

WASHINGTON COUNTY

ADOPTED BUDGET
2018-2019
ALL FUNDS

WASHINGTON COUNTY, OKLAHOMA
May 25, 2018

RECEIVED

JUN 22 2018

State Auditor
and Inspector

Honorable County Budget Board
Washington County

We have compiled the 2017-18 financial statements as of and for the fiscal year ended June 30, 2018, and the 2018-19 County Budget and Publication Sheet for Washington County, Oklahoma, included in the accompanying prescribed forms. We have not audited or reviewed the financial statements, county budget and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether they are in accordance with the basis of accounting prescribed by the State of Oklahoma County Budget Act as promulgated by 19 OS §1401-1421.

Management is responsible for the preparation and fair presentation of the financial statements, county budget and publication sheet in accordance with the requirements prescribed by the State of Oklahoma Budget Act, as promulgated by 19 OS § 1401-1421 and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, county budget and publication sheet.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit the summary of significant accounting policies required by the guidelines for presentation of a forecast established by the American Institute of Certified Public Accountants. If the omitted disclosures were included in the forecast, they might influence the user's conclusions about the County results of operations for the forecast period. Accordingly, this information is not designed for those who are not informed about such matters.

This 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 for 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

May 25, 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

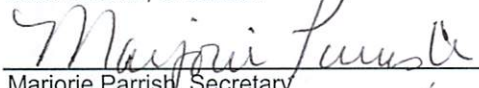
CERTIFICATION

STATE OF OKLAHOMA)
COUNTY OF WASHINGTON)

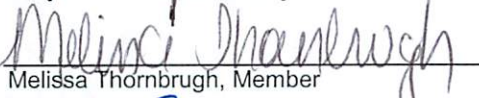
We, the members of the Budget Board of said County and State, do hereby certify that we have adopted the Washington County Budgets as herewith presented on the Governmental Budget Summary this 11 day of June 2018.




Mike Bouvier, Chairman



Marjorie Parrish, Secretary



Melissa Thornbrugh, Member



Rick Silver, Member



Jill Spitzer, Vice - Chairman



Mitch Antle, Member

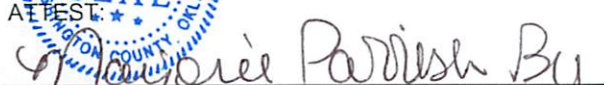


Mike Dunlap, Member



Todd Mathes, Member



ATTEST:


Marjorie Parrish, Secretary



Budget Summary

	General	Special Revenue
General Fund	\$ 10,208,545.22	
Special Revenue		
Highway		\$ 6,125,366.42
S4 Assessor Visual Insp		\$ 7,520.44
F4 Clk Lien Fees		\$ 15,850.25
F5 Clk Preservation		\$ 136,413.32
Court Fund Payroll		\$ 283,462.52
EOC Grant		\$ 296,197.30
WCFF-Rentals		\$ 109,334.63
Health Department		\$ 3,072,968.04
Juvenile Detention		\$ 546.09
EOC H.M.E.P. Grant		\$ 2,232.33
Resale		\$ 1,087,896.50
Commissioners Trash Reward		\$ 400.50
B6 Board of Prisoners		\$ 1,020,639.26
B8 Sheriff Commissary		\$ 934,581.06
B4 Sheriff Service Fees		\$ 575,695.96
C4 Treasurers Fee		\$ 13,614.23
D.A.R.E.		\$ 20,981.72
WCFF-Friends		\$ 19,914.76
OBA Donations for Ct Areas		\$ 1,980.02
Sheriff Grants		\$ 9,428.50
B5 Sheriff Lake Patrol		\$ 9,230.45
Correction Facility		\$ 617,525.11
CDBG Grant		\$ 1,500.00
Community Development - 911		\$ 429.07
REAP Grant		\$ 2,711.93
Safe Room Grant		\$ -
Forestry Grant		\$ 45,597.95
OK Highway Safety Grant		\$ 18,617.65
State Grant - Vol. Fire Dept		\$ 118.62
Court Clk Revolving		\$ 461,222.16
Law Library		\$ 118,355.77
Adult Drug Court Fee		\$ 115,072.06
Individual Redemption		\$ 6,107.69
Excess Resale		\$ -
Current YR Tax Refunds		\$ -
Prior YR Tax Refunds		\$ -
Back YR Tax Refunds		\$ 19,191.81
Protest Interest		\$ 279.53
Protest Tax 2013		\$ 40,437.00
Protest Tax 2014		\$ 339,525.00
Free Fair Premiums		\$ -
Independent Schools		\$ 35,866,168.30
Cities & Towns		\$ 5,995,111.97
Total	<u>\$ 10,208,545.22</u>	<u>\$ 50,823,612.97</u>

COMPUTATION OF PROPOSED INCOME (For Secretary to County Excise Board) 68 O.S. 1991 Section 3007	COUNTY GENERAL FUND
AVAILABLE AD VALOREM LEVY	ALLOCATED MILLS 10.44
a Gross Proceeds of Tax Levy	3,774,476.64
b Deduct Reserve - 5%	188,723.83
1 Net Proceeds of Tax Levy	3,585,752.81
2 Add: Cash Fund Balance on Hand	
3 Add: Unclaimed Protest Tax Refunds	
4 Add: Estimate of Surplus - 20__ Tax	
5 Add: Misc. Revenue Estimated Ex. "F-1"	
6	
7	
8 Add:	
9 Add:	
10 Total Available for Appropriation	3,585,752.81

2017__ Net Valuation	361,539,908.00
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Projected Total Net Valuation

WASHINGTON COUNTY
 CERTIFICATE OF REVENUES
 BUDGET YEAR FY 18-19

Revenue Source	GENERAL FUND		
	Unrestricted	Restricted	Total
AD Valorem	3,585,752.81	-	3,585,752.81
Miscellaneous Fees	853,360.33	2,800,000.00	3,653,360.33
Carryover	1,169,416.18	1,800,015.90	2,969,432.08
Adopted Budget FY 18-19	5,608,529.32	4,600,015.90	10,208,545.22

FY 17-18	5,769,741.37	4,576,729.74	10,346,471.11
Inc/Dec in Budget	(161,212.05)	23,286.16	(137,925.89)

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 20 day of June 2018.



Maryou Parrist
 County Clerk

By Obrian

[Signature]
[Signature]

GENERAL FUND		Total	O/S	Projected	Estimate	Proposed
	Budget	Warrants	PO	Expenditures	of Needs	FY18-19
	July-17	March-18	March-18	June-18	July 1, 2018	
Account						
District Attorney-State						
Maintenance & Operation	-					
0100 Total	-	-	-	-	-	-
District Attorney-County						
Personal Service	12,000.00	9,000.00	-	12,000.00	12,000.00	12,000.00
Maintenance & Operation	14,250.00	9,145.94	173.81	14,520.20	14,250.00	14,250.00
Capital Outlay	1,000.00	-	-	1,000.00	1,000.00	1,000.00
0200 Total	27,250.00	18,145.94	173.81	27,520.20	27,250.00	27,250.00
County Sheriff						
Personal Service	957,000.00	730,983.41	-	952,727.57	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	100,000.00	58,630.21	10,151.38	100,000.00	100,000.00	100,000.00
Capital Outlay	130,000.00	41,914.06	3,202.00	80,000.00	100,000.00	100,000.00
0400 Total	1,188,001.00	831,904.72	13,353.38	1,133,104.61	1,166,001.00	1,166,001.00
County Treasurer						
Personal Service	299,300.00	214,728.60	-	299,300.00	320,820.00	320,820.00
Part Time Help	1.00	-	-	1.00	1.00	1.00
Travel	4,800.00	3,600.00	-	4,800.00	4,800.00	4,800.00
Maintenance & Operation	7,000.00	6,743.00	-	7,000.00	7,000.00	7,000.00
Capital Outlay	1.00	-	-	1.00	1.00	1.00
0600 Total	311,102.00	225,071.60	-	311,102.00	332,622.00	332,622.00
County Commissioner						
Personal Service	267,000.00	199,763.12	-	267,000.00	278,500.00	278,500.00
Part Time Help	1.00	-	-	1.00	1.00	1.00
Travel	17,500.00	16,211.84	601.88	17,500.00	17,500.00	17,500.00
Maintenance & Operation	3,699.00	2,530.24	-	3,699.00	5,000.00	5,000.00
Capital Outlay	1.00	-	-	1.00	1,000.00	1,000.00
0800 Total	288,201.00	218,505.20	601.88	288,201.00	302,001.00	302,001.00
Co. Com. OSU Ext.						
Personal Service	85,392.00	50,196.00	6,420.00	85,392.00	85,392.00	85,392.00
Part Time Help	1.00	-	-	1.00	1.00	1.00
Travel	20,596.16	4,864.72	2,310.00	20,596.16	21,000.00	21,000.00
Maintenance & Operation	19,323.84	11,255.80	1,924.42	19,323.84	18,920.00	18,920.00
Capital Outlay	1.00	-	-	1.00	1.00	1.00
0900 Total	125,314.00	66,316.52	10,654.42	125,314.00	125,314.00	125,314.00
County Clerk						
Personal Service	388,000.00	287,247.10	-	388,000.00	424,500.00	424,500.00
Travel	6,800.00	4,320.39	-	6,800.00	6,800.00	6,800.00
Maintenance & Operation	5,000.00	2,309.05	1,258.42	5,000.00	7,000.00	7,000.00
Capital Outlay	1.00	-	-	-	1.00	1.00
1000 Total	399,801.00	293,876.54	1,258.42	399,800.00	438,301.00	438,301.00
Court Clerk						
Personal Service	463,600.00	366,827.64	-	463,600.00	479,592.96	479,592.96
Part Time Help	1.00	-	-	1.00	1.00	1.00
Travel	4,800.00	3,600.00	-	4,800.00	4,800.00	4,800.00
Maintenance & Operation	1.00	-	-	1.00	1.00	1.00
Capital Outlay	1.00	-	-	1.00	1.00	1.00
1400 Total	468,403.00	370,427.64	-	468,403.00	484,395.96	484,395.96
County Assessor						
Personal Service	208,500.00	158,747.36	-	208,500.00	225,275.00	225,275.00
Travel	9,750.00	6,470.55	-	9,750.00	9,750.00	9,750.00
Maintenance & Operation	6,750.00	1,085.10	60.00	6,750.00	6,750.00	6,750.00
Capital Outlay	500.00	-	-	500.00	500.00	500.00
1600 Total	225,500.00	166,303.01	60.00	225,500.00	242,275.00	242,275.00
Visual Inspection						
Personal Service	228,400.00	170,971.37	7,419.81	227,600.00	245,456.00	245,456.00
Part Time Help	122,500.00	121,893.02	-	122,500.00	20,500.00	20,500.00
Travel	2,700.00	2,245.89	-	2,700.00	2,700.00	2,700.00
Maintenance & Operation	27,700.00	22,326.70	120.00	27,700.00	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	317,436.98	7,539.81	380,500.00	400,157.00	400,157.00

GENERAL FUND						
	Budget	Warrants	O/S	Projected	Estimate	Proposed
	July-17	March-18	PO	Expenditures	of Needs	FY18-19
	July-17	March-18	March-18	June-18	July 1, 2018	
Contracted Juvenile Detention						
Maintenance & Operation	-	-	-	-	40,000.00	40,000.00
1800 Total	-	-	-	-	40,000.00	40,000.00
General Government						
Personal Service	135,700.00	104,211.82	-	135,700.00	145,800.00	145,800.00
Part Time Help	1.00	-	-	1.00	-	-
Travel	1,500.00	621.76	475.13	1,000.00	1,500.00	1,500.00
Maintenance & Operation	213,000.00	101,924.33	12,639.44	143,000.00	155,000.00	155,000.00
Capital Outlay	1.00	-	-	1.00	1.00	1.00
Dilap. Structures	1.00	-	-	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	206,757.91	13,114.57	279,703.00	752,507.36	752,507.36
Excise-Equalization Board						
Personal Service	1,500.00	699.77	-	1,500.00	1,500.00	1,500.00
Travel	400.00	42.96	-	200.00	400.00	400.00
Maintenance & Operation	500.00	31.44	-	500.00	500.00	500.00
2100 Total	2,400.00	774.17	-	2,200.00	2,400.00	2,400.00
County Election Expense						
Personal Service	195,000.00	132,927.64	-	195,000.00	219,100.00	219,100.00
Part Time Help	1,106.00	828.63	-	1,106.00	2,000.00	2,000.00
Travel	500.00	-	-	500.00	2,000.00	2,000.00
Maintenance & Operation	9,541.99	4,182.65	680.50	9,541.99	8,000.00	8,000.00
Capital Outlay	500.00	375.99	-	500.00	500.00	500.00
2200 Total	206,647.99	138,314.91	680.50	206,647.99	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	-	-	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	-	142,253.37	170,001.00	170,001.00
Purchasing Agent						
Personal Service	72,100.00	51,014.36	-	72,100.00	77,700.00	77,700.00
Travel	500.00	484.25	-	500.00	1,000.00	1,000.00
Maintenance & Operation	3,500.00	282.18	500.00	1,500.00	2,500.00	2,500.00
Capital Outlay	1,000.00	-	-	1,000.00	1.00	1.00
2400 Total	77,100.00	51,780.79	500.00	75,100.00	81,201.00	81,201.00
Information Technology						
Personal Service	148,000.00	113,451.24	-	148,000.00	165,600.00	165,600.00
Part Time Help	1.00	-	-	-	1.00	1.00
Travel	2,000.00	179.76	100.00	2,000.00	2,000.00	2,000.00
Maintenance & Operation	15,500.00	6,491.02	227.00	15,500.00	15,500.00	15,500.00
Capital Outlay	30,000.00	6,124.58	-	30,000.00	30,000.00	30,000.00
Lease Payments	29,000.00	19,207.32	4,815.01	29,000.00	29,000.00	29,000.00
Minc Agreement	135,000.00	111,017.53	5,305.21	135,000.00	135,000.00	135,000.00
CPU	-	-	-	-	-	-
2500 Total	359,501.00	256,471.45	10,447.22	359,500.00	377,101.00	377,101.00
Emergency Management						
Personal Service	143,000.00	109,423.90	-	143,000.00	161,000.00	161,000.00
Overtime	19,000.00	-	-	19,000.00	-	-
Travel	1,500.00	1,437.23	-	1,500.00	1,500.00	1,500.00
Maintenance & Operation	18,000.00	16,817.70	1,130.31	18,000.00	18,000.00	18,000.00
Capital Outlay	9,000.00	7,419.53	840.00	9,000.00	9,000.00	9,000.00
2700 Total	190,500.00	135,098.36	1,970.31	190,500.00	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

GENERAL FUND			O/S	Projected	Estimate	Proposed
	Budget	Warrants	PO	Expenditures	of Needs	FY18-19
	July-17	March-18	March-18	June-18	July 1, 2018	
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	54,800.00	42,035.80	-	54,800.00	58,000.00	58,000.00
Travel	1,500.00	448.56	-	1,500.00	1,500.00	1,500.00
Maintenance & Operation	3,100.00	2,816.76	-	3,100.00	3,600.00	3,600.00
Capital Outlay	500.00	-	-	500.00	500.00	500.00
3600 Total	59,900.00	45,301.12	-	59,900.00	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	50,300.00	38,943.96	-	51,512.00	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	-	200.00	600.00	600.00
Maintenance & Operation	13,000.00	12,202.95	395.00	15,000.00	15,000.00	10,000.00
Capital Outlay	2,500.00	-	-	2,500.00	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	61,036.24	395.00	78,934.41	85,500.00	85,801.00
Volunteer Fire						
Travel	1.00	-	-	1.00	1.00	1.00
Maintenance & Operation	10,000.00	9,057.42	640.00	10,000.00	10,000.00	10,000.00
Capital Outlay	2,000.00	886.40	800.00	2,000.00	2,000.00	2,000.00
5300 Total	12,001.00	9,943.82	1,440.00	12,001.00	12,001.00	12,001.00
Subtotal General Fund	5,769,741.37	3,555,169.29	63,789.32	4,768,034.58	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	76,109.12	11,393.59	106,000.00	90,000.00	90,000.00
Capital Outlay	75,000.00	2,838.55	-	3,218.20	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	78,947.67	11,393.59	109,218.20	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	-	323,429.93	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	874,370.15	551,508.48	76,620.99	797,391.42	660,260.00	660,260.00
Capital Outlay	9,413.47	9,413.47	-	9,413.47	100,000.00	100,000.00
8034 Total	1,222,213.55	884,989.54	76,620.99	1,130,873.01	1,136,438.11	1,136,438.11
Sales Tax District 1						
Personal Service	1.00	-	-	-	1.00	1.00
Maintenance & Operation	450,000.00	250,035.76	30,665.71	375,000.00	500,000.00	500,000.00
Capital Outlay	250,000.00	145,460.27	3,450.00	150,000.00	250,000.00	250,000.00
Project 1	-	-	-	-	-	-
Project 2	-	-	-	-	-	-
8041 Total	700,001.00	395,496.03	34,115.71	525,000.00	750,001.00	750,001.00
Sales Tax District 2						
Personal Service	1.00	-	-	1.00	1.00	1.00
Maintenance & Operation	450,000.00	281,348.44	36,539.88	440,500.00	450,000.00	450,000.00
Capital Outlay	250,000.00	104,819.44	129,103.00	249,800.00	250,000.00	250,000.00
Project 1	-	-	-	-	-	-
Project 2	-	-	-	-	-	-
8042 Total	700,001.00	386,167.88	165,642.88	690,301.00	700,001.00	700,001.00

GENERAL FUND						
			O/S	Projected	Estimate	Proposed
	Budget	Warrants	PO	Expenditures	of Needs	FY18-19
	July-17	March-18	March-18	June-18	July 1, 2018	
Sales Tax District 3						
Personal Service	1.00	-	-	-	1.00	1.00
Maintenance & Operation	400,000.00	353,513.30	22,310.00	400,000.00	400,000.00	400,000.00
Capital Outlay	300,000.00	204,743.00	11,507.19	300,000.00	300,000.00	300,000.00
Project 1	-	-	-	-	-	-
Project 2	-	-	-	-	-	-
8043 Total	700,001.00	558,256.30	33,817.19	700,000.00	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	2,338,839.97	321,590.36	3,190,374.76	4,600,316.90	4,600,015.90
Grand Total	10,346,471.11	5,894,009.26	385,379.68	7,958,409.34	10,208,545.22	10,208,545.22

General Fund	PRIOR YEAR	2016-17		
Appropriations Account	Reserves	Warrants Issued Since 7/1/2017	Lapsed to Current	Reserves Still Pending
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	125.59	545.00
C/O	2,236.30	2,236.30	-	
TOTAL	4,586.71	3,910.38	131.33	545.00
County Clerk				
P/S			-	
Travel			-	
M&O				
C/O				
TOTAL	-	-	-	-
Purchasing Agent				
M&O	361.00	293.69	67.31	
C/O	449.00	449.00	-	
TOTAL	810.00	742.69	67.31	-

General Fund

2016-17

Appropriations Account	Reserves	Warrants Issued Since 7/1/2017	Lapsed to Current	Reserves Still Pending
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	-	-
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	-

General Fund		2016-17		
Appropriations Account	Reserves	Warrants Issued Since 7/1/2017	Lapsed to Current	Reserves Still Pending
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	29.44	1,650.00
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	166.35	1,650.00
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	-
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	-

General Fund		2016-17		
Appropriations Account	Reserves	Warrants Issued Since 7/1/2017	Lapsed to Current	Reserves Still Pending
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	47,766.10	2,195.00

General Fund

2016-17

Appropriations Account	Reserves	Warrants Issued Since 7/1/2017	Lapsed to Current	Reserves Still Pending
DETAIL OF RESTRICTED AND UNRESTRICTED:				
TOTAL UNRESTRICTED	61,558.76	54,748.70	4,615.06	2,195.00
TOTAL RESTRICTED	313,771.51	270,620.47	43,151.04	-
TOTAL GENERAL FUND	375,330.27	325,369.17	47,766.10	2,195.00

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

	<u>GENERAL FUND</u>		
	Unrestricted	Sales Tax	Total
Beginning Balance July 1, 2017	1,422,667.58	1,876,729.74	3,299,397.32
Prior Yr Gen'l Fd Warrant Pd in Error	-		-
Projected Lapsed from FY17	4,615.06	43,151.04	47,766.10
Projected Lapsed from Back Yrs	-	-	-
Estopped From Prior Years	351.53	-	351.53
Projected Ad Valorem Tax	3,585,752.81	-	3,585,752.81
Projected Miscellaneous	922,302.73	3,070,509.88	3,992,812.61
Less: Transfers Out	(16.45)	-	(16.45)
Add: Transfers In	1,777.50	-	1,777.50
PROJECTED EOY REVENUE, FY18	5,937,450.76	4,990,390.66	10,927,841.42
Project EOY Expenditures FY18	4,768,034.58	3,190,374.76	7,958,409.34
Proj. EOY Fund Balance, 6/30/18	<u>1,169,416.18</u>	<u>1,800,015.90</u>	<u>2,969,432.08</u>

**Summary of Revenue
All Special Revenue**

Revenue Source	March 31, 2018 Total	Projected June 30, 2018	Proposed 2018-19 Total
Local	40,783,164.49	41,412,071.75	39,106,672.34
State	<u>2,970,600.88</u>	<u>3,933,541.13</u>	<u>3,851,760.99</u>
Total	<u><u>43,753,765.37</u></u>	<u><u>45,345,612.87</u></u>	<u><u>42,958,433.32</u></u>

**Report of Expenditures
Special Revenue**

Exhibit MA	Ending Budget	March 31, 2018 Warrants	Outstanding PO	Projected Expenditures June-18
1102-HIGHWAY				
General Government				
D-1 Salaries	583,498.23	438,836.23	-	
D-2 Salaries	627,587.39	468,694.97	-	
D-3 Salaries	554,366.25	497,292.56	-	
D-1 Part Time Help	-	-	-	
D-2 Part Time Help	1,136.74	-	-	
D-3 Part Time Help	8,495.54	4,133.76	-	
D-1 Travel	10,644.48	6,095.31	2,247.00	
D-2 Travel	5,381.56	3,290.87	624.13	
D-3 Travel	4,950.15	3,177.55	380.63	
D-1 Maintenance & Operation	242,911.13	36,397.54	2,250.00	
D-2 Maintenance & Operation	146,839.82	44,573.23	1,342.00	
D-3 Maintenance & Operation	101,061.78	33,363.59	5,015.83	
D-1 Capital Outlay	39,958.62	-	-	
D-2 Capital Outlay	27,315.72	1,080.00	-	
D-3 Capital Outlay	26,115.84	490.00	-	
D-1 Materials Request	48,622.00	5,740.75	9,396.00	
CBRI-MO Roads & Bridges	355,108.85	50,036.40	-	
CBRI(105) Bridge & Road	2,800.60	-	-	
D-1 CBRI Projects	656,975.02	291,712.04	98,000.00	
D-2 CBRI Projects	440,424.09	158,751.40	3,800.00	
D-3 CBRI Projects	234,337.51	12,350.00	21,868.00	
1102-Total	4,118,531.32	2,056,016.20	144,923.59	2,200,939.79
1103-CBRI-Total	-	-	-	-
1205-S4 ASSESSOR VISUAL INSP				
Maintenance & Operations	4,354.20	1,631.98	359.24	
Capital Outlay	5,829.13	3,000.00	-	
1205-Total	10,183.33	4,631.98	359.24	4,991.22
1208-F4 CLK LIEN FEES				
Salaries	1,653.15	-	-	
Travel	322.71	-	-	
Maintenance & Operation	8,765.80	4,334.33	200.00	
Capital Outlay	1,377.10	647.00	-	
1208-Total	12,118.76	4,981.33	200.00	5,181.33
1209-F5 CLK PRESERVATION				
Salaries	24,390.34	7,424.25	-	
Part Time Help	825.78	612.26	-	
Travel	2,536.18	-	-	
Maintenance & Operation	71,386.17	11,261.65	23,779.10	
Capital Outlay	24,668.78	-	-	
1209-Total	123,807.25	19,298.16	23,779.10	43,077.26
1211-COURT FUND PAYROLL	139,963.79	84,979.60	-	84,979.60
1212-EOC GRANT				
Salaries	88.44	-	-	
Travel	441.86	-	-	
Maintenance & Operation	112,102.40	43,076.90	2,396.08	
Capital Outlay	50,177.68	27,141.25	-	
1212-Total	162,810.38	70,218.15	2,396.08	72,614.23
1214-WCFF - RENTAL				
Maintenance & Operations	68,930.39	7,301.39	4,350.00	
Capital Outlay	3,802.25	-	-	
1214-Total	72,732.64	7,301.39	4,350.00	11,651.39
1216-HEALTH DEPARTMENT				
Salaries	350,000.00	203,380.94	135,985.00	
Travel	42,500.00	5,752.16	7,150.00	
Maintenance & Operations	297,202.39	150,726.27	42,713.71	
Capital Outlay	130,000.00	-	-	
Building Fund	374,338.00	225,138.15	25,015.35	
1216-Total	1,194,040.39	584,997.52	210,864.06	795,861.58
1217-JUVENILE DETENTION	3,705.59	3,159.50	-	3,159.50
1218-EOC H.M.E.P. GRANT				
Maintenance & Operation	1,206.36	576.94	125.00	
Capital Outlay	61.24	-	-	
1218-Total	1,267.60	576.94	125.00	701.94
1220-RESALE				
Salaries	251,761.83	49,101.16	-	
Travel	108,691.65	3,630.16	-	
Maintenance & Operation	377,615.18	45,020.78	-	
Capital Outlay	120,504.12	-	-	
1220-Total	858,572.78	97,752.10	-	97,752.10

Exhibit MA	Ending Budget	March 31, 2018 Warrants	Outstanding PO	Projected Expenditures June-18
1221-COMM TRASH REWARD	400.50	-	-	
1222-B6 BOARD OF PRISONERS				
Salaries	731,357.29	371,789.54	-	
Maintenance & Operations	269,295.14	11,065.00	990.00	
Capital Outlay	175,496.65	148,894.98	-	
1222-Total	1,176,149.08	531,749.52	990.00	532,739.52
1223-B8 SHERIFF COMMISSARY				
Salaries	-	-	-	
Part Time Help	-	-	-	
Maintenance & Operation	690,302.82	126,483.72	29,764.88	
Capital Outlay	16,739.08	-	-	
1223-Total	707,041.90	126,483.72	29,764.88	156,248.60
1226-B4 SHERIFF SERVICE FEES				
Salaries	217,826.77	199,251.61	-	
Travel	5,936.76	5,400.00	-	
Maintenance & Operation	132,992.12	15,967.08	1,800.00	
Capital Outlay	40,212.13	-	18,927.13	
Canine	450.00	-	-	
Project Lifesaver	1.80	-	-	
City Reimbursement	13,960.20	-	-	
Courthouse	106,985.02	-	-	
1226-Total	518,364.80	220,618.69	20,727.13	241,345.82
1230-C4 TREASURERS FEE				
Travel	3,474.43	2,281.60	-	
Maintenance & Operation	4,561.25	2,638.22	-	
Capital Outlay	1,846.04	836.00	-	
1230-Total	9,881.72	5,755.82	-	5,755.82
1235-OBA Donations for Court	1,980.02	-	-	-
1235-D.A.R.E				
Salaries	8,805.78	-	-	
Maintenance & Operation	12,097.33	-	-	
Capital Outlay	78.61	-	-	
1235-D.A.R.E.-Total	20,981.72	-	-	-
1235-SHERIFF GRANTS				
Salaries	-	-	-	
Maintenance & Operations	8,396.25	600.00	-	
Capital Outlay	10,000.00	8,367.75	-	
1235-SHERIFF GRANTS-Total	18,396.25	8,967.75	-	-
1235-WCFF-FRIENDS				
Part Time Help	947.73	-	-	
Donations	12,630.36	80.00	-	
1235-WCRR-FRIENDS-Total	13,578.09	80.00	-	80.00
1236-B5 SHERIFF LAKE PATROL				
Salaries	9,228.71	-	-	
Maintenance & Operations	1.74	-	-	
1236-Total	9,230.45	-	-	-
1315-CORRECTION FACILITY				
Salaries	1,628,113.33	1,155,258.77	-	
Maintenance & Operations	54,229.19	4,500.00	-	
Capital Outlay	41,140.03	-	-	
Building Fund	1,291,971.68	1,146,462.69	109,707.66	
Audit	30,000.00	12,000.00	-	
1315-Total	3,045,454.23	2,318,221.46	109,707.66	2,427,929.12
1400-CDBG GRANT				
CDBG - Vera Sewer	1,500.00	-	-	
1400-Total	1,500.00	-	-	-
1401-COMMUNITY DEVELOPMENT				
Travel	1.00	-	-	
Maintenance & Operation	428.07	-	-	
Capital Outlay	-	-	-	
1401-Total	429.07	-	-	-
1426-REAP GRANT				
REAP - Ochalata Fire Dept	2,711.93	2,711.93	-	
1426-Total	2,711.93	2,711.93	-	-
1527-SAFE ROOM GRANT	79,068.21	37,401.59	41,666.62	
1528-FORESTRY GRANT				
Travel	28.64	-	-	
Maintenance & Operation	24,424.31	10,703.08	2,064.74	
Capital Outlay	39,848.14	14,325.00	-	
1528-Total	64,301.09	25,028.08	2,064.74	27,092.82

Exhibit MA	Ending Budget	March 31, 2018 Warrants	Outstanding PO	Projected Expenditures June-18
1561-OK HWY SAFETY GRANT	18,617.65	-	-	-
1562-VOL FIRE DEPARTMENT	118.62	-	-	-
7201-COURT CLK REVOLVING				
Salaries	51,061.01	-	-	
Part Time Help	-	-	-	
Travel	2,812.27	877.23	-	
Maintenance & Operation	287,608.09	26,822.08	-	
Capital Outlay	-	-	-	
7201-Total	341,481.37	27,699.31	-	27,699.31
7205-LAW LIBRARY				
Maintenance & Operation	65,041.32	15,969.39	-	
Capital Outlay	38,250.64	-	-	
7205-Total	103,291.96	15,969.39	-	15,969.39
7206-ADULT DRUG COURT FEE				
Salaries	66,646.36	50,159.87	-	
Travel	6,224.97	601.72	-	
Maintenance & Operation	10,113.77	5,488.30	1,502.29	
Capital Outlay	100.30	-	-	
7206-Total	83,085.40	56,249.89	1,502.29	57,752.18
7401-INDIVIDUAL REDEMPTION	-	-	-	-
7402-EXCESS RESALE	14,245.99	14,245.99	-	14,245.99
7408C-CURRENT YR TAX REFUNDS	-	6,946.00	-	6,946.00
7408P-PRIOR YR TAX REFUNDS	-	3,624.00	-	3,624.00
7408B-BACK YR TAX REFUNDS	-	18,534.11	-	18,534.11
7702-INDEPENDENT SCHOOLS	-	26,949,472.00	-	26,949,472.00
7703-CITIES & TOWNS	-	4,694,222.31	-	4,694,222.31
TOTAL	12,925,331.95	37,995,182.50	593,420.39	38,500,566.93

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

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Highway
 Reports of Revenue and Expenditures
 Fund 1102

	Actual Prior Year 2016-17	Current Year		Proposed Budget 2018-19
		2017-18 Mar-18 Current	Jun-18 Projected	
Assets:				
Beginning Balance	1,691,950.32	1,595,436.46	1,595,436.46	2,762,458.92
Lapsed From Prior Year	8,741.46	5,054.74	5,054.74	
Back Year Warrants Paid	(20,422.27)	-	-	
Estopped From Prior Years			-	
Revenue:				
Gross Production	80,899.49	2,522,180.63	3,362,907.51	3,362,907.51
Diesel	363,782.23			
Gas	844,668.17			
Special Fuel	-			
Motor Vehicle Collections	911,659.18			
State Participation	-			
Interest	7,977.89			
Miscellaneous	1,160,857.85			
Total Revenue	<u>3,369,844.81</u>	<u>2,522,180.63</u>	<u>3,362,907.51</u>	<u>3,362,907.51</u>
Transfer In			-	
Transfer Out			-	
Total Fund Balance	<u>5,050,114.32</u>	<u>4,122,671.83</u>	<u>4,963,398.71</u>	6,125,366.42
Liabilities				
Warrants Issued (Exh MA)	3,434,678.21	2,056,016.20	2,200,939.79	
Reserves O/S (Exh MA)	19,999.65	144,923.59		
Total Expenditures	<u>3,454,677.86</u>	<u>2,200,939.79</u>	<u>2,200,939.79</u>	
Cash Balance	<u>1,595,436.46</u>	<u>1,921,732.04</u>	<u>2,762,458.92</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2017	19,999.65			
Issued Since	14,324.91			
Reserves Outstanding	620.00			
Warrants Pd	14,324.91			
Lapse to Current Year	5,054.74			

**S4 Assessor Visual Insp
Reports of Revenue and Expenditures
Fund 1205**

	Actual Prior Year 2016-17	Current Year		Proposed Budget 2018-19
		2017-18 Mar-18 Current	Jun-18 Projected	
Assets:				
Beginning Balance	12,451.98	8,786.33	8,786.33	5,657.78
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous	1,614.50	1,397.00	1,862.67	1,862.67
Transfer In				
Transfer Out				
Total Fund Balance	<u>14,066.48</u>	<u>10,183.33</u>	<u>10,649.00</u>	7,520.44
Liabilities				
Warrants Issued (Exh MA)	5,280.15	4,631.98	4,991.22	
Reserves O/S (Exh MA)	-	359.24		
Total Expenditures	<u>5,280.15</u>	<u>4,991.22</u>	<u>4,991.22</u>	
Cash Balance	<u>8,786.33</u>	<u>5,192.11</u>	<u>5,657.78</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2017	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

**F4 Clk Lien Fees
Reports of Revenue and Expenditures
Fund 1208**

	Actual Prior Year 2016-17	Current Year		Proposed Budget 2018-19
		2017-18 Mar-18 Current	Jun-18 Projected	
Assets:				
Beginning Balance	8,591.06	5,974.75	5,974.75	8,719.99
Lapsed From Prior Year	176.51	796.32	796.32	
Revenue:				
Miscellaneous	9,958.46	5,347.69	7,130.25	7,130.25
Transfer In				
Transfer Out				
Total Fund Balance	<u>18,726.03</u>	<u>12,118.76</u>	<u>13,901.32</u>	15,850.25
Liabilities				
Warrants Issued (Exh MA)	11,601.28	4,981.33	5,181.33	
Reserves O/S (Exh MA)	1,150.00	200.00		
Total Expenditures	<u>12,751.28</u>	<u>5,181.33</u>	<u>5,181.33</u>	
Cash Balance	<u>5,974.75</u>	<u>6,937.43</u>	<u>8,719.99</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2017	1,150.00			
Issued Since	353.68			
Reserves Outstanding				
Warrants Pd	353.68			
Lapse to Current Year	796.32			

**F5 Clk Preservation
Reports of Revenue and Expenditures
Fund 1209**

	Actual Prior Year 2016-17	Current Year 2017-18		Proposed Budget 2018-19
		Mar-18 Current	Jun-18 Projected	
Assets:				
Beginning Balance	166,955.85	89,975.76	89,975.76	91,866.66
Lapsed From Prior Year	3,533.51	421.49	421.49	
Revenue:				
Miscellaneous	55,787.21	33,410.00	44,546.67	44,546.67
Transfer In				
Transfer Out				
Total Fund Balance	<u>226,276.57</u>	<u>123,807.25</u>	<u>134,943.92</u>	136,413.32
Liabilities				
Warrants Issued (Exh MA)	135,800.81	19,298.16	43,077.26	
Reserves O/S (Exh MA)	500.00	23,779.10		
Total Expenditures	<u>136,300.81</u>	<u>43,077.26</u>	<u>43,077.26</u>	
Cash Balance	<u>89,975.76</u>	<u>80,729.99</u>	<u>91,866.66</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2017	500.00			
Issued Since	-			
Reserves Outstanding				
Warrants Pd	78.51			
Lapse to Current Year	421.49			

**Court Fund Payroll
Reports of Revenue and Expenditures
Fund 1211**

	Actual Prior Year 2016-17	Current Year 2017-18		Proposed Budget 2018-19
		Mar-18 Current	Jun-18 Projected	
Assets:				
Beginning Balance	0.52	2,876.79	2,876.79	100,679.86
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous	125,291.00	137,087.00	182,782.67	182,782.67
Transfer In	-	-	-	
Transfer Out		-	-	
Total Fund Balance	<u>125,291.52</u>	<u>139,963.79</u>	<u>185,659.46</u>	<u>283,462.52</u>
Liabilities				
Warrants Issued (Exh MA)	122,414.73	84,979.60	84,979.60	
Reserves O/S (Exh MA)	-	-		
Total Expenditures	<u>122,414.73</u>	<u>84,979.60</u>	<u>84,979.60</u>	
Cash Balance	<u>2,876.79</u>	<u>54,984.19</u>	<u>100,679.86</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2017	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

**EOC Grant
Reports of Revenue and Expenditures
Fund 1212**

	Actual Prior Year 2016-17	Current Year		Proposed Budget 2018-19
		2017-18 Mar-18 Current	Jun-18 Projected	
Assets:				
Beginning Balance	60,363.57	39,206.99	39,206.99	131,396.38
Lapsed From Prior Year	96.77	2.70	2.70	
Estopped from Prior Years	26.00		-	
Revenue:				
Miscellaneous	90,664.44	123,600.69	164,800.92	164,800.92
Transfer In	-			
Transfer Out	-			
Total Fund Balance	<u>151,150.78</u>	<u>162,810.38</u>	<u>204,010.61</u>	<u>296,197.30</u>
Liabilities				
Warrants Issued (Exh MA)	99,062.63	70,218.15	72,614.23	
Reserves O/S (Exh MA)	12,881.16	2,396.08		
Total Expenditures	<u>111,943.79</u>	<u>72,614.23</u>	<u>72,614.23</u>	
Cash Balance	<u>39,206.99</u>	<u>90,196.15</u>	<u>131,396.38</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2017	12,881.16			
Issued Since	12,878.46			
Reserves Outstanding				
Warrants Pd	12,878.46			
Lapse to Current Year	2.70			

**WCFF Rentals
Reports of Revenue and Expenditures
Fund 1214**

	Actual Prior Year 2016-17	Current Year 2017-18		Proposed Budget 2018-19
		Mar-18 Current	Jun-18 Projected	
Assets:				
Beginning Balance	32,374.56	42,798.20	42,798.20	70,731.93
Lapsed From Prior Year	746.12	982.41	982.41	
Revenue:				
Miscellaneous	31,533.81	28,952.03	38,602.71	38,602.71
Transfer In	-	-		
Transfer Out				
Total Fund Balance	<u>64,654.49</u>	<u>72,732.64</u>	<u>82,383.32</u>	109,334.63
Liabilities				
Warrants Issued (Exh MA)	15,637.07	7,301.39	11,651.39	
Reserves O/S (Exh MA)	6,219.22	4,350.00		
Total Expenditures	<u>21,856.29</u>	<u>11,651.39</u>	<u>11,651.39</u>	
Cash Balance	<u>42,798.20</u>	<u>61,081.25</u>	<u>70,731.93</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2017	6,219.22			
Issued Since	5,236.81			
Reserves Outstanding				
Warrants Pd	5,236.81			
Lapse to Current Year	982.41			

**Health Department
Reports of Revenue and Expenditures
Fund 1216**

	Actual Prior Year 2016-17	Current Year		Proposed Budget 2018-19
		2017-18 Mar-18 Current	Jun-18 Projected	
Assets:				
Beginning Balance	315,605.89	249,296.00	249,296.00	1,868,408.51
Lapsed From Prior Year	4,435.92	5,855.02	5,855.02	
Estopped from Prior Years	-	-	-	
Revenue:				
Current Ad Valorem	859,425.24	903,419.65	1,204,559.53	1,204,559.53
Back Year Ad Valorem	22,254.94	-	-	-
Miscellaneous	47,889.04	-	-	-
Total Revenue	929,569.22	903,419.65	1,204,559.53	
Transfer In				
Transfer Out				
Total Fund Balance	<u>1,249,611.03</u>	<u>1,158,570.67</u>	<u>2,664,270.09</u>	3,072,968.04
Liabilities				
Warrants Issued (Exh MA)	941,740.23	584,997.52	795,861.58	
Reserves O/S (Exh MA)	58,574.80	210,864.06		
Total Expenditures	<u>1,000,315.03</u>	<u>795,861.58</u>	<u>795,861.58</u>	
Cash Balance	<u>249,296.00</u>	<u>362,709.09</u>	<u>1,868,408.51</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2017	58,574.80			
Issued Since	52,719.78			
Reserves Outstanding				
Warrants Pd	52,719.78			
Lapse to Current Year	5,855.02			

**Juvenile Detention
Reports of Revenue and Expenditures
Fund 1217**

	Actual Prior Year 2016-17	Current Year		Proposed Budget 2018-19
		2017-18 Mar-18 Current	Jun-18 Projected	
Assets:				
Beginning Balance	6,488.41	3,705.59	3,705.59	546.09
Lapsed From Prior Year	-	-	-	
Revenue:				
Miscellaneous	-	-	-	-
Transfer In	-			
Transfer Out	-			
Total Fund Balance	<u>6,488.41</u>	<u>3,705.59</u>	<u>3,705.59</u>	<u>546.09</u>
Liabilities				
Warrants Issued (Exh MA)	2,782.82	3,159.50	3,159.50	
Reserves O/S (Exh MA)	-	-		
Total Expenditures	<u>2,782.82</u>	<u>3,159.50</u>	<u>3,159.50</u>	
Cash Balance	<u>3,705.59</u>	<u>546.09</u>	<u>546.09</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2017	-			
Issued Since	-			
Reserves Outstanding				
Warrants Pd	-			
Lapse to Current Year	-			

**EOC H.M.E.P. Grant
Reports of Revenue and Expenditures
Fund 1218**

	Actual Prior Year 2016-17	Current Year 2017-18		Proposed Budget 2018-19
		Mar-18 Current	Jun-18 Projected	
Assets:				
Beginning Balance	280.09	267.60	267.60	898.99
Lapsed From Prior Year	-	-	-	
Estopped Warrant from Prior Year	27.27	-		
Revenue:				
Miscellaneous	1,000.00	1,000.00	1,333.33	1,333.33
Transfer In				
Transfer Out				
Total Fund Balance	<u>1,307.36</u>	<u>1,267.60</u>	<u>1,600.93</u>	<u>2,232.33</u>
Liabilities				
Warrants Issued (Exh MA)	942.26	576.94	701.94	
Reserves O/S (Exh MA)	97.50	125.00		
Total Expenditures	<u>1,039.76</u>	<u>701.94</u>	<u>701.94</u>	
Cash Balance	<u>267.60</u>	<u>565.66</u>	<u>898.99</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2017	97.50			
Issued Since	97.50			
Reserves Outstanding				
Warrants Pd	97.50			
Lapse to Current Year	-			

**Resale
Reports of Revenue and Expenditures
Fund 1220**

	Actual Prior Year 2016-17	Current Year 2017-18		Proposed Budget 2018-19
		Mar-18 Current	Jun-18 Projected	
Assets:				
Beginning Balance	759,722.71	690,637.05	690,637.05	840,390.72
Lapsed From Prior Year	-	-	-	
Estopped From Prior Years	-	-	-	
Revenue:				
Miscellaneous	299,613.62	185,629.33	247,505.77	247,505.77
Transfer In	-	-	-	
Transfer Out	-	-	-	
Total Fund Balance	<u>1,059,336.33</u>	<u>876,266.38</u>	<u>938,142.82</u>	1,087,896.50
Liabilities				
Warrants Issued (Exh MA)	368,699.28	97,752.10	97,752.10	
Reserves O/S (Exh MA)	-	-	-	
Total Expenditures	<u>368,699.28</u>	<u>97,752.10</u>	<u>97,752.10</u>	
Cash Balance	<u>690,637.05</u>	<u>778,514.28</u>	<u>840,390.72</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2017	-			
Issued Since	-			
Reserves Outstanding				
Warrants Pd	-			
Lapse to Current Year	-			

**Commissioners Trash Reward
Reports of Revenue and Expenditures
Fund 1221**

	Actual Prior Year 2016-17	Current Year		Proposed Budget 2018-19
		2017-18 Mar-18 Current	Jun-18 Projected	
Assets:				
Beginning Balance	400.50	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>	400.50
Liabilities				
Warrants Issued (Exh MA)	-	-	-	-
Reserves O/S (Exh MA)	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	
Cash Balance	<u>400.50</u>	<u>400.50</u>	<u>400.50</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2017	-			
Issued Since	-			
Reserves Outstanding				
Warrants Pd	-			
Lapse to Current Year	-			

**B6 Board of Prisoners
Reports of Revenue and Expenditures
Fund 1222**

	Actual Prior Year 2016-17	Current Year		Proposed Budget 2018-19
		2017-18 Mar-18 Current	Jun-18 Projected	
Assets:				
Beginning Balance	838,955.27	951,611.26	951,611.26	719,755.50
Lapsed From Prior Year	-	-	-	
Estopped from Prior Years	-	-	-	
Revenue:				
Miscellaneous	322,771.39	225,662.82	300,883.76	300,883.76
Transfer In	-	-	-	
Transfer Out	-	-	-	
Total Fund Balance	<u>1,161,726.66</u>	<u>1,177,274.08</u>	<u>1,252,495.02</u>	<u>1,020,639.26</u>
Liabilities				
Warrants Issued (Exh MA)	210,115.40	531,749.52	532,739.52	
Reserves O/S (Exh MA)	-	990.00		
Total Expenditures	<u>210,115.40</u>	<u>532,739.52</u>	<u>532,739.52</u>	
Cash Balance	<u>951,611.26</u>	<u>644,534.56</u>	<u>719,755.50</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2017	-			
Issued Since	-			
Reserves Outstanding				
Warrants Pd	-			
Lapse to Current Year	-			

**B8 Sheriff Commissary
Reports of Revenue and Expenditures
Fund 1223**

	Actual Prior Year 2016-17	Current Year		Proposed Budget 2018-19
		2017-18 Mar-18 Current	Jun-18 Projected	
Assets:				
Beginning Balance	359,121.11	471,943.88	471,943.88	627,550.86
Lapsed From Prior Year	10,402.15	4,825.38	4,825.38	
Revenue:				
Miscellaneous	317,296.01	230,272.65	307,030.20	307,030.20
Transfer In				
Transfer Out	-		-	
Total Fund Balance	686,819.27	707,041.91	783,799.46	934,581.06
Liabilities				
Warrants Issued (Exh MA)	202,275.39	126,483.72	156,248.60	
Reserves O/S (Exh MA)	12,600.00	29,764.88		
Total Expenditures	214,875.39	156,248.60	156,248.60	
Cash Balance	471,943.88	550,793.31	627,550.86	
Report of Prior Year After July 1				
Reserves, June 30, 2017	12,600.00			
Issued Since	7,774.62			
Reserves Outstanding				
Warrants Pd	7,774.62			
Lapse to Current Year	4,825.38			

**B4 Sheriff Service Fees
Reports of Revenue and Expenditures
Fund 1226**

	Actual Prior Year 2016-17	Current Year		Proposed Budget 2018-19
		2017-18 Mar-18 Current	Jun-18 Projected	
Assets:				
Beginning Balance	330,362.61	306,701.98	306,701.98	320,763.90
Lapsed From Prior Year	4,401.51	475.69	475.69	
Estopped from Prior Years	-		-	
Revenue:				
Miscellaneous	264,866.28	191,199.04	254,932.05	254,932.05
Transfer In	-		-	
Transfer Out	-	-	-	
Total Fund Balance	<u>599,630.40</u>	<u>498,376.71</u>	<u>562,109.72</u>	<u>575,695.96</u>
Liabilities				
Warrants Issued (Exh MA)	291,378.42	220,618.69	241,345.82	
Reserves O/S (Exh MA)	1,550.00	20,727.13		
Total Expenditures	<u>292,928.42</u>	<u>241,345.82</u>	<u>241,345.82</u>	
Cash Balance	<u>306,701.98</u>	<u>257,030.89</u>	<u>320,763.90</u>	

Report of Prior Year After July 1	
Reserves, June 30, 2017	1,550.00
Issued Since	1,074.31
Reserves Outstanding	
Warrants Pd	1,074.31
Lapse to Current Year	475.69

**C4 Treasurers Fees
Reports of Revenue and Expenditures
Fund 1230**

	Actual Prior Year 2016-17	Current Year		Proposed Budget 2018-19
		2017-18 Mar-18 Current	Jun-18 Projected	
Assets:				
Beginning Balance	5,402.24	4,954.46	4,954.46	6,427.57
Lapsed From Prior Year	169.00	42.26	42.26	
Revenue:				
Miscellaneous	8,115.00	5,390.00	7,186.67	7,186.67
Transfer In				
Transfer Out				
Total Fund Balance	<u>13,686.24</u>	<u>10,386.72</u>	<u>12,183.39</u>	13,614.23
Liabilities				
Warrants Issued (Exh MA)	7,854.77	5,755.82	5,755.82	
Reserves O/S (Exh MA)	877.01	-		
Total Expenditures	<u>8,731.78</u>	<u>5,755.82</u>	<u>5,755.82</u>	
Cash Balance	<u>4,954.46</u>	<u>4,630.90</u>	<u>6,427.57</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2017	877.01			
Issued Since	834.75			
Reserves Outstanding				
Warrants Pd	834.75			
Lapse to Current Year	42.26			

**D.A.R.E.
Reports of Revenue and Expenditures
Fund 1235**

	Actual Prior Year 2016-17	Current Year		Proposed Budget 2018-19
		2017-18 Mar-18 Current	Jun-18 Projected	
Assets:				
Beginning Balance	19,127.43	20,981.72	20,981.72	20,981.72
Lapsed From Prior Year	-	-	-	
Estopped from Prior Years		-	-	
Revenue:				
Miscellaneous	2,500.00	-	-	-
Transfer In	-	-	-	
Transfer Out				
Total Fund Balance	<u>21,627.43</u>	<u>20,981.72</u>	<u>20,981.72</u>	20,981.72
Liabilities				
Warrants Issued (Exh MA)	645.71	-	-	
Reserves O/S (Exh MA)	-	-	-	
Total Expenditures	<u>645.71</u>	<u>-</u>	<u>-</u>	
Cash Balance	<u>20,981.72</u>	<u>20,981.72</u>	<u>20,981.72</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2017	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

**WCFF Friends
Reports of Revenue and Expenditures
Fund 1235**

	Actual Prior Year 2016-17	Current Year		Proposed Budget 2018-19
		2017-18 Mar-18 Current	Jun-18 Projected	
Assets:				
Beginning Balance	9,985.77	9,728.09	9,728.09	14,781.42
Lapsed From Prior Year	-	-	-	
Revenue:				
Miscellaneous	3,693.00	3,850.00	5,133.33	5,133.33
Transfer In				
Transfer Out	-	-		
Total Fund Balance	<u>13,678.77</u>	<u>13,578.09</u>	<u>14,861.42</u>	19,914.76
Liabilities				
Warrants Issued (Exh MA)	2,095.68	80.00	80.00	
Reserves O/S (Exh MA)	1,855.00	-		
Total Expenditures	<u>3,950.68</u>	<u>80.00</u>	<u>80.00</u>	
Cash Balance	<u>9,728.09</u>	<u>13,498.09</u>	<u>14,781.42</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2017	1,855.00			
Issued Since	1,855.00			
Reserves Outstanding				
Warrants Pd	1,855.00			
Lapse to Current Year	-			

**OBA Donations for CT Areas
Reports of Revenue and Expenditures
Fund 1235**

	Actual Prior Year 2016-17	Current Year		Proposed Budget 2018-19
		2017-18 Mar-18 Current	2017-18 Jun-18 Projected	
Assets:				
Beginning Balance	1,980.02	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>	1,980.02
Liabilities				
Warrants Issued (Exh MA)	-	-	-	
Reserves O/S (Exh MA)	-	-	-	
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	
Cash Balance	<u>1,980.02</u>	<u>1,980.02</u>	<u>1,980.02</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2017	-			
Issued Since	-			
Reserves Outstanding				
Warrants Pd	-			
Lapse to Current Year	-			

**Sheriff Grants
Reports of Revenue and Expenditures
Fund 1235**

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

Report of Prior Year After July 1	
Reserves, June 30, 2017	-
Issued Since	-
Reserves Outstanding	-
Warrants Pd	-
Lapse to Current Year	-

**B5 Sheriff Lake Patrol
Reports of Revenue and Expenditures
Fund 1236**

	Actual Prior Year 2016-17	Current Year		Proposed Budget 2018-19
		2017-18 Mar-18 Current	Jun-18 Projected	
Assets:				
Beginning Balance	9,230.45	9,230.45	9,230.45	9,230.45
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous	-	-	-	-
Transfer In				
Transfer Out				
Total Fund Balance	<u>9,230.45</u>	<u>9,230.45</u>	<u>9,230.45</u>	9,230.45
Liabilities				
Warrants Issued (Exh MA)	-	-	-	
Reserves O/S (Exh MA)	-	-		
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	
Cash Balance	<u>9,230.45</u>	<u>9,230.45</u>	<u>9,230.45</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2017	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

**Correction Facility
Reports of Revenue and Expenditures
Fund 1315**

	Actual Prior Year 2016-17	Current Year		Proposed Budget 2018-19
		2017-18 Mar-18 Current	Jun-18 Projected	
Assets:				
Beginning Balance	1,348,529.44	740,111.79	740,111.79	617,525.11
Lapsed From Prior Year	10,442.26	-	-	
Estopped from Prior Years	-	-	-	
Revenue:				
Miscellaneous	3,001,918.65	2,305,342.44	2,305,342.44	
Transfer In				
Transfer Out				
Total Fund Balance	<u>4,360,890.35</u>	<u>3,045,454.23</u>	<u>3,045,454.23</u>	<u>617,525.11</u>
Liabilities				
Warrants Issued (Exh MA)	3,620,608.56	2,318,221.46	2,427,929.12	
Reserves O/S (Exh MA)	170.00	109,707.66		
Total Expenditures	<u>3,620,778.56</u>	<u>2,427,929.12</u>	<u>2,427,929.12</u>	
Cash Balance	<u>740,111.79</u>	<u>617,525.11</u>	<u>617,525.11</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2017	170.00			
Issued Since	170.00			
Reserves Outstanding				
Warrants Pd	170.00			
Lapse to Current Year	-			

**CDBG Grant
Reports of Revenue and Expenditures
Fund1400**

	Actual Prior Year 2016-17	Current Year		Proposed Budget 2018-19
		2017-18 Mar-18 Current	Jun-18 Projected	
Assets:				
Beginning Balance	1,500.00	1,500.00	1,500.00	1,500.00
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous			-	
Transfer In				
Transfer Out				
Total Fund Balance	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	1,500.00
Liabilities				
Warrants Issued (Exh MA)			-	
Reserves O/S (Exh MA)		-		
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	
Cash Balance	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	

Report of Prior Year After July 1	
Reserves, June 30, 2017	-
Issued Since	
Reserves Outstanding	
Warrants Pd	
Lapse to Current Year	-

**Community Development - 911
Reports of Revenue and Expenditures
Fund 1401**

	Actual Prior Year 2016-17	Current Year		Proposed Budget 2018-19
		2017-18 Mar-18 Current	Jun-18 Projected	
Assets:				
Beginning Balance	429.07	429.07	429.07	429.07
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous				
Transfer In	-	-	-	
Transfer Out	-			
Total Fund Balance	<u>429.07</u>	<u>429.07</u>	<u>429.07</u>	429.07
Liabilities				
Warrants Issued (Exh MA)		-	-	
Reserves O/S (Exh MA)	-	-		
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	
Cash Balance	<u>429.07</u>	<u>429.07</u>	<u>429.07</u>	

Report of Prior Year After July 1	
Reserves, June 30, 2017	-
Issued Since	
Reserves Outstanding	
Warrants Pd	
Lapse to Current Year	-

**REAP Grant
Reports of Revenue and Expenditures
Fund1426**

	Actual Prior Year 2016-17	Current Year		Proposed Budget 2018-19
		2017-18 Mar-18 Current	Jun-18 Projected	
Assets:				
Beginning Balance		-	-	2,711.93
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous		2,711.93	2,711.93	
Transfer In				
Transfer Out				
Total Fund Balance	-	<u>2,711.93</u>	<u>2,711.93</u>	2,711.93
Liabilities				
Warrants Issued (Exh MA)		-	-	
Reserves O/S (Exh MA)		-		
Total Expenditures	-	-	-	
Cash Balance	-	<u>2,711.93</u>	<u>2,711.93</u>	

Report of Prior Year After July 1	
Reserves, June 30, 2017	-
Issued Since	
Reserves Outstanding	
Warrants Pd	
Lapse to Current Year	-

**Safe Room Grant
Reports of Revenue and Expenditures
Fund 1527**

	Actual Prior Year 2016-17	Current Year		Proposed Budget 2018-19
		2017-18 Mar-18 Current	Jun-18 Projected	
Assets:				
Beginning Balance	-	-	-	-
Lapsed From Prior Year	-	-	-	-
Estopped from Prior Years	-		-	
Revenue:				
Miscellaneous	-	79,068.21	79,068.21	-
Transfer In	-			
Transfer Out	-			
Total Fund Balance	-	79,068.21	79,068.21	-
Liabilities				
Warrants Issued (Exh MA)	-	37,401.59	79,068.21	
Reserves O/S (Exh MA)	-	41,666.62		
Total Expenditures	-	79,068.21	79,068.21	
Cash Balance	-	-	-	
Report of Prior Year After July 1				
Reserves, June 30, 2017	-			
Issued Since	-			
Reserves Outstanding				
Warrants Pd	-			
Lapse to Current Year	-			

**Forestry Grant
Reports of Revenue and Expenditures
Fund 1528**

	Actual Prior Year 2016-17	Current Year		Proposed Budget 2018-19
		2017-18 Mar-18 Current	2017-18 Jun-18 Projected	
Assets:				
Beginning Balance	20,845.25	29,018.81	29,018.81	23,762.49
Lapsed From Prior Year	3.63	1.03	1.03	
Revenue:				
Miscellaneous	23,285.31	16,376.60	21,835.47	21,835.47
Transfer In	-			
Transfer Out				
Total Fund Balance	<u>44,134.19</u>	<u>45,396.44</u>	<u>50,855.31</u>	45,597.95
Liabilities				
Warrants Issued (Exh MA)	13,004.77	25,028.08	27,092.82	
Reserves O/S (Exh MA)	2,110.61	2,064.74		
Total Expenditures	<u>15,115.38</u>	<u>27,092.82</u>	<u>27,092.82</u>	
Cash Balance	<u>29,018.81</u>	<u>18,303.62</u>	<u>23,762.49</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2017	2,110.61			
Issued Since	2,109.58			
Reserves Outstanding				
Warrants Pd	2,109.58			
Lapse to Current Year	1.03			

**OK Hwy Safety Grant
Reports of Revenue and Expenditures
Fund 1561**

	Actual Prior Year 2016-17	Current Year		Proposed Budget 2018-19
		2017-18 Mar-18 Current	Jun-18 Projected	
Assets:				
Beginning Balance	18,617.65	18,617.65	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>	<u>18,617.65</u>	18,617.65
Liabilities				
Warrants Issued (Exh MA)	-	-	-	
Reserves O/S (Exh MA)	-	-		
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	
Cash Balance	<u>18,617.65</u>	<u>18,617.65</u>	<u>18,617.65</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2017	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

**State Grant - Vol. Fire Dept.
 Reports of Revenue and Expenditures
 Fund 1562**

	Actual Prior Year 2016-17	Current Year 2017-18		Proposed Budget 2018-19
		Mar-18 Current	Jun-18 Projected	
Assets:				
Beginning Balance	118.62	118.62	118.62	118.62
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous				
Transfer In				
Transfer Out				
Total Fund Balance	<u>118.62</u>	<u>118.62</u>	<u>118.62</u>	118.62
Liabilities				
Warrants Issued (Exh MA)	-	-	-	
Reserves O/S (Exh MA)	-	-	-	
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	
Cash Balance	<u>118.62</u>	<u>118.62</u>	<u>118.62</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2017	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

**Court Clk Revolving
Reports of Revenue and Expenditures
Fund 7201**

	Actual Prior Year 2016-17	Current Year		Proposed Budget 2018-19
		2017-18 Mar-18 Current	Jun-18 Projected	
Assets:				
Beginning Balance	184,470.67	253,017.31	253,017.31	343,270.08
Lapsed From Prior Year	-	-	-	
Estopped from Prior Years	-	-	-	
Revenue:				
Miscellaneous	110,222.16	88,464.06	117,952.08	117,952.08
Transfer In	-	-	-	
Transfer Out	-	-	-	
Total Fund Balance	<u>294,692.83</u>	<u>341,481.37</u>	<u>370,969.39</u>	461,222.16
Liabilities				
Warrants Issued (Exh MA)	41,675.52	27,699.31	27,699.31	
Reserves O/S (Exh MA)	-	-	-	
Total Expenditures	<u>41,675.52</u>	<u>27,699.31</u>	<u>27,699.31</u>	
Cash Balance	<u>253,017.31</u>	<u>313,782.06</u>	<u>343,270.08</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2017	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

**Law Library
Reports of Revenue and Expenditures
Fund 7205**

	Actual Prior Year 2016-17	Current Year		Proposed Budget 2018-19
		2017-18 Mar-18 Current	Jun-18 Projected	
Assets:				
Beginning Balance	81,265.01	84,672.04	84,672.04	93,529.21
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous	25,608.70	18,619.92	24,826.56	24,826.56
Transfer In				
Transfer Out				
Total Fund Balance	106,873.71	103,291.96	109,498.60	118,355.77
Liabilities				
Warrants Issued (Exh MA)	22,201.67	15,969.39	15,969.39	
Reserves O/S (Exh MA)	-	-		
Total Expenditures	22,201.67	15,969.39	15,969.39	
Cash Balance	84,672.04	87,322.57	93,529.21	

Report of Prior Year After July 1	
Reserves, June 30, 2017	-
Issued Since	
Reserves Outstanding	
Warrants Pd	
Lapse to Current Year	-

**Adult Drug Court Fee
Reports of Revenue and Expenditures
Fund 7206**

	Actual Prior Year 2016-17	Current Year		Proposed Budget 2018-19
		2017-18 Mar-18 Current	Jun-18 Projected	
Assets:				
Beginning Balance	33,546.64	29,487.63	29,487.63	43,494.20
Lapsed From Prior Year	325.50	180.88	180.88	
Revenue:				
Miscellaneous	66,680.75	53,683.40	71,577.87	71,577.87
Transfer In				
Transfer Out				
Total Fund Balance	100,552.89	83,351.91	101,246.38	115,072.06
Liabilities				
Warrants Issued (Exh MA)	70,639.76	56,249.89	57,752.18	
Reserves O/S (Exh MA)	425.50	1,502.29		
Total Expenditures	71,065.26	57,752.18	57,752.18	
Cash Balance	29,487.63	25,599.73	43,494.20	

Report of Prior Year After July 1	
Reserves, June 30, 2017	425.50
Issued Since	244.62
Reserves Outstanding	
Warrants Pd	244.62
Lapse to Current Year	180.88

**Individual Redemption
Reports of Revenue and Expenditures
Fund 7401**

	Actual Prior Year 2016-17	Current Year		Proposed Budget 2018-19
		2017-18 Mar-18 Current	Jun-18 Projected	
Assets:				
Beginning Balance	6,107.69	6,107.69	6,107.69	6,107.69
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous		-	-	-
Transfer In				
Transfer Out	-			
Total Fund Balance	<u>6,107.69</u>	<u>6,107.69</u>	<u>6,107.69</u>	6,107.69
Liabilities				
Warrants Issued (Exh MA)	-	-	-	
Reserves O/S (Exh MA)	-	-		
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	
Cash Balance	<u>6,107.69</u>	<u>6,107.69</u>	<u>6,107.69</u>	

Report of Prior Year After July 1	
Reserves, June 30, 2017	-
Issued Since	
Reserves Outstanding	
Warrants Pd	
Lapse to Current Year	-

**Excess Resale
Reports of Revenue and Expenditures
Fund 7402**

	Actual Prior Year 2016-17	Current Year		Proposed Budget 2018-19
		2017-18 Mar-18 Current	Jun-18 Projected	
Assets:				
Beginning Balance	48,608.47	14,245.99	14,245.99	-
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous	14,245.99			
Transfer In				
Transfer Out	-	-		
Total Fund Balance	<u>62,854.46</u>	<u>14,245.99</u>	<u>14,245.99</u>	-
Liabilities				
Warrants Issued (Exh MA)	48,608.47	14,245.99	14,245.99	
Reserves O/S (Exh MA)	-	-		
Total Expenditures	<u>48,608.47</u>	<u>14,245.99</u>	<u>14,245.99</u>	
Cash Balance	<u>14,245.99</u>	<u>-</u>	<u>-</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2017	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

**Current Tax Refunds
Reports of Revenue and Expenditures
Fund 7408**

	Actual Prior Year 2016-17	Current Year		Proposed Budget 2018-19
		2017-18 Mar-18 Current	Jun-18 Projected	
Assets:				
Beginning Balance	598.20	1,657.00	1,657.00	-
Lapsed From Prior Year	-	-	-	
Revenue:				
Miscellaneous				
NSF Collected			-	
Transfer In	13,309.19	17,193.94	17,193.94	
Transfer Out	(598.20)	(1,657.00)	(1,657.00)	
Total Fund Balance	13,309.19	17,193.94	17,193.94	-
Liabilities				
Warrants Issued (Exh MA)	2,497.50	6,946.00	6,946.00	
Reserves O/S (Exh MA)	-	-	-	
NSF	9,154.69	10,247.94	10,247.94	
Total Expenditures	11,652.19	17,193.94	17,193.94	
Cash Balance	1,657.00	-	-	
Report of Prior Year After July 1				
Reserves, June 30, 2017	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

**Prior Yr Tax Refunds
Reports of Revenue and Expenditures
Fund 7408**

	Actual Prior Year 2016-17	Current Year		Proposed Budget 2018-19
		2017-18 Mar-18 Current	Jun-18 Projected	
Assets:				
Beginning Balance	2,771.00	892.20	892.20	-
Lapsed From Prior Year	-	-	-	
Revenue:				
Miscellaneous				
NSF Collected				
Transfer In	17,653.08	5,139.86	5,139.86	
Transfer Out	(2,771.00)	(1,422.20)	(1,422.20)	
Total Fund Balance	17,653.08	4,609.86	4,609.86	-
Liabilities				
Warrants Issued (Exh MA)	16,760.88	3,624.00	3,624.00	
Reserves O/S (Exh MA)	-	-		
NSF	-	985.86	985.86	
Total Expenditures	16,760.88	4,609.86	4,609.86	
Cash Balance	892.20	-	-	
Report of Prior Year After July 1				
Reserves, June 30, 2017	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

**Back Yr Tax Refunds
Reports of Revenue and Expenditures
Fund 7408**

	Actual Prior Year 2016-17	Current Year		Proposed Budget 2018-19
		2017-18 Mar-18 Current	2017-18 Jun-18 Projected	
Assets:				
Beginning Balance	33,385.72	36,156.72	36,156.72	19,191.81
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous				
NSF Collected				
Transfer In	3,000.00	1,733.20	1,733.20	
Transfer Out	-	-	-	
Total Fund Balance	<u>36,385.72</u>	<u>37,889.92</u>	<u>37,889.92</u>	19,191.81
Liabilities				
Warrants Issued (Exh MA)	229.00	18,534.11	18,534.11	
Reserves O/S (Exh MA)	-	-	-	
NSF	-	164.00	164.00	
Total Expenditures	<u>229.00</u>	<u>18,698.11</u>	<u>18,698.11</u>	
Cash Balance	<u>36,156.72</u>	<u>19,191.81</u>	<u>19,191.81</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2017	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

**Protest Interest
Reports of Revenue and Expenditures
Fund 7410**

	Actual Prior Year 2016-17	Current Year 2017-18		Proposed Budget 2018-19
		Mar-18 Current	Jun-18 Projected	
Assets:				
Beginning Balance	146.60	222.56	222.56	279.53
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous	75.96	56.97	56.97	
Transfer In	-	-	-	
Transfer Out	-	-	-	
Total Fund Balance	<u>222.56</u>	<u>279.53</u>	<u>279.53</u>	279.53
Liabilities				
Warrants Issued (Exh MA)	-			
Reserves O/S (Exh MA)	-			
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	
Cash Balance	<u>222.56</u>	<u>279.53</u>	<u>279.53</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2017	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

**Protest Tax 2013
Reports of Revenue and Expenditures
Fund 7411**

	Actual Prior Year 2016-17	Current Year		Proposed Budget 2018-19
		2017-18 Mar-18 Current	Jun-18 Projected	
Assets:				
Beginning Balance	40,437.00	40,437.00	40,437.00	40,437.00
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous	-	-	-	-
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Total Fund Balance	<u>40,437.00</u>	<u>40,437.00</u>	<u>40,437.00</u>	<u>40,437.00</u>
Liabilities				
Warrants Issued (Exh MA)	-	-	-	
Reserves O/S (Exh MA)	-	-	-	
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	
Cash Balance	<u>40,437.00</u>	<u>40,437.00</u>	<u>40,437.00</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2017	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

**Protest Tax 2014
Reports of Revenue and Expenditures
Fund 7412**

	Actual Prior Year 2016-17	Current Year		Proposed Budget 2018-19
		2017-18 Mar-18 Current	Jun-18 Projected	
Assets:				
Beginning Balance	339,525.00	339,525.00	339,525.00	339,525.00
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous	-	-	-	-
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Total Fund Balance	<u>339,525.00</u>	<u>339,525.00</u>	<u>339,525.00</u>	<u>339,525.00</u>
Liabilities				
Warrants Issued (Exh MA)	-	-	-	
Reserves O/S (Exh MA)	-	-	-	
Total Expenditures	-	-	-	
Cash Balance	<u>339,525.00</u>	<u>339,525.00</u>	<u>339,525.00</u>	

Report of Prior Year After July 1	
Reserves, June 30, 2017	-
Issued Since	
Reserves Outstanding	
Warrants Pd	
Lapse to Current Year	-

**Free Fair Premiums
Reports of Revenue and Expenditures
Fund 7507**

	Actual Prior Year 2016-17	Current Year 2017-18		Proposed Budget 2018-19
		Mar-18 Current	Jun-18 Projected	
Assets:				
Beginning Balance	-	-	-	-
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous		-	-	-
Transfer In	8,000.00	8,010.00	8,010.00	
Transfer Out	(8,000.00)	(8,010.00)	(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, 2017	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

**Independent Schools
Reports of Revenue and Expenditures
Fund 7702**

	Actual Prior Year 2016-17	Current Year		Proposed Budget 2018-19
		2017-18 Mar-18 Current	2017-18 Jun-18 Projected	
Assets:				
Beginning Balance	212,197.05	256,760.80	256,760.80	4,586,728.55
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous	29,553,364.22	31,279,439.75	31,279,439.75	31,279,439.75
Transfer In				
Transfer Out	-	-	-	
Total Fund Balance	<u>29,765,561.27</u>	<u>31,536,200.55</u>	<u>31,536,200.55</u>	<u>35,866,168.30</u>
Liabilities				
Warrants Issued (Exh MA)	29,508,800.47	26,949,472.00	26,949,472.00	
Reserves O/S (Exh MA)	-	-	-	
Total Expenditures	<u>29,508,800.47</u>	<u>26,949,472.00</u>	<u>26,949,472.00</u>	
Cash Balance	<u>256,760.80</u>	<u>4,586,728.55</u>	<u>4,586,728.55</u>	

Report of Prior Year After July 1	
Reserves, June 30, 2017	-
Issued Since	-
Reserves Outstanding	-
Warrants Pd	-
Lapse to Current Year	-

**Cities & Towns
Reports of Revenue and Expenditures
Fund 7703**

	Actual Prior Year 2016-17	Current Year		Proposed Budget 2018-19
		2017-18 Mar-18 Current	Jun-18 Projected	
Assets:				
Beginning Balance	75,882.63	66,127.16	66,127.16	683,508.41
Lapsed From Prior Year	-	-	-	
Revenue:				
Miscellaneous	5,222,039.45	5,311,603.56	5,311,603.56	5,311,603.56
Transfer In	-	-	-	
Transfer Out	-	-	-	
Total Fund Balance	<u>5,297,922.08</u>	<u>5,377,730.72</u>	<u>5,377,730.72</u>	5,995,111.97
Liabilities				
Warrants Issued (Exh MA)	5,231,794.92	4,694,222.31	4,694,222.31	
Reserves O/S (Exh MA)	-	-	-	
Total Expenditures	<u>5,231,794.92</u>	<u>4,694,222.31</u>	<u>4,694,222.31</u>	
Cash Balance	<u>66,127.16</u>	<u>683,508.41</u>	<u>683,508.41</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2017	-			
Issued Since	-			
Reserves Outstanding				
Warrants Pd	-			
Lapse to Current Year	-			

AFFIDAVIT OF PUBLICATION

State of Oklahoma)
)
County of Washington) SS

TAMMY GREEN

of lawful age, being duly sworn and authorized, says that she is the legal advertising representative of the **Examiner-Enterprise**, Bartlesville, Okla., 74006

a Daily newspaper printed in the **City of Bartlesville**, Washington County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971 as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in supplement, on the following dates:

June 5, 2018

Tammy Green
Legal Advertising Representative

Subscribed and sworn to before me this 5

day of June 2018

Ben W.

My Commission Expires: 2-24-21

Publisher's Fee: 102.00

Examiner-Enterprise Number: 136



Notice is hereby given that the Budget Board of Washington County, Oklahoma, will hold a Public Hearing beginning at 1:30 p.m., Monday, June 11, 2018 for the purpose of accepting comments and for holding an open discussion including answering questions on the following proposed Washington County Budgets for FY 2018-19. Said Public Hearing will be held in the basement, Washington County Administration Building, 400 S Johnstone, Bartlesville,OK.

Detail on the Budget Summary is on file and available for Public review in the County Clerk's office, Room 100, Washington County Administration Building, 400 S Johnstone, Bartlesville, OK.

Budget Summary

	General	Special Revenue
General Fund	\$ 10,208,545.22	
Special Revenue		
Highway		\$ 6,125,366.42
S4 Assessor Visual Insp		\$ 7,520.44
F4 Clk Lien Fees		\$ 15,850.25
F5 Clk Preservation		\$ 136,413.32
Court Fund Payroll		\$ 283,462.52
EOC Grant		\$ 296,197.30
WCFF-Rentals		\$ 109,334.63
Health Department		\$ 3,072,968.04
Juvenile Detention		\$ 546.09
EOC H.M.E.P. Grant		\$ 2,232.33
Resale		\$ 1,087,896.50
Commissioners Trash Reward		\$ 400.50
B6 Board of Prisoners		\$ 1,020,639.26
B8 Sheriff Commissary		\$ 934,581.06
B4 Sheriff Service Fees		\$ 575,695.96
C4 Treasurers Fee		\$ 13,614.23
D.A.R.E.		\$ 20,981.72
WCFF-Friends		\$ 19,914.76
OBA Donations for CT Areas		\$ 1,980.02
Sheriff Grants		\$ 9,428.50
B5 Sheriff Lake Patrol		\$ 9,230.45
Correction Facility		\$ 617,525.11
CDBG Grant		\$ 1,500.00
Community Development - 911		\$ 429.07
REAP Grant		\$ 2,711.93
Safe Room Grant		\$ -
Forestry Grant		\$ 45,597.95
OK Highway Safety Grant		\$ 18,617.65
State Grant - Vol. Fire Dept		\$ 118.62
Court Clk Revolving		\$ 461,222.16
Law Library		\$ 118,355.77
Adult Drug Court Fee		\$ 115,072.06
Individual Redemption		\$ 6,107.69
Excess Resale		\$ -
Current YR Tax Refunds		\$ -
Prior YR Tax Refunds		\$ -
Back YR Tax Refunds		\$ 19,191.81
Protest Interest		\$ 278.53
Protest Tax 2013		\$ 40,437.00
Protest Interest 2014		\$ 339,525.00
Free Fair Premiums		\$ -
Independent Schools		\$ 35,866,168.30
Cities & Towns		\$ 5,995,111.97
Total	\$ 10,208,545.22	\$ 50,823,612.97

GENERAL FUND

Estimate
of Needs
July 1, 2018

Account	
District Attorney-State	
Maintenance & Operation	
0100 Total	-
District Attorney-County	
Personal Service	12,000.00
Maintenance & Operation	14,250.00
Capital Outlay	1,000.00
0200 Total	27,250.00
County Sheriff	
Personal Service	965,000.00
Part Time Help	1.00
Travel	1,000.00
Maintenance & Operation	100,000.00
Capital Outlay	100,000.00
0400 Total	1,166,001.00
County Treasurer	
Personal Service	320,820.00
Part Time Help	1.00
Travel	4,800.00

Maintenance & Operation	7,000.00
Capital Outlay	1.00
0600 Total	332,622.00
County Commissioner	
Personal Service	278,500.00
Part Time Help	1.00
Travel	17,500.00
Maintenance & Operation	5,000.00
Capital Outlay	1,000.00
0800 Total	302,001.00
Co. Com. OSU Ext.	
Personal Service	85,392.00
Part Time Help	1.00
Travel	21,000.00
Maintenance & Operation	18,920.00
Capital Outlay	1.00
0900 Total	125,314.00
County Clerk	
Personal Service	424,500.00
Travel	6,800.00
Maintenance & Operation	7,000.00
Capital Outlay	1.00
1000 Total	438,301.00
Court Clerk	
Personal Service	479,592.96
Part Time Help	1.00
Travel	4,800.00
Maintenance & Operation	1.00
Capital Outlay	1.00
1400 Total	484,395.96
County Assessor	
Personal Service	225,275.00
Travel	9,750.00
Maintenance & Operation	6,750.00
Capital Outlay	500.00
1600 Total	242,275.00
Visual Inspection	
Personal Service	245,456.00
Part Time Help	20,500.00
Travel	2,700.00
Maintenance & Operation	29,500.00
Contract Labor	102,000.00
Capital Outlay	1.00
1700 Total	400,157.00
Contracted Juvenile Detention	
Maintenance & Operation	40,000.00
1800 Total	40,000.00
General Government	
Personal Service	145,800.00
Part Time Help	-
Travel	1,500.00
Maintenance & Operation	155,000.00
Capital Outlay	1.00
Dilap. Structures	1.00
Reserve	450,205.36
2000 Total	752,507.36
Excise-Equalization Board	
Personal Service	1,500.00
Travel	400.00
Maintenance & Operation	500.00
2100 Total	2,400.00
County Election Expense	
Personal Service	219,100.00
Part Time Help	2,000.00
Travel	2,000.00
Maintenance & Operation	8,000.00
Capital Outlay	500.00
2200 Total	231,600.00
Insurance-Benefits	
Health Insurance	14,000.00
Property	110,000.00
Workman's Comp	44,000.00
Surcharge/Claims Runout	-
Retirement	1.00
Deferred Comp	-
EA Program	2,000.00
Longevity Pay	-
2300 Total	170,001.00
Purchasing Agent	
Personal Service	77,700.00
Travel	1,000.00
Maintenance & Operation	2,500.00
Capital Outlay	1.00
2400 Total	81,201.00
Information Technology	
Personal Service	165,600.00
Part Time Help	1.00
Travel	2,000.00

Maintenance & Operation	15,500.00
Capital Outlay	30,000.00
Lease Payments	29,000.00
Minc Agreement	135,000.00
CPU	-
2500 Total	377,101.00
Emergency Management	
Personal Service	161,000.00
Overtime	-
Travel	1,500.00
Maintenance & Operation	18,000.00
Capital Outlay	9,000.00
2700 Total	189,500.00
Charity	
Maintenance & Operation	1,500.00
2800 Total	1,500.00
Economic Development	
Capital Outlay	10,000.00
3100 Total	10,000.00
E911 Coordinator	
Personal Service	58,000.00
Travel	1,500.00
Maintenance & Operation	3,600.00
Capital Outlay	500.00
3600 Total	63,600.00
4500 County Audit Budget	73,000.00
Free Fair Budget	
Personal Service	63,200.00
Part Time Help	4,000.00
Travel	600.00
Maintenance & Operation	10,000.00
Capital Outlay	1.00
Premiums and Awards	8,000.00
4700 Total	85,801.00
Volunteer Fire	
Travel	1.00
Maintenance & Operation	10,000.00
Capital Outlay	2,000.00
29 Total	12,001.00
Subtotal General Fund	5,608,529.32
Sales Tax General	
Personal Service	-
Part Time Help	-
Travel	-
Economic Development	-
Maintenance & Operation	90,000.00
Capital Outlay	37,500.00
Matching Grants	-
D-A	-
Reserve	998,574.79
8020 Total	1,126,074.79
Sales Tax Building Maintenance	
Maintenance & Operation	150,000.00
Capital Outlay	37,500.00
8033 Total	187,500.00
Sales Tax Jail	
Personal Service	375,178.11
Part Time Help	-
Travel	1,000.00
Maintenance & Operation	660,260.00
Capital Outlay	100,000.00
8034 Total	1,136,438.11
Sales Tax District 1	
Personal Service	1.00
Maintenance & Operation	500,000.00
Capital Outlay	250,000.00
Project 1	-
Project 2	-
8041 Total	750,001.00
Sales Tax District 2	
Personal Service	1.00
Maintenance & Operation	450,000.00
Capital Outlay	250,000.00
Project 1	-
Project 2	-
8042 Total	700,001.00
Sales Tax District 3	
Personal Service	1.00
Maintenance & Operation	400,000.00
Capital Outlay	300,000.00
Project 1	-
Project 2	-
8043 Total	700,001.00
Subtotal Sales Tax	4,600,015.50
Grand Total	10,208,545.22