | | |
| Transfer Out | - | | |
| Total Fund Balance | <u>686,819.26</u> | <u>779,649.79</u> | <u>900,200.23</u> |
| Liabilities | | | |
| Warrants Issued (Exh MA) | 202,275.39 | 168,230.10 | |
| Reserves O/S (Exh MA) | 12,600.00 | 14,100.00 | |
| Total Expenditures | <u>214,875.39</u> | <u>182,330.10</u> | |
| Cash Balance | <u>471,943.87</u> | <u>597,319.69</u> | |
| Report of Prior Year After July 1 | | | |
| Reserves, June 30, 2016 | 12,600.00 | | |
| Issued Since | 7,774.62 | | |
| Reserves Outstanding | | | |
| Warrants Pd | 7,774.62 | | |
| Lapse to Current Year | 4,825.38 | | |

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

| | Actual Prior Year 2016-17 | Current Year 2017-18 | Amended Budget 2018-19 |
|---------------------------|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 1,348,529.44 | 740,111.79 | 561,621.58 |
| Lapsed From Prior Year | 10,442.26 | - | |
| Estopped from Prior Years | - | - | |
| Revenue: | | | |
| Miscellaneous | 3,001,918.65 | 3,064,250.10 | 3,064,250.10 |
| Transfer In | | | |
| Transfer Out | | | |
| Total Fund Balance | <u>4,360,890.35</u> | <u>3,804,361.89</u> | <u>3,625,871.68</u> |
| Liabilities | | | |
| Warrants Issued (Exh MA) | 3,620,608.56 | 3,133,032.65 | |
| Reserves O/S (Exh MA) | 170.00 | 109,707.66 | |
| | | | |
| Total Expenditures | <u>3,620,778.56</u> | <u>3,242,740.31</u> | |
| | | | |
| Cash Balance | <u>740,111.79</u> | <u>561,621.58</u> | |

| Report of Prior Year After July 1 | |
|--|--------|
| Reserves, June 30, 2016 | 170.00 |
| Issued Since | 170.00 |
| Reserves Outstanding | |
| Warrants Pd | 170.00 |
| Lapse to Current Year | - |

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

| | Actual Prior Year 2015-16 | Current Year 2017-18 | Amended Budget 2018-19 |
|--|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 10,000.00 | 18,396.25 | 9,428.50 |
| Lapsed From Prior Year | - | - | |
| Revenue: | | | |
| Miscellaneous | 10,025.00 | - | - |
| Transfer In | - | - | |
| Transfer Out | - | - | |
| Total Fund Balance | 20,025.00 | 18,396.25 | 9,428.50 |
| Liabilities | | | |
| Warrants Issued (Exh MA) | 1,628.75 | 8,967.75 | |
| Reserves O/S (Exh MA) | - | - | |
| Total Expenditures | 1,628.75 | 8,967.75 | |
| Cash Balance | 18,396.25 | 9,428.50 | |
| 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 2016-17 | Current Year 2017-18 | Amended Budget 2018-19 |
|--|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | - | - | - |
| Lapsed From Prior Year | - | - | - |
| Revenue: | | | |
| Miscellaneous | - | - | - |
| Transfer In | - | - | - |
| Transfer Out | - | - | - |
| 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 | - | | |

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

| | Actual Prior Year 2016-17 | Current Year 2017-18 | Amended Budget 2018-19 |
|--|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 9,985.77 | 9,728.09 | 13,548.09 |
| Lapsed From Prior Year | - | - | |
| Revenue: | | | |
| Miscellaneous | 3,693.00 | 3,900.00 | 3,900.00 |
| Transfer In | | | |
| Transfer Out | - | - | |
| Total Fund Balance | <u>13,678.77</u> | <u>13,628.09</u> | <u>17,448.09</u> |
| Liabilities | | | |
| Warrants Issued (Exh MA) | 2,095.68 | 80.00 | |
| Reserves O/S (Exh MA) | 1,855.00 | - | |
| Total Expenditures | <u>3,950.68</u> | <u>80.00</u> | |
| Cash Balance | <u>9,728.09</u> | <u>13,548.09</u> | |
| Report of Prior Year After July 1 | | | |
| Reserves, June 30, 2016 | 1,855.00 | | |
| Issued Since | 1,855.00 | | |
| Reserves Outstanding | | | |
| Warrants Pd | 1,855.00 | | |
| Lapse to Current Year | - | | |

WCFF Rentals
Reports of Revenue and Expenditures
Fund 062

| | Actual Prior Year 2016-17 | Current Year 2017-18 | Amended Budget 2018-19 |
|--|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 32,374.56 | 42,798.20 | 55,276.78 |
| Lapsed From Prior Year | 746.12 | 982.41 | |
| Revenue: | | | |
| Miscellaneous | 31,533.81 | 34,964.53 | 34,964.53 |
| Transfer In | - | - | |
| Transfer Out | | | |
| Total Fund Balance | 64,654.49 | 78,745.14 | 90,241.31 |
| Liabilities | | | |
| Warrants Issued (Exh MA) | 15,637.07 | 16,722.35 | |
| Reserves O/S (Exh MA) | 6,219.22 | 6,746.01 | |
| Total Expenditures | 21,856.29 | 23,468.36 | |
| Cash Balance | 42,798.20 | 55,276.78 | |
| Report of Prior Year After July 1 | | | |
| Reserves, June 30, 2016 | 6,219.22 | | |
| Issued Since | 5,236.81 | | |
| Reserves Outstanding | | | |
| Warrants Pd | 5,236.81 | | |
| Lapse to Current Year | 982.41 | | |

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

| | Actual Prior Year 2016-17 | Current Year 2017-18 | Amended Budget 2018-19 |
|---------------------------|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 400.50 | 400.50 | 400.50 |
| Lapsed From Prior Year | - | - | |
| Revenue: | | | |
| Miscellaneous | - | - | - |
| Transfer In | | | |
| Transfer Out | | | |
| Total Fund Balance | <u>400.50</u> | <u>400.50</u> | <u>400.50</u> |
| 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 2016-17 | Current Year 2017-18 | Amended Budget 2018-19 |
|--|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 315,605.89 | 249,296.00 | 282,380.95 |
| Lapsed From Prior Year | 4,435.92 | 5,855.02 | |
| Estopped from Prior Years | - | | |
| Revenue: | | | |
| Current Ad Valorem | 859,425.24 | 896,611.31 | 896,611.31 |
| Back Year Ad Valorem | 22,254.94 | 40,421.98 | 40,421.98 |
| Miscellaneous | 47,889.04 | 10,169.95 | 10,169.95 |
| Total Revenue | 929,569.22 | 947,203.24 | |
| Transfer In | | | |
| Transfer Out | | | |
| Total Fund Balance | <u>1,249,611.03</u> | <u>1,202,354.26</u> | <u>1,229,584.19</u> |
| Liabilities | | | |
| Warrants Issued (Exh MA) | 941,740.23 | 814,081.13 | |
| Reserves O/S (Exh MA) | 58,574.80 | 105,892.18 | |
| Total Expenditures | <u>1,000,315.03</u> | <u>919,973.31</u> | |
| Cash Balance | <u>249,296.00</u> | <u>282,380.95</u> | |
| Report of Prior Year After July 1 | | | |
| Reserves, June 30, 2016 | 58,574.80 | | |
| Issued Since | 52,719.78 | | |
| Reserves Outstanding | | | |
| Warrants Pd | 52,719.78 | | |
| Lapse to Current Year | 5,855.02 | | |

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

| | Actual Prior Year 2016-17 | Current Year 2017-18 | Amended Budget 2018-19 |
|--|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 429.07 | 429.07 | 157.74 |
| Lapsed From Prior Year | | - | |
| Revenue: | | | |
| Miscellaneous | | | |
| Transfer In | - | - | |
| Transfer Out | - | | |
| Total Fund Balance | <u>429.07</u> | <u>429.07</u> | <u>157.74</u> |
| Liabilities | | | |
| Warrants Issued (Exh MA) | | 271.33 | |
| Reserves O/S (Exh MA) | - | - | |
| Total Expenditures | <u>-</u> | <u>271.33</u> | |
| Cash Balance | <u>429.07</u> | <u>157.74</u> | |
| 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 2016-17 | Current Year 2017-18 | Amended Budget 2018-19 |
|--|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 33,546.64 | 29,488.13 | 31,207.85 |
| Lapsed From Prior Year | 325.50 | 180.38 | |
| Revenue: | | | |
| Miscellaneous | 66,680.75 | 79,442.71 | 79,442.71 |
| Transfer In | | | |
| Transfer Out | | | |
| Total Fund Balance | 100,552.89 | 109,111.22 | 110,650.56 |
| Liabilities | | | |
| Warrants Issued (Exh MA) | 70,639.76 | 77,373.37 | |
| Reserves O/S (Exh MA) | 425.00 | 530.00 | |
| Total Expenditures | 71,064.76 | 77,903.37 | |
| Cash Balance | 29,488.13 | 31,207.85 | |
| Report of Prior Year After July 1 | | | |
| Reserves, June 30, 2016 | 425.00 | | |
| Issued Since | 244.62 | | |
| Reserves Outstanding | | | |
| Warrants Pd | 244.62 | | |
| Lapse to Current Year | 180.38 | | |

Law Library
 Reports of Revenue and Expenditures
 Fund 103

| | Actual Prior Year 2016-17 | Current Year 2017-18 | Amended Budget 2018-19 |
|--|---------------------------------|-------------------------|------------------------------|
| Assets: | | | |
| Beginning Balance | 81,265.01 | 84,672.04 | 94,012.03 |
| Lapsed From Prior Year | | - | |
| Revenue: | | | |
| Miscellaneous | 25,608.70 | 25,309.38 | 25,309.38 |
| Transfer In | | | |
| Transfer Out | | | |
| Total Fund Balance | <u>106,873.71</u> | <u>109,981.42</u> | <u>119,321.41</u> |
| Liabilities | | | |
| Warrants Issued (Exh MA) | 22,201.67 | 15,969.39 | |
| Reserves O/S (Exh MA) | - | - | |
| Total Expenditures | <u>22,201.67</u> | <u>15,969.39</u> | |
| Cash Balance | <u>84,672.04</u> | <u>94,012.03</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 2016-17 | Current Year 2017-18 | Amended Budget 2018-19 |
|--------------------------|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 75,882.63 | 66,127.16 | 54,361.40 |
| Lapsed From Prior Year | - | - | - |
| Revenue: | | | |
| Miscellaneous | 5,222,039.45 | 5,616,187.91 | 5,616,187.91 |
| Transfer In | - | - | - |
| Transfer Out | - | (8.42) | - |
| Total Fund Balance | <u>5,297,922.08</u> | <u>5,682,306.65</u> | <u>5,670,549.31</u> |
| Liabilities | | | |
| Warrants Issued (Exh MA) | 5,231,794.92 | 5,627,945.25 | |
| Reserves O/S (Exh MA) | - | - | |
| Total Expenditures | <u>5,231,794.92</u> | <u>5,627,945.25</u> | |
| Cash Balance | <u>66,127.16</u> | <u>54,361.40</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 2016-17 | Current Year 2017-18 | Amended Budget 2018-19 |
|--|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 212,197.05 | 256,760.80 | 154,864.41 |
| Lapsed From Prior Year | | - | |
| Revenue: | | | |
| Miscellaneous | 29,553,364.22 | 32,743,793.27 | 32,743,793.27 |
| Transfer In | | 8.42 | |
| Transfer Out | - | - | |
| Total Fund Balance | <u>29,765,561.27</u> | <u>33,000,562.49</u> | <u>32,898,657.68</u> |
| Liabilities | | | |
| Warrants Issued (Exh MA) | 29,508,800.47 | 32,845,698.08 | |
| Reserves O/S (Exh MA) | - | - | |
| Total Expenditures | <u>29,508,800.47</u> | <u>32,845,698.08</u> | |
| Cash Balance | <u>256,760.80</u> | <u>154,864.41</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 2016-17 | Current Year 2017-18 | Amended Budget 2018-19 |
|--|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 759,722.71 | 690,637.05 | 833,459.06 |
| Lapsed From Prior Year | - | - | |
| Estopped From Prior Years | - | | |
| Revenue: | | | |
| Miscellaneous | 299,613.62 | 264,368.51 | 264,368.51 |
| Transfer In | - | - | |
| Transfer Out | - | | |
| Total Fund Balance | <u>1,059,336.33</u> | <u>955,005.56</u> | <u>1,097,827.57</u> |
| Liabilities | | | |
| Warrants Issued (Exh MA) | 368,699.28 | 121,546.50 | |
| Reserves O/S (Exh MA) | - | - | |
| Total Expenditures | <u>368,699.28</u> | <u>121,546.50</u> | |
| Cash Balance | <u>690,637.05</u> | <u>833,459.06</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 2016-17 | Current Year 2017-18 | Proposed Budget 2018-19 |
|--|--|---------------------------------|--|
| Assets: | | | |
| Beginning Balance | 598.20 | 1,657.00 | - |
| Lapsed From Prior Year | - | - | |
| Revenue: | | | |
| Miscellaneous | | | |
| NSF Collected | | | |
| Transfer In | 13,309.19 | 19,928.82 | |
| Transfer Out | (598.20) | (1,657.00) | |
| Total Fund Balance | <u>13,309.19</u> | <u>19,928.82</u> | - |
| Liabilities | | | |
| Warrants Issued (Exh MA) | 2,497.50 | 19,928.82 | |
| Reserves O/S (Exh MA) | - | - | |
| NSF | 9,154.69 | - | |
| Total Expenditures | <u>11,652.19</u> | <u>19,928.82</u> | |
| Cash Balance | <u>1,657.00</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 Yr Tax Refunds
Reports of Revenue and Expenditures
Fund 109**

| | Actual Prior Year 2016-17 | Current Year 2017-18 | Amended Budget 2018-19 |
|--|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 2,771.00 | 892.20 | - |
| Lapsed From Prior Year | - | - | |
| Revenue: | | | |
| Miscellaneous | | | |
| NSF Collected | | | |
| Transfer In | 17,653.08 | 7,438.06 | |
| Transfer Out | (2,771.00) | (1,422.20) | |
| Total Fund Balance | 17,653.08 | 6,908.06 | - |
| Liabilities | | | |
| Warrants Issued (Exh MA) | 16,760.88 | 6,908.06 | |
| Reserves O/S (Exh MA) | - | - | |
| NSF | - | - | |
| Total Expenditures | 16,760.88 | 6,908.06 | |
| Cash Balance | 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 2016-17 | Current Year 2017-18 | Amended Budget 2018-19 |
|--|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 33,385.72 | 36,156.72 | 19,191.81 |
| Lapsed From Prior Year | | - | |
| Revenue: | | | |
| Miscellaneous | | | |
| NSF Collected | | | |
| Transfer In | 3,000.00 | 3,760.20 | |
| Transfer Out | - | - | |
| Total Fund Balance | <u>36,385.72</u> | <u>39,916.92</u> | <u>19,191.81</u> |
| Liabilities | | | |
| Warrants Issued (Exh MA) | 229.00 | 20,725.11 | |
| Reserves O/S (Exh MA) | - | - | |
| NSF | - | - | |
| Total Expenditures | <u>229.00</u> | <u>20,725.11</u> | |
| Cash Balance | <u>36,156.72</u> | <u>19,191.81</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 2016-17 | Current Year 2017-18 | Proposed Budget 2018-19 |
|--|--|---------------------------------|--|
| Assets: | | | |
| Beginning Balance | 48,608.47 | 14,245.99 | 73,526.86 |
| Lapsed From Prior Year | | - | |
| Revenue: | | | |
| Miscellaneous | 14,245.99 | 73,526.86 | |
| Transfer In | | | |
| Transfer Out | - | - | |
| Total Fund Balance | <u>62,854.46</u> | <u>87,772.85</u> | 73,526.86 |
| Liabilities | | | |
| Warrants Issued (Exh MA) | 48,608.47 | 14,245.99 | |
| Reserves O/S (Exh MA) | - | - | |
| Total Expenditures | <u>48,608.47</u> | <u>14,245.99</u> | |
| Cash Balance | <u>14,245.99</u> | <u>73,526.86</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 2016-17 | Current Year 2017-18 | Amended Budget 2018-19 |
|--|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 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> | - |
| Liabilities | | | |
| Warrants Issued (Exh MA) | - | 40,437.00 | |
| Reserves O/S (Exh MA) | - | - | |
| Total Expenditures | <u>-</u> | <u>40,437.00</u> | |
| Cash Balance | <u>40,437.00</u> | <u>-</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 2016-17 | Current Year 2017-18 | Amended Budget 2018-19 |
|--|---------------------------------|-------------------------|------------------------------|
| Assets: | | | |
| Beginning Balance | 339,525.00 | 339,525.00 | - |
| Lapsed From Prior Year | | - | |
| Revenue: | | | |
| Miscellaneous | - | | - |
| Transfer In | - | - | |
| Transfer Out | - | | |
| Total Fund Balance | 339,525.00 | 339,525.00 | - |
| Liabilities | | | |
| Warrants Issued (Exh MA) | - | 339,525.00 | |
| Reserves O/S (Exh MA) | - | - | |
| | | | |
| Total Expenditures | - | 339,525.00 | |
| | | | |
| Cash Balance | 339,525.00 | - | |
| 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 2016-17 | Current Year 2017-18 | Amended Budget 2018-19 |
|--------------------------|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 146.60 | 222.56 | - |
| Lapsed From Prior Year | | - | |
| Revenue: | | | |
| Miscellaneous | 75.96 | 151.95 | 151.95 |
| Transfer In | - | - | |
| Transfer Out | - | | |
| Total Fund Balance | <u>222.56</u> | <u>374.51</u> | 151.95 |
| Liabilities | | | |
| Warrants Issued (Exh MA) | - | 374.51 | |
| Reserves O/S (Exh MA) | - | | |
| Total Expenditures | - | <u>374.51</u> | |
| Cash Balance | <u>222.56</u> | <u>-</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 2016-17 | Current Year 2017-18 | Amended Budget 2018-19 |
|--|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | - | - | - |
| Lapsed From Prior Year | | - | |
| Revenue: | | | |
| Miscellaneous | | - | - |
| Transfer In | 8,000.00 | 8,010.00 | |
| Transfer Out | (8,000.00) | (8,010.00) | |
| 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 2016-17 | Current Year 2017-18 | Amended Budget 2018-19 |
|--|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 6,107.69 | 6,107.69 | 939.78 |
| Lapsed From Prior Year | | - | |
| Revenue: | | | |
| Miscellaneous | | - | - |
| Transfer In | | | |
| Transfer Out | - | | |
| Total Fund Balance | <u>6,107.69</u> | <u>6,107.69</u> | <u>939.78</u> |
| Liabilities | | | |
| Warrants Issued (Exh MA) | - | 5,167.91 | |
| Reserves O/S (Exh MA) | - | - | |
| Total Expenditures | <u>-</u> | <u>5,167.91</u> | |
| Cash Balance | <u>6,107.69</u> | <u>939.78</u> | |
| Report of Prior Year After July 1 | | | |
| Reserves, June 30, 2016 | - | | |
| Issued Since | | | |
| Reserves Outstanding | | | |
| Warrants Pd | | | |
| Lapse to Current Year | - | | |

TAX LEVY SHEET

VT-1 WASHINGTON COUNTY
 TRI COUNTY TECHNOLOGY CENTER DISTRICT
 FISCAL YEAR 2018-2019

| County | Net Assessed Valuation | Millage | General Fund | Building Fund |
|------------|------------------------|---------------|-----------------|-----------------|
| Washington | \$ 355,019,572 | 10.44 5.22 | \$ 3,706,404.33 | \$ 1,853,202.17 |
| Nowata | \$ 60,181,019 | 10.49 5.25 | \$ 631,298.89 | \$ 315,950.35 |
| Osage | \$ 110,926,889 | 10.48 5.24 | \$ 1,162,854.34 | \$ 581,427.17 |
| Total | \$ 526,127,480 | | \$ 5,500,557.56 | \$ 2,750,579.69 |
| | Less 10% Reserve | | \$ 550,055.76 | \$ 275,057.97 |
| | Total | | \$ 4,950,501.81 | \$ 2,475,521.72 |

FILED

OCT 22 2018

State Auditor & Inspector

| County | Real Gross | Homestead + Other Exemption | Real Net | Personal Property | Public Service | Total NAV |
|-------------|----------------|-----------------------------|----------------|-------------------|----------------|----------------|
| Washington | \$ 299,278,885 | \$ 13,740,499 | \$ 285,538,386 | \$ 40,102,660 | \$ 29,378,526 | \$ 355,019,572 |
| Nowata | \$ 42,475,594 | \$ 2,874,366 | \$ 39,601,228 | \$ 6,848,106 | \$ 13,731,685 | \$ 60,181,019 |
| Osage | \$ 54,686,879 | \$ 2,200,816 | \$ 52,486,063 | \$ 21,446,507 | \$ 36,994,319 | \$ 110,926,889 |
| Total | \$ 396,441,358 | \$ 18,815,681 | \$ 377,625,677 | \$ 68,397,273 | \$ 80,104,530 | \$ 526,127,480 |
| Check Total | | | | | | \$ 526,127,480 |

CERTIFICATION OF EXCISE BOARD

STATE OF OKLAHOMA, COUNTY OF WASHINGTON

We the undersigned members of the Washington County Excise Board, certify that we have examined the attached Tax Levy Sheet submitted by Tri County Technology Center District No. VT-001, and do hereby order the levies to be certified forthwith by the Secretary of the Board of County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Roll for the year 2018 without regard to any protest that may be filed against any levies as required by the 68 O.S. 1991, Section 2869.

Dated at Bartlesville, Oklahoma, this 16 day of October, 2018.

WASHINGTON COUNTY EXCISE BOARD

Shad Kunt, Chairman *-vice*

[Signature]



Marypie Parrish By, Washington County Clerk

[Signature]

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

Current fiscal year 2018-2019
 Date Certified October 16, 2018
 Taxable Year 2018

WASHINGTON COUNTY TAX LEVIES
 2018-2019

| 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 | 14.56 | | 36.49 | 5.21 | 30.39 | 10.44 | 5.22 | | | 119.53 |
| Bartlesville (Rural) | I-30 | 10.44 | 0.00 | 2.61 | 4.17 | | | 36.49 | 5.21 | 30.39 | 10.44 | 5.22 | | | 104.97 |
| Bartlesville (Osage) | I-30 | | | | | | | 36.57 | 5.22 | 30.39 | 10.48 | 5.24 | | | 87.90 |
| Dewey (City) | I-7 | 10.44 | 0.00 | 2.61 | 4.17 | 13.72 | | 36.45 | 5.21 | 16.54 | 10.44 | 5.22 | | | 104.80 |
| Dewey (Rural) | I-7 | 10.44 | 0.00 | 2.61 | 4.17 | | | 36.45 | 5.21 | 16.54 | 10.44 | 5.22 | | | 91.08 |
| Dewey (Osage) | I-7 | | | | | | | 37.12 | 5.30 | 16.54 | 10.48 | 5.24 | | | 74.68 |
| Copan | I-4 | 10.44 | 0.00 | 2.61 | 4.17 | | | 36.77 | 5.25 | 10.75 | 10.44 | 5.22 | | | 85.65 |
| Copan (Nowata) | I-4 | | | | | | | 37.98 | 5.43 | 10.75 | 10.49 | 5.25 | | | 69.90 |
| Caney Valley | I-18 | 10.44 | 0.00 | 2.61 | 4.17 | | | 36.74 | 5.25 | 24.52 | 10.44 | 5.22 | | | 99.39 |
| Caney Valley (Osage) | I-18 | | | | | | | 36.41 | 5.20 | 24.52 | 10.48 | 5.24 | | | 81.85 |
| Nowata | J-3 | 10.44 | 0.00 | 2.61 | 4.17 | | | 36.82 | 5.26 | 19.62 | 10.44 | 5.22 | | | 94.58 |
| Tulsa Co Collinsville | J-6 | 10.44 | 0.00 | 2.61 | 4.17 | | | 36.68 | 5.24 | 30.21 | | | 8.56 | 5.35 | 103.26 |
| Tulsa Co Skiatook | J-7 | 10.44 | 0.00 | 2.61 | 4.17 | | | 37.33 | 5.33 | 30.58 | | | 8.56 | 5.35 | 104.37 |
| Osage Co Avant | J-35 | 10.44 | 0.00 | 2.61 | 4.17 | | | 37.15 | 5.31 | 7.68 | 10.44 | 5.22 | | | 83.02 |
| | | | | | | | | | | | | | | | 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 2018

Witness my hand and seal:

Marjorie Parrish By *[Signature]*
 Marjorie Parrish, Washington County Clerk



2018 Washington County ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD - AMENDED

| DESCRIPTION | DISTRICT | PERSONAL PROPERTY | REAL PROPERTY | PUBLIC SERVICE | TOTAL VALUATION | HOMESTEAD EXEMPTIONS | OTHER EXEMPTIONS | NET VALUATION |
|--------------------------------|----------|----------------------|------------------|-------------------|--------------------|-------------------------|---------------------|------------------|
| City/Village | | | | | | | | |
| BARTLESVILLE | T010 | 33,227,488 | 235,753,425 | 13,159,211 | 282,140,124 | 7,473,537 | 1,852,498 | 272,814,089 |
| 1 - BARTLESVILLE TIF #1 | | 2,184,193 | 2,957,933 | 0 | 5,142,126 | 25,246 | 0 | 5,116,880 |
| 2 - BARTLESVILLE TIF #2 | | -38,723 | 2,564,562 | 0 | 2,525,839 | 243,497 | 24,448 | 2,257,894 |
| 3 - BARTLESVILLE TIF #3 | | 206 | 3,827,763 | 0 | 3,827,969 | 58,500 | 26,349 | 3,743,120 |
| 9 - BARTLESVILLE TIF #9 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 - BARTLESVILLE TIF #10 | | 777,323 | 1,758,145 | 0 | 2,535,468 | 0 | 0 | 2,535,468 |
| 12 - BARTLESVILLE TIF #12 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TIF EXCESS VALUE | | 2,922,999 | 11,108,403 | 0 | 14,031,402 | 327,243 | 50,797 | 13,653,362 |
| BARTLESVILLE - NET VALUE | | 30,304,489 | 224,645,022 | 13,159,211 | 268,108,722 | 7,146,294 | 1,801,701 | 259,160,727 |
| B'VILLE & DEWEY AG | T012 | 14,929 | 20,211 | 0 | 35,140 | 0 | 0 | 35,140 |
| BARTLESVILLE AG | T014 | 778 | 194,413 | 0 | 195,191 | 2,000 | 0 | 193,191 |
| VERA | T020 | 21,561 | 421,308 | 79,181 | 522,050 | 41,900 | 0 | 480,150 |
| RAMONA | T030 | 1,507,138 | 2,380,634 | 178,877 | 4,066,649 | 120,367 | 89,819 | 3,856,463 |
| OCHELATA | T040 | 312,263 | 990,878 | 803,319 | 2,106,460 | 74,075 | 9,322 | 2,023,063 |
| DEWEY | T050 | 673,832 | 11,586,891 | 667,216 | 12,927,939 | 637,519 | 252,370 | 12,038,050 |
| COPAN | T060 | 85,728 | 2,203,003 | 160,261 | 2,448,992 | 178,521 | 37,325 | 2,233,146 |
| CITY/VILLAGE TOTALS (INC TIF) | | 35,843,717 | 253,550,763 | 15,048,065 | 304,442,545 | 8,527,919 | 2,241,334 | 293,673,292 |
| Comm-College | | | | | | | | |
| TRI-COUNTY VO-TECH | V001 | 43,025,659 | 310,387,288 | 29,378,526 | 382,791,473 | 10,910,689 | 3,207,850 | 368,672,934 |
| 1 - BARTLESVILLE TIF #1 | | 2,184,193 | 2,957,933 | 0 | 5,142,126 | 25,246 | 0 | 5,116,880 |
| 2 - BARTLESVILLE TIF #2 | | -38,723 | 2,564,562 | 0 | 2,525,839 | 243,497 | 24,448 | 2,257,894 |
| 3 - BARTLESVILLE TIF #3 | | 206 | 3,827,763 | 0 | 3,827,969 | 58,500 | 26,349 | 3,743,120 |
| 9 - BARTLESVILLE TIF #9 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 - BARTLESVILLE TIF #10 | | 777,323 | 1,758,145 | 0 | 2,535,468 | 0 | 0 | 2,535,468 |
| 12 - BARTLESVILLE TIF #12 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TIF EXCESS VALUE | | 2,922,999 | 11,108,403 | 0 | 14,031,402 | 327,243 | 50,797 | 13,653,362 |
| TRI-COUNTY VO-TECH - NET VALUE | | 40,102,660 | 299,278,885 | 29,378,526 | 368,760,071 | 10,583,446 | 3,157,053 | 355,019,572 |
| TULSA VO-TECH | V002 | 201,895 | 2,331,715 | 80,329 | 2,613,939 | 123,589 | 77,125 | 2,413,225 |
| COMM-COLLEGE TOTALS (INC TIF) | | 43,227,554 | 312,719,003 | 29,458,855 | 385,405,412 | 11,034,278 | 3,284,975 | 371,086,159 |
| County | | | | | | | | |
| WASHINGTON COUNTY | C001 | 43,227,554 | 312,719,003 | 29,458,855 | 385,405,412 | 11,034,278 | 3,284,975 | 371,086,159 |
| 1 - BARTLESVILLE TIF #1 | | 2,184,193 | 2,957,933 | 0 | 5,142,126 | 25,246 | 0 | 5,116,880 |
| 2 - BARTLESVILLE TIF #2 | | -38,723 | 2,564,562 | 0 | 2,525,839 | 243,497 | 24,448 | 2,257,894 |
| 3 - BARTLESVILLE TIF #3 | | 206 | 3,827,763 | 0 | 3,827,969 | 58,500 | 26,349 | 3,743,120 |
| 9 - BARTLESVILLE TIF #9 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 - BARTLESVILLE TIF #10 | | 777,323 | 1,758,145 | 0 | 2,535,468 | 0 | 0 | 2,535,468 |
| 12 - BARTLESVILLE TIF #12 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TIF EXCESS VALUE | | 2,922,999 | 11,108,403 | 0 | 14,031,402 | 327,243 | 50,797 | 13,653,362 |
| WASHINGTON COUNTY - NET VALUE | | 40,304,555 | 301,610,600 | 29,458,855 | 371,374,010 | 10,707,035 | 3,234,178 | 357,432,797 |
| COUNTY TOTALS (INC TIF) | | 43,227,554 | 312,719,003 | 29,458,855 | 385,405,412 | 11,034,278 | 3,284,975 | 371,086,159 |
| School | | | | | | | | |
| NOWATA JOINT(V1) | S003 | 25,366 | 301,105 | 193,091 | 519,562 | 15,000 | 0 | 504,562 |
| COPAN (V1) | S004 | 825,330 | 9,215,772 | 7,974,281 | 18,015,383 | 530,638 | 155,808 | 17,328,937 |
| DEWEY (V1) | S007 | 3,272,690 | 21,675,967 | 2,973,811 | 27,922,468 | 1,111,017 | 438,970 | 26,372,481 |
| CANEY VALLEY (V1) | S018 | 8,935,962 | 24,777,184 | 3,364,400 | 37,077,546 | 1,181,662 | 525,511 | 35,370,373 |
| BARTLESVILLE (V1) | S030 | 29,940,220 | 254,226,503 | 14,720,708 | 298,887,431 | 8,063,372 | 2,072,981 | 288,751,078 |
| 1 - BARTLESVILLE TIF #1 | | 2,184,193 | 2,957,933 | 0 | 5,142,126 | 25,246 | 0 | 5,116,880 |
| 2 - BARTLESVILLE TIF #2 | | -38,723 | 2,564,562 | 0 | 2,525,839 | 243,497 | 24,448 | 2,257,894 |

| | | | | | | | | |
|---------------------------------|------|------------|-------------|------------|-------------|------------|-----------|-------------|
| 3 - BARTLESVILLE TIF #3 | | 206 | 3,827,763 | 0 | 3,827,969 | 58,500 | 26,349 | 3,743,120 |
| 9 - BARTLESVILLE TIF #9 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 - BARTLESVILLE TIF #10 | | 777,323 | 1,758,145 | 0 | 2,535,468 | 0 | 0 | 2,535,468 |
| 12 - BARTLESVILLE TIF #12 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TIF EXCESS VALUE | | 2,922,999 | 11,108,403 | 0 | 14,031,402 | 327,243 | 50,797 | 13,653,362 |
| BARTLESVILLE (V1) - NET VALUE | | 27,017,221 | 243,118,100 | 14,720,708 | 284,856,029 | 7,736,129 | 2,022,184 | 275,097,716 |
| OSAGE JOINT (V1) | S519 | 0 | 8,213 | 0 | 8,213 | 0 | 0 | 8,213 |
| TULSA JOINT | S618 | 31,375 | 212,317 | 91,302 | 334,994 | 8,000 | 67,361 | 259,633 |
| TULSA JOINT (V1) | S718 | 1,036 | 26,617 | 62,572 | 90,225 | 2,000 | 0 | 88,225 |
| TULSA JOINT (V2) | S719 | 175,875 | 2,230,100 | 78,690 | 2,484,665 | 121,589 | 24,344 | 2,338,732 |
| TULSA JOINT (V1) | S735 | 19,700 | 45,225 | 0 | 64,925 | 1,000 | 0 | 63,925 |
| SCHOOL TOTALS (INC TIF) | | 43,227,554 | 312,719,003 | 29,458,855 | 385,405,412 | 11,034,278 | 3,284,975 | 371,086,159 |
| TIF-District | | | | | | | | |
| BVILLE TIF DIST #1 | T12A | 5,143,208 | 6,693,295 | 0 | 11,836,503 | 25,246 | 0 | 11,811,257 |
| 1 - BARTLESVILLE TIF #1 | | 2,184,193 | 2,957,933 | 0 | 5,142,126 | 25,246 | 0 | 5,116,880 |
| TOTAL TIF EXCESS VALUE | | 2,184,193 | 2,957,933 | 0 | 5,142,126 | 25,246 | 0 | 5,116,880 |
| BVILLE TIF DIST #1 - NET VALUE | | 2,959,015 | 3,735,362 | 0 | 6,694,377 | 0 | 0 | 6,694,377 |
| BVILLE TIF DIST #2 | T12B | 567,407 | 7,138,618 | 0 | 7,706,025 | 243,497 | 24,448 | 7,438,080 |
| 2 - BARTLESVILLE TIF #2 | | -38,723 | 2,564,562 | 0 | 2,525,839 | 243,497 | 24,448 | 2,257,894 |
| TOTAL TIF EXCESS VALUE | | -38,723 | 2,564,562 | 0 | 2,525,839 | 243,497 | 24,448 | 2,257,894 |
| BVILLE TIF DIST #2 - NET VALUE | | 606,130 | 4,574,056 | 0 | 5,180,186 | 0 | 0 | 5,180,186 |
| BVILLE TIF DIST #3 | T12C | 206 | 3,872,938 | 0 | 3,873,144 | 58,500 | 26,349 | 3,788,295 |
| 3 - BARTLESVILLE TIF #3 | | 206 | 3,827,763 | 0 | 3,827,969 | 58,500 | 26,349 | 3,743,120 |
| TOTAL TIF EXCESS VALUE | | 206 | 3,827,763 | 0 | 3,827,969 | 58,500 | 26,349 | 3,743,120 |
| BVILLE TIF DIST #3 - NET VALUE | | 0 | 45,175 | 0 | 45,175 | 0 | 0 | 45,175 |
| BVILLE TIF DIST #9 | T12I | 0 | 1,992 | 0 | 1,992 | 0 | 0 | 1,992 |
| 9 - BARTLESVILLE TIF #9 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TIF EXCESS VALUE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BVILLE TIF DIST #9 - NET VALUE | | 0 | 1,992 | 0 | 1,992 | 0 | 0 | 1,992 |
| BVILLE TIF DIST #10 | T12J | 777,323 | 1,772,933 | 0 | 2,550,256 | 0 | 0 | 2,550,256 |
| 10 - BARTLESVILLE TIF #10 | | 777,323 | 1,758,145 | 0 | 2,535,468 | 0 | 0 | 2,535,468 |
| TOTAL TIF EXCESS VALUE | | 777,323 | 1,758,145 | 0 | 2,535,468 | 0 | 0 | 2,535,468 |
| BVILLE TIF DIST #10 - NET VALUE | | 0 | 14,788 | 0 | 14,788 | 0 | 0 | 14,788 |
| BVILLE TIF DIST #12 | T12L | | 48,000 | | 48,000 | 0 | | 48,000 |
| 12 - BARTLESVILLE TIF #12 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TIF EXCESS VALUE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BVILLE TIF DIST #12 - NET VALUE | | 0 | 48,000 | | 48,000 | 0 | 0 | 48,000 |
| TIF-DISTRICT TOTALS (INC TIF) | | 6,488,144 | 19,527,776 | 0 | 26,015,920 | 327,243 | 50,797 | 25,637,880 |

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 8, 2018

Lodd Mathes
County Assessor



Najouie Parrish By Oho
County Clerk