WASHINGTON COUNTY

ADOPTED BUDGET 2018-2019 ALL FUNDS

WASHINGTON COUNTY, OKLAHOMA May 25, 2018



JUN 2 2 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 aboved 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 desclosures 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 accompaning 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 fo 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 tese specified parties.

TURNER & Associates, PLC

Turner & Associates, PLC

May 25, 2018

Annual Budget FY18-19

Washington County Budget Board

Marjorie ParrishCounty ClerkMelissa ThornbrughTreasurerJill SpitzerCourt ClerkRick SilverSheriff

Mitch Antle

Mike Bouvier

Mike Dunlap

County Commissioner, District #1

County Commissioner, District #2

County Commissioner, District #3

Todd Mathes Assessor

CERTIFICATION

STATE OF OKLAHOMA) COUNTY OF WASHINGTON)

We, the members of the Budget Board of said County and Stat	
County Budgets as herewith presented on the Governmental Budgets	udget Summary this day of 2018.
Mh Bource	Oul Jother
Mike Bouvier, Chairman //	Jill Spitzer, Vice - Charman
Marjori Taryste -	Sutched It
Marjorie Parrish, Secretary	Mitch Antle, Member
Melinci Dhanlruch	W.C.
Melissa Thornbrugh, Member	Mike Dunlap, Member
28.6	Godd Watker
Rick Silver, Member	Todd Mathes, Member
* * * 46 * * *	
ATTEST *	
Francisco Collish By	
Marjorie Parrish, Secretary	

Budget Summary

	General	Sp	ecial 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	\$ 10,208,545.22	\$	50,823,612.97

	COMPUTATION OF	COUNTY
	PROPOSED INCOME	GENERAL
	(For Secretary to County Excise Board)	FUND
	68 O.S. 1991 Section 3007	
ΑV	AILABLE AD VALOREM LEVY	ALLOCATED MILLS 10.44
а	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

Projected Total Net Valuation

WASHINGTON COUNTY CERTIFICATE OF REVENUES BUDGET YEAR FY 18-19

	GENERAL FUND					
Revenue Source	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 Inc/Dec in Budget	5,769,741.37 (161,212.05)	4,576,729.74 23,286.16	10,346,471.11 (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 20day of July 2018.

ATTEST L

ON COUNTY Clerk

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GENERAL FUND	T				_	
		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	057.000.00	700 000 44		050 707 57	005 000 00	225 222 22
Personal Service	957,000.00	730,983.41	•	952,727.57	965,000.00	965,000.00
Part Time Help	1.00	- 077.04		077.04	1.00	1.00
Travel	1,000.00	377.04	40.454.00	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
O400 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	200 200 00	214 729 60		200 200 02	220 000 00	220 000 00
	299,300.00	214,728.60		299,300.00	320,820.00	320,820.00
Part Time Help Travel	4,800.00	3,600.00		1.00 4,800.00	1.00 4,800.00	4,800.00
Maintenance & Operation	7,000.00	6,743.00				
Capital Outlay	1.00	0,743.00		7,000.00 1.00	7,000.00 1.00	7,000.00
0600 Total	311,102.00	225,071.60		311,102.00	332,622.00	
County Commissioner	311,102.00	225,071.60	-	311,102.00	332,622.00	332,622.00
Personal Service	267,000.00	199,763.12		267,000.00	278,500.00	278,500.00
Part Time Help	1.00	199,703.12		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	2,000.24		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.	200,201.00	210,000,20		200,201.00		002,001.00
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		<u> </u>	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	<u> </u>					
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	166 202 04		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	220 400 00	170 074 27	7 440 04	227 600 00	245 456 00	245 456 00
Personal Service	228,400.00	170,971.37 121,893.02	7,419.81	227,600.00 122,500.00	245,456.00 20,500.00	245,456.00 20,500.00
Part Time Help	122,500.00		-		2,700.00	
Travel Constitution	2,700.00	2,245.89	120.00	2,700.00	29,500.00	2,700.00 29,500.00
Maintenance & Operation	27,700.00	22,326.70	120.00	27,700.00	102,000.00	102,000.00
Contract Labor	1,00	·	<u> </u>	-	1,00	1.00
Capital Outlay	381,301.00	317,436.98	7,539.81	380,500.00	400,157.00	400,157.00
1700 Total	301,301.00	317,430.98	1,309.61	300,300.00	400,107.00	-00,137.00

GENERAL FUND		т т			Γ	
			O/S	Projected	Estimate	Proposed
	Budget	Warrants	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 1.00
Dilap. Structures Courthouse Security	1.00	-		1.00	1.00	1.00
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	40,000,00				14.000.00	14 000 00
Health Insurance	12,000.00 102,929.50	102,929.50		102,929.50	14,000.00 110,000.00	14,000.00 110,000.00
Property Workman's Comp	37,783.67	37,783.67	-	37,783.67	44,000.00	44,000.00
Surcharge/Claims Runout	107.60	37,700,07		37,763.07	44,000.00	44,000.00
Retirement	1.00		-		1.00	1.00
Deferred Comp	801.00			801.00	- 1.00	- 1.00
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	140 000 00	140 454 04		440.000.00	405.000.00	405 000 00
Personal Service	148,000.00	113,451.24	-	148,000.00	165,600.00	165,600.00
Part Time Help	1.00	170.76	100.00	2 000 00	1.00	1.00
Travel Maintenance & Operation	2,000.00 15,500.00	179.76 6,491.02	100.00 227.00	2,000.00 15,500.00	2,000.00 15,500.00	2,000.00 15,500.00
Capital Outlay	30,000.00	6,124.58	221.00	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
Mtnc Agreement	135,000.00	111,017.53	5,305.21	135,000.00	135,000.00	135,000.00
CPU	100,000.00	- 111,017.00	0,000.21	-	- 100,000.00	100,000.00
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	I				ı ı	
OLIVEI OIL I OILD			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	<u> </u>	<u> </u>	-	-	•
_D-A	-	-	-	-	-	-
Reserve	924,512.19		44 000 50	400.040.00	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					450,000,00	450,000,00
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	000 400 00	202 400 40		202 400 02	275 470 44	275 470 44
Personal Service	323,429.93	323,429.40		323,429.93	375,178.11	375,178.11
Part Time Help	- 15 000 00	620 40		638,19	1,000,00	1,000.00
Travel	15,000.00	638.19 551,508.48	76 620 00	797,391.42	1,000.00 660,260.00	660,260.00
Maintenance & Operation	874,370.15		76,620.99	9,413.47	100,000.00	100,000.00
Capital Outlay	9,413.47	9,413.47 884,989.54	76,620.99	1,130,873.01	1,136,438.11	1,136,438.11
8034 Total	1,222,213.55	004,909.04	70,020.99	1,130,873.01	1,130,430.11	1,130,430.11
Sales Tax District 1	1.00				1.00	1.00
Personal Service	450,000.00	250,035.76	30,665.71	375,000.00	500,000.00	500,000.00
Maintenance & Operation	250,000.00	145,460.27	3,450.00	150,000.00	250,000.00	250,000.00
Capital Outlay		140,400.27	5,450.00	130,000.00	250,000.00	250,000.00
Project 1	-		<u>-</u>	-		
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	700,001,00	JJJ,430.03	57,113.71	020,000,00	, 50,001,00	700,001.00
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	- 200,000.00	-	-	-	-	
Project 2	-	-	_	-	-	
8042 Total	700,001.00	386,167.88	165,642.88	690,301.00	700,001.00	700,001.00
0072 TOTAL	. 55,551.50	333,.37.30	,			

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 C/O - County	2,620.18	2,617.37	2.81	-
TOTAL	2,620.18	2,617.37	2.81	-
Sheriff P/S Part Time			<u>-</u>	
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	<u>-</u>	-	- - - - -	<u>-</u>
Commissioner				
P/S			-	
Travel M&O	-	-	-	
C/O TOTAL			-	
	-	-	•	-
OSU Extension P/S Part Time			-	
Travel M&O	698.97 1,651.44	693.23 980.85	5.74 125.59	545.00
C/O TOTAL	2,236.30 4,586.71	2,236.30 3,910.38	131.33	545.00
County Clerk P/S Travel M&O C/O			-	
TOTAL	-	-	-	-
Purchasing Agent	361.00	293.69	67.31	
M&O 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	4,200.00	4,105.50	30.30	
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	E 020 40	4 006 40	- 32.98	
M&O C/O	5,029.10	4,996.12	ა∠. ა 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	-	= 40	-	
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 U	INRESTRICTED:			
TOTAL UNRESTRICTED TOTAL RESTRICTED	61,558.76 313,771.51	54,748.70 270,620.47	4,615.06 43,151.04	2,195.00
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

Beginning Balance July 1, 2017
Prior Yr Gen'l Fd Warrant Pd in Error
Projected Lapsed from FY17
Projected Lapsed from Back Yrs
Estopped From Prior Years
Projected Ad Valorem Tax
Projected Miscellaneous
Less: Transfers Out
Add: Transfers In
PROJECTED EOY REVENUE, FY18
Project EOY Expenditures FY18

Proj. EOY Fund Balance, 6/30/18

GENERAL FUND					
Unrestricted	Sales Tax	Total			
1,422,667.58	1,876,729.74	3,299,397.32			
- 4,615.06	43,151.04	- 47,766.10			
-	-	-			
351.53	-	351.53			
3,585,752.81	-	3,585,752.81			
922,302.73	3,070,509.88	3,992,812.61			
(16.45)	-	(16.45)			
1,777.50	-	1,777.50			
5,937,450.76	4,990,390.66	10,927,841.42			
4,768,034.58	3,190,374.76	7,958,409.34			
1,169,416.18	1,800,015.90	2,969,432.08			

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	2,970,600.88	3,933,541.13	3,851,760.99
Total	43,753,765.37	45,345,612.87	42,958,433.32

Report of Expenditures Special Revenue

	Opecial No	vonde		
Exhibit MA	Ending Budget	March 31, 2018 Warrants	Outstanding PO	Projected Expenditures June-18
1102-HIGHWAY General Government				000-10
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	4 000 00	•	
D-2 Capital Outlay	27,315.72	1,080.00	•	
D-3 Capital Outlay	26,115.84	490.00	0.200.00	
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	291,712.04	98,000.00	
D-1 CBRI Projects	656,975.02			
D-2 CBRI Projects D-3 CBRI Projects	440,424,09 234,337.51	158,751,40 12,350.00	3,800.00 21,868.00	
1102-Total	4,118,531.32	2,056,016.20	144,923.59	2,200,939.79
1102-10181	4,110,331.32	2,030,010.20	144,323.33	2,200,333.73
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
4040 500 00405				
1212-EOC GRANT	00 44			
Salaries	88.44	•	•	
Travel	441.86	43,076.90	2,396.08	
Maintenance & Operation	112,102.40 50,177.68	27,141.25	2,390.00	
Capital Outlay 1212-Total	162,810.38	70,218.15	2,396,08	72,614.23
1212-10181	102,010.30	70,210.13	2,000.00	72,014.20
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	4 000 00	E76 04	405.00	
Maintenance & Operation	1,206.36	576.94	125.00	
Capital Outlay	61.24	-	405.00	704.04
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	40,020.70	-	
1220-Total	858,572.78	97,752.10	•	97,752.10
•				•

Exhibit MA	Ending Budget	March 31, 2018 Warrants	Outstanding PO	Projected Expenditures
1221-COMM TRASH REWARD	400.50	•		June-18
1222-B6 BOARD OF PRISONERS	100.00			
Salaries	731,357.29	371,789.54	-	
Maintenance & Operations	269,295.14	11,065.00	990.00	
Capital Outlay 1222-Total	175,496.65 1,176,149.08	148,894.98 531,749.52	990.00	E22 720 E2
1222-1044	1,170,145.00	331,749,32	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 Capital Outlay	132,992.12 40,212.13	15,967.08	1,800.00 18,927.13	
Canine	450.00	:	10,327.13	
Project Lifesaver	1.80	•	•	
City Reimbursement	13,960.20	•	•	
Courthouse 1226-Total	106,985.02 518,364.80	- 220,618.69	20,727.13	241,345.82
1220-10121	310,304,00	220,010.03	20,727.13	141,545,02
1230-C4 TREASURERS FEE				
Travel	3,474.43	2,281.60	•	
Maintenance & Operation	4,561.25 1,846.04	2,638.22 836.00	-	
Capital Outlay 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.ETotal	20,981.72	•	•	•
1235-SHERIFF GRANTS				
Salaries			•	
Maintenance & Operations	8,396.25 10,000.00	600.00 8,367.75	:	
Capital Outlay 1235-SHERIFF GRANTS-Total	18,396.25	8,967.75		•
1200 01121111 011211111 111211		·		
1235-WCFF-FRIENDS	0.47.70			
Part Time Help Donations	947.73 12,630.36	80.00	-	
1235-WCRR-FRIENDS-Total	13,578.09	80.00	•	80.00
1236-B5 SHERIFF LAKE PATROL	9.228.71	_	_	
Salaries Maintenance & Operations	1,74	-		
1236-Total	9,230.45	•	•	•
1315-CORRECTION FACILITY	1.628.113.33	1,155,258.77		
Salaries 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 1315-Total	30,000.00 3,045,454.23	12,000.00 2,318,221.46	109,707.66	2,427,929.12
1313-10(2)	0,040,404120	2,0.0,22.00	,	• •
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	2744 02	2,711.93		
REAP - Ochelata Fire Dept 1426-Total	2,711.93 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 64,3 01.09	14,325.00 25,028.08	2,064.74	27,092.82
1528-Total	94,301.09	23,020.00	2,000,14	,

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				
Salarles	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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Assessor Visual Inspection 26 Clerk Lien Fees 27 Clerk Lien Fees 27 Clerk Preservation 28 Court Fund Payroll 29 ECC Grant 30 WCFF Rentals 31 Health Department 32 Juvenile Detention 33 ECC H.M.E.P. Grant 34 Resale 35 Commissioners Trash Reward 36 Board of Prisoners 37 Sheriff Community Service Sentencing Program 39 Sheriff Service Fees 40 Treasurers Fees 41 D.A.R.E. 42 WCFF Friends 41 OBA Donations for CT Areas 43 Sheriff Lake Patrol 46 Use Tax 45 Sheriff Lake Patrol 46 Use Tax 47 Community Development 49 Community Development 51 Safe Room Grant 51 Safe Room Grant 51 Safe Room Grant 51 Safe Room Grant 54 State Grant - Vol. Fire Dept. 55 Court Clerk Revolving 56 Law Library 57 Adult Drug Court Fee Individual 59 Excess Resale 60 Current Tax Refunds 62 Back YR Tax Refunds 62 Brotest Tax 2013 Protest Tax 2014 Free Fair Premiums 51 Independent Schools 68	Highway	
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Independent Schools 68		
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Publication Sheet

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Highway Reports of Revenue and Expenditures Fund 1102

	Actual Prior Year	Current Year		Proposed Budget
	2016-17	2017-	-18	
		Mar-18	Jun-18	2018-19
Assets:		Current	Projected	
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	3,369,844.81	2,522,180.63	3,362,907.51	3,362,907.51
Transfer In			-	
Transfer Out				
Total Fund Balance	5,050,114.32	4,122,671.83	4,963,398.71	6,125,366.42
	i 1			
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		
	1			
Total Expenditures	3,454,677.86	2,200,939.79	2,200,939.79	
rotal Experiolities	3,434,077.80	2,200,333.73	2,200,939.79	
Cash Balance	1,595,436.46	1,921,732.04	2,762,458.92	
Cash Balance	1,000,400.40	1,021,102.04	2,7 02,400.02	
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			
Eupoo to outlott rout	0,00111			

S4 Assessor Visual Insp Reports of Revenue and Expenditures Fund 1205

	Actual	Current Year		Proposed
	Prior Year	2017 40		Budget
	2016-17	2017 Mar-18		2040.40
Assets:		Mar-18 Current	Jun-18	2018-19
Beginning Balance	12,451.98	8,786.33	Projected 8,786.33	5,657.78
Lapsed From Prior Year	12,431,90	0,700.33	6,760.55	3,037.76
Revenue:				
Miscellaneous	1,614.50	1,397.00	1,862.67	1,862.67
Transfer In				
Transfer Out				
Total Fund Balance	14,066.48	10,183.33	10,649.00	7,520.44
Liabilities	5 200 45	4 024 00	4 004 00	
Warrants Issued (Exh MA) Reserves O/S (Exh MA)	5,280.15	4,631.98 359.24	4,991.22	
Reserves 0/3 (EXITIVIA)	_	333,24		
Total Expenditures	5,280.15	4,991.22	4,991.22	
Cash Balance	8,786.33	5,192.11	5,657.78	
Report of Prior Year After July 1	I			
Treport of their real Affect duty t				
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	Current Year		Proposed
	Prior Year			Budget
	2016-17	2017		
		Mar-18	Jun-18	2018-19
Assets:		Current	Projected	
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	18,726.03	12,118.76	13,901.32	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	12,751.28	5,181.33	5,181.33	
Cash Balance	5,974.75	6,937.43	8,719.99	
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	Current Year		Proposed
	Prior Year			Budget
	2016-17	2017-18		
		Mar-18	Jun-18	2018-19
Assets:		Current	Projected	
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	226,276.57	123,807.25	134,943.92	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	136,300.81	43,077.26	43,077.26	
Cash Balance	89,975.76	80,729.99	91,866.66	
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	Current Year		Proposed
	Prior Year 2016-17	2045		Budget
	2016-17	2017 Mar-18	Jun-18	2018-19
Assets:		Current	Projected	2010-19
Beginning Balance	0.52	2,876.79	2,876.79	100,679.86
Lapsed From Prior Year		-,	-,	,
Revenue:			į	
Miscellaneous	125,291.00	137,087.00	182,782.67	182,782.67
Transfer In	-	-	-	
Transfer Out	405 004 50	-	405.050.40	000 100 50
Total Fund Balance	125,291.52	139,963.79	185,659.46	283,462.52
1 !- -:0:4:				
Liabilities	122,414.73	84,979.60	84,979.60	
Warrants Issued (Exh MA) Reserves O/S (Exh MA)	122,414.73	04,979.00	84,979.60	
Reserves 0/3 (EXITIVIA)		-		
Total Expenditures	122,414.73	84,979.60	84,979.60	
Cash Balance	2,876.79	54,984.19	100,679.86	
Report of Prior Year After July 1				
D				
Reserves, June 30, 2017 Issued Since	-			
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	<u>-</u>			
Eupoo to Ourront rour		l .		

EOC Grant Reports of Revenue and Expenditures Fund 1212

	Actual	Current Year		Proposed
	Prior Year			Budget
	2016-17	2017-18		
		Mar-18	Jun-18	2018-19
Assets:		Current	Projected	
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	151,150.78	162,810.38	204,010.61	296,197.30
]	
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	, <u> </u>	
(=::::,	,			
Total Expenditures	111,943.79	72,614.23	72,614.23	
, , , , , , , , , , , , , , , , , , ,	· · · · · · · · · · · · · · · · · · ·	•		
Cash Balance	39,206.99	90,196.15	131,396.38	
Guon Balanco	00,200.00	00,100.10		
			ĺ	
Report of Prior Year After July 1				
Report of Prior real After July 1				
Reserves, June 30, 2017	12,881.16			
Issued Since	12,878.46			
Reserves Outstanding	12,070.40			
Warrants Pd	12,878.46			
17-47-47-4	2.70			
Lapse to Current Year	2.70			

WCFF Rentals Reports of Revenue and Expenditures Fund 1214

runa 1214	Actual Current Year Proposed				
	Prior Year	2017-18		Proposed	
	2016-17			Budget	
	2010-17	2017- Mar-18	ا Jun-18	2018-19	
Assets:		Mar-10 Current	Projected	2010-19	
	32,374.56	42,798.20	42,798.20	70,731.93	
Beginning Balance	746.12	42,798.20 982.41	982.41	10,131.93	
Lapsed From Prior Year	/40.12	902.41	902.41		
Revenue:	21 522 04	20 052 02	20 602 74	20 602 74	
Miscellaneous	31,533.81	28,952.03	38,602.71	38,602.71	
Transfer In	-	-			
Transfer Out	64,654.49	70 700 64	00 202 20	109,334.63	
Total Fund Balance	64,634.49	72,732.64	82,383.32	109,334.03	
Liabilities	1-00	700100			
Warrants Issued (Exh MA)	15,637.07	7,301.39	11,651.39		
Reserves O/S (Exh MA)	6,219.22	4,350.00			
		44.054.00	44.054.00		
Total Expenditures	21,856.29	11,651.39	11,651.39		
Cash Balance	42,798.20	61,081.25	70,731.93		
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	Current Year 2017-18		Proposed Budget
	2016-17			
		Mar-18	Jun-18	2018-19
Assets:		Current	Projected	
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			İ	
Transfer Out				
Total Fund Balance	1,249,611.03	1,158,570.67	2,664,270.09	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	1,000,315.03	795,861.58	795,861.58	
Total Experiatores	1,000,010.00	700,001.00	700,001.00	
Cash Balance	249,296.00	362,709.09	1,868,408.51	
			-	
Report of Prior Year After July 1	I			
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	Current Year		Proposed
	Prior Year 2016-17	2017-	.18	Budget
Assets:	2010-17	Mar-18 Current	Jun-18 Projected	2018-19
Beginning Balance	6,488.41	3,705.59	3,705.59	546.09
Lapsed From Prior Year	-	-	-	
Revenue:				į
Miscellaneous	-	-	-	-
Transfer In Transfer Out				
Total Fund Balance	6,488.41	3,705.59	3,705.59	546.09
Total Fund Dalance		3,700.00	- 0,700.05	040.00
Liabilities				
Warrants Issued (Exh MA)	2,782.82	3,159.50	3,159.50	
Reserves O/S (Exh MA)	· -	-		
Total Francis divines	2 702 02	2.450.50	2.450.50	
Total Expenditures	2,782.82	3,159.50	3,159.50	
Cash Balance	3,705.59	546.09	546.09	
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	Current Year 2017-18		Proposed
	Prior Year			Budget
	2016-17			
		Mar-18	Jun-18	2018-19
Assets:		Current	Projected	
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	1,307.36	1,267.60	1,600.93	2,232.33
Liabilities				
Warrants Issued (Exh MA)	942.26	576.94	701.94	
Reserves O/S (Exh MA)	97.50	125.00		
, ,				
Total Expenditures	1,039.76	701.94	701.94	
•				
Cash Balance	267.60	565.66	898.99	
Oddii Balance				
Report of Prior Year After July 1	l			
Report of Filor real After July 1				
Reserves, June 30, 2017	97.50			
Issued Since	97.50 97.50			
Reserves Outstanding	37.30			
Warrants Pd	97.50			
Lapse to Current Year	91.30			
Lapse to Current real				

Resale Reports of Revenue and Expenditures Fund 1220

	Actual	Current Year		Proposed
	Prior Year			Budget
	2016-17	2017-18		-
		Mar-18	Jun-18	2018-19
Assets:		Current	Projected	
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	1,059,336.33	876,266.38	938,142.82	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	368,699.28	97,752.10	97,752.10	
Cash Balance	690,637.05	778,514.28	840,390.72	
			İ	
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

Funa 1221	Actual Prior Year 2016-17	Current Year 2017-18		Proposed Budget
		Mar-18	Jun-18	2018-19
Assets:		Current	Projected	
Beginning Balance	400.50	400.50	400.50	400.50
Lapsed From Prior Year	-	-	-	
Revenue:				
Miscellaneous	-	-	-	-
Transfer In				
Transfer Out				
Total Fund Balance	400.50	400.50	400.50	400.50
Liabilities Warrants Issued (Exh MA) Reserves O/S (Exh MA)		- -	-	
Total Expenditures			-	
Cash Balance	400.50	400.50	400.50	
Report of Prior Year After July 1				
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	Current Year 2017-18		Proposed
	2016-17			Budget
		Mar-18	Jun-18	2018-19
Assets:		Current	Projected	
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	1,161,726.66	1,177,274.08	1,252,495.02	1,020,639.26
Liabilities				
Warrants Issued (Exh MA)	210,115.40	531,749.52	532,739.52	
Reserves O/S (Exh MA)	-	990.00		
, ,				
			İ	
			1	
Total Expenditures	210,115.40	532,739.52	532,739.52	
Cash Balance	951,611.26	644,534.56	719,755.50	
Report of Prior Year After July 1	<u> </u>			
, , ,				
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	Current Year		Proposed Budget
	2016-17	2017-18		Daaget
		Mar-18	Jun-18	2018-19
Assets:		Current	Projected	
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	1			
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		
	044.077.00	45004000	45004000	
Total Expenditures	214,875.39	156,248.60	156,248.60	
0.151	474 040 00	550 700 04	007 550 00	
Cash Balance	471,943.88	550,793.31	627,550.86	
Depart of Dries Voor After July 1	1			
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	Current Year		Proposed
	Prior Year			Budget
	2016-17	2017-	18	
		Mar-18	Jun-18	2018-19
Assets:		Current	Projected	
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	599,630.40	498,376.71	562,109.72	575,695.96
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	292,928.42	241,345.82	241,345.82	
Cash Balance	306,701.98	257,030.89	320,763.90	
Cash Dalance	000,701.00	207,000.00	020,700.00	
Report of Prior Year After July 1				
Report of Frior Teal After duly 1				
Reserves, June 30, 2017	1,550.00			
Issued Since	1,074.31			
Reserves Outstanding	1,07-7.01			
Warrants Pd	1,074.31			
Lapse to Current Year	475.69			
Lapse to Current Teat	473.09			

C4 Treasurers Fees Reports of Revenue and Expenditures Fund 1230

	Actual	Current Year		Proposed
	Prior Year	00.4	40	Budget
	2016-17	2017		2040.40
Acceptan		Mar-18	Jun-18	2018-19
Assets:	5 400 04	Current	Projected	0.407.57
Beginning Balance	5,402.24	4,954.46	4,954.46	6,427.57
Lapsed From Prior Year Revenue:	169.00	42.26	42.26	
Miscellaneous	8,115.00	5,390.00	7,186.67	7,186.67
Transfer In	0,113.00	3,350.00	7,100.07	7,100.07
Transfer Out				
Total Fund Balance	13,686.24	10,386.72	12,183.39	13,614.23
rotal rand balance	10,000.24	10,000.72	12,100.00	10,014.20
Liabilities				
Warrants Issued (Exh MA)	7,854.77	5,755.82	5,755.82	
Reserves O/S (Exh MA)	877.01	0,700.02	0,700.02	
Tessives of Carriery	0,7.01			
Total Expenditures	8,731.78	5,755.82	5,755.82	
·				
Cash Balance	4,954.46	4,630.90	6,427.57	
 				
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 Current Year		Proposed	
	Prior Year 2016-17	2017-	.18	Budget
	2010-17	Mar-18	Jun-18	2018-19
Assets:	İ	Current	Projected	2010-13
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	21,627.43	20,981.72	20,981.72	20,981.72
Liabilities Warrants Issued (Exh MA) Reserves O/S (Exh MA)	645.71	- -	-	
Total Expenditures	645.71	<u> </u>	-	
Cash Balance	20,981.72	20,981.72	20,981.72	
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	Current Year		Proposed
	Prior Year	0047	40	Budget
	2016-17	2016-17 2017-18		0040.40
Accepta		Mar-18	Jun-18	2018-19
Assets:	0.005.77	Current	Projected	44.704.40
Beginning Balance	9,985.77	9,728.09	9,728.09	14,781.42
Lapsed From Prior Year	- 1	-	-	
Revenue: Miscellaneous	3,693.00	3,850.00	5,133.33	5,133.33
Transfer In	3,093.00	3,030.00	5,133.33	5,133.33
Transfer Out	_	_		
Total Fund Balance	13,678.77	13,578.09	14,861.42	19,914.76
Total I and Balance	10,070.77	10,070.00	14,001.42	10,014.70
Liabilities				
Warrants Issued (Exh MA)	2,095.68	80.00	80.00	
Reserves O/S (Exh MA)	1,855.00	-	80.00	
Treserves 0/0 (EXITIVIA)	1,855.00	_		
Total Expenditures	3,950.68	80.00	80.00	
. C. C. C. C. C. C. C. C. C. C. C. C. C.				
Cash Balance	9,728.09	13,498.09	14,781.42	
oudi. Dulaoo		,		
Report of Prior Year After July 1	<u> </u>			
Topon of the top the				
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

rund 1255	Actual Prior Year 2016-17	Current Year 2017-18		Proposed Budget
		Mar-18	Jun-18	2018-19
Assets:		Current	Projected	
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	1 000 02	1,980.02	1 000 02	1 000 02
Total Fund Balance	1,980.02	1,900.02	1,980.02	1,980.02
1 * - 1- 11*4*				
Liabilities				
Warrants Issued (Exh MA)	-	-	-	
Reserves O/S (Exh MA)	-	-		
Total Expenditures	_	_	_	
Total Exponence				
Cash Balance	1,980.02	1,980.02	1,980.02	
Oddi Dalano	1,000.02	1,000.02	1,000.02	
Report of Prior Year After July 1	L			
Troport of Frior Four Arter daily 1				
Reserves, June 30, 2017	_			
Issued Since	-			
Reserves Outstanding				
Warrants Pd	-			
Lapse to Current Year	-			

Sheriff Grants Reports of Revenue and Expenditures Fund 1235

Prior Year 2015-16		Actual	Current	Year	Proposed
Assets:		Prior Year			Budget
Assets: Current Projected		2015-16	2017	-18	1
Beginning Balance			Mar-18	Jun-18	2018-19
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 Liabilities Report of Prior Year After July 1 Reserves, June 30, 2017 Issued Since Reserves Outstanding Warrants Pd	Assets:		Current	Projected	1
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 1,628.75 Cash Balance 1,628.75 Report of Prior Year After July 1 Reserves, June 30, 2017 Issued Since Reserves Outstanding Warrants Pd	Beginning Balance	10,000.00	18,396.25	18,396.25	9,428.50
Revenue: Miscellaneous Transfer In Transfer Out Total Fund Balance Liabilities Warrants Issued (Exh MA) Total Expenditures 1,628.75 Cash Balance Report of Prior Year After July 1 Reserves, June 30, 2017 Issued Since Reserves Outstanding Warrants Pd 10,025.00	• •	-	-	- 1	
Transfer In Transfer Out Total Fund Balance Liabilities Warrants Issued (Exh MA) Reserves O/S (Exh MA) Total Expenditures 1,628.75 Cash Balance 18,396.25 Report of Prior Year After July 1 Reserves, June 30, 2017 Issued Since Reserves Outstanding Warrants Pd	•				
Transfer In Transfer Out Total Fund Balance Liabilities Warrants Issued (Exh MA) Reserves O/S (Exh MA) Total Expenditures 1,628.75 Cash Balance 18,396.25 Report of Prior Year After July 1 Reserves, June 30, 2017 Issued Since Reserves Outstanding Warrants Pd	Miscellaneous	10,025.00	-	-	-
Total Fund Balance 20,025.00 18,396.25 18,396.25 9,428.50 Liabilities Warrants Issued (Exh MA) 1,628.75 8,967.75 8,967.75 Reserves O/S (Exh MA)	Transfer In	_	-	-	1
Liabilities Warrants Issued (Exh MA) 1,628.75 8,967.75 8,967.75 Reserves O/S (Exh MA) - - - Total Expenditures 1,628.75 8,967.75 8,967.75 Cash Balance 18,396.25 9,428.50 9,428.50 Report of Prior Year After July 1 - - Reserves, June 30, 2017 - - Issued Since - - Reserves Outstanding - - Warrants Pd - -	Transfer Out	-	-	-	
Liabilities Warrants Issued (Exh MA) 1,628.75 8,967.75 8,967.75 Reserves O/S (Exh MA) - - - Total Expenditures 1,628.75 8,967.75 8,967.75 Cash Balance 18,396.25 9,428.50 9,428.50 Report of Prior Year After July 1 - - Reserves, June 30, 2017 - - Issued Since - - Reserves Outstanding - - Warrants Pd - -		20,025.00	18,396.25	18,396.25	9,428.50
Warrants Issued (Exh MA) 1,628.75 8,967.75 8,967.75 Reserves O/S (Exh MA) - - - Total Expenditures 1,628.75 8,967.75 8,967.75 Cash Balance 18,396.25 9,428.50 9,428.50 Report of Prior Year After July 1 - - Reserves, June 30, 2017 - - Issued Since - - Reserves Outstanding - - Warrants Pd - -					
Warrants Issued (Exh MA) 1,628.75 8,967.75 8,967.75 Reserves O/S (Exh MA) - - - Total Expenditures 1,628.75 8,967.75 8,967.75 Cash Balance 18,396.25 9,428.50 9,428.50 Report of Prior Year After July 1 - - Reserves, June 30, 2017 - - Issued Since - - Reserves Outstanding - - Warrants Pd - -	Liabilities				
Total Expenditures		1,628,75	8,967,75	8,967.75	
Total Expenditures	· · ·		, -	, i	
Cash Balance 18,396.25 9,428.50 9,428.50 Report of Prior Year After July 1 - - Reserves, June 30, 2017 - - Issued Since - - Reserves Outstanding - - Warrants Pd - -	(======================================				
Cash Balance 18,396.25 9,428.50 9,428.50 Report of Prior Year After July 1 - - Reserves, June 30, 2017 - - Issued Since - - Reserves Outstanding - - Warrants Pd - -					
Cash Balance 18,396.25 9,428.50 9,428.50 Report of Prior Year After July 1 - - Reserves, June 30, 2017 - - Issued Since - - Reserves Outstanding - - Warrants Pd - -				ļ	
Cash Balance 18,396.25 9,428.50 9,428.50 Report of Prior Year After July 1 - - Reserves, June 30, 2017 - - Issued Since - - Reserves Outstanding - - Warrants Pd - -	Total Expenditures	1,628.75	8,967.75	8,967.75	
Report of Prior Year After July 1 Reserves, June 30, 2017 - Issued Since - Reserves Outstanding Warrants Pd -	·				
Report of Prior Year After July 1 Reserves, June 30, 2017 - Issued Since - Reserves Outstanding Warrants Pd -	Cash Balance	18.396.25	9.428.50	9,428,50	
Reserves, June 30, 2017 - Issued Since - Reserves Outstanding Warrants Pd -					
Reserves, June 30, 2017 - Issued Since - Reserves Outstanding Warrants Pd -					
Reserves, June 30, 2017 - Issued Since - Reserves Outstanding Warrants Pd -	Report of Prior Year After July 1				
Issued Since - Reserves Outstanding Warrants Pd -	"				
Reserves Outstanding Warrants Pd -	Reserves, June 30, 2017	-			
Warrants Pd -	Issued Since	-			
	Reserves Outstanding				
Lapse to Current Year -	Warrants Pd	-			
	Lapse to Current Year	-			

B5 Sheriff Lake Patrol Reports of Revenue and Expenditures Fund 1236

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

Correction Facility Reports of Revenue and Expenditures Fund 1315

	Actual	Current Year		Proposed
	Prior Year	0047	40	Budget
	2016-17	2017	· -	2040.40
Assets:		Mar-18 Current	Jun-18 Projected	2018-19
	1,348,529.44	740,111.79	740,111.79	617,525.11
Beginning Balance Lapsed From Prior Year	10,442.26	740,111.79	740,111.79	017,323.11
Estopped from Prior Years	10,442.20	-	-	
Revenue:	-	•	-	
Miscellaneous	3,001,918.65	2,305,342.44	2,305,342.44	
Transfer In	3,001,910.00	2,303,342.44	2,305,342.44	
Transfer Out				
Total Fund Balance	4,360,890.35	3,045,454.23	3,045,454.23	617,525.11
Total Fund Balance	4,300,090.33	3,045,454.25	3,045,454.25	017,323.11
Liabilities	2 000 000 50	0.040.004.40	0.407.000.40	
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 Companditures	2 620 779 56	2 427 020 42	2 427 020 42	
Total Expenditures	3,620,778.56	2,427,929.12	2,427,929.12	
0 1 5 1	740 444 70	047 505 44	047 505 44	
Cash Balance	740,111.79	617,525.11	617,525.11	
Depart of Drive Vene After July 4				
Report of Prior Year After July 1				
Reserves, June 30, 2017	170.00			
Issued Since	170.00			
Reserves Outstanding	170.00			
Warrants Pd	170.00			
Lapse to Current Year	170.00			
Labse to content teat				

CDBG Grant Reports of Revenue and Expenditures Fund1400

	Actual Prior Year 2016-17	Current Year 2017-18		Proposed Budget
	2010-17	Mar-18	Jun-18	2018-19
Assets:		Current	Projected	2010-19
Beginning Balance Lapsed From Prior Year Revenue: Miscellaneous Transfer In Transfer Out	1,500.00	1,500.00	1,500.00 - -	1,500.00
Total Fund Balance	1,500.00	1,500.00	1,500.00	1,500.00
Liabilities Warrants Issued (Exh MA) Reserves O/S (Exh MA) Total Expenditures	_	-	-	
rotal Experiences				
Cash Balance	1,500.00	1,500.00	1,500.00	
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	Current Year		Proposed
	Prior Year			Budget
	2016-17	2017-18		
		Mar-18	Jun-18	2018-19
Assets:		Current	Projected	
Beginning Balance	429.07	429.07	429.07	429.07
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous			1	
Transfer In	-	-	-	ì
Transfer Out	- -			
Total Fund Balance	429.07	429.07	429.07	429.07
Liabilities				
Warrants Issued (Exh MA)		-	-	
Reserves O/S (Exh MA)	-	-		
Total Expenditures			-	
Cash Balance	429.07	429.07	429.07	
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	Current Year		Proposed Budget
	2016-17	2017	-18	Duaget
		Mar-18	Jun-18	2018-19
Assets:		Current	Projected	
Beginning Balance Lapsed From Prior Year Revenue:		-	-	2,711.93
Miscellaneous Transfer In Transfer Out		2,711.93	2,711.93	
Total Fund Balance	-	2,711.93	2,711.93	2,711.93
Liabilities Warrants Issued (Exh MA) Reserves O/S (Exh MA)		- -	-	
Total Expenditures	<u>-</u>			
Cash Balance		2,711.93	2,711.93	
Report of Prior Year After July 1 Reserves, June 30, 2017 Issued Since	<u>-</u>			
Reserves Outstanding Warrants Pd Lapse to Current Year	-			

Safe Room Grant Reports of Revenue and Expenditures Fund 1527

	Actual	Current Year		Proposed
	Prior Year			Budget
	2016-17	2017-		
		Mar-18	Jun-18	2018-19
Assets:		Current	Projected	
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	<u> </u>	79,068.21	79,068.21	
Liabilities Warrants Issued (Exh MA) Reserves O/S (Exh MA) Total Expenditures	- -	37,401.59 41,666.62 79,068.21	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	Current Year		Proposed
	2016-17	2017	-18	Budget
		Mar-18	Jun-18	2018-19
Assets:		Current	Projected	
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	44,134.19	45,396.44	50,855.31	45,597.95
			00,000.01	.0,001.00
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		
	1			
Total Expenditures	15,115.38	27,092.82	27,092.82	
Total Exponention			27,002.02	
Cash Balance	29,018.81	18,303.62	23,762.49	
Report of Prior Year After July 1				
Topolitor inc. real randreally				
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	Current Year		Proposed
	Prior Year		1	Budget
	2016-17	2017-18		
		Mar-18	Jun-18	2018-19
Assets:		Current	Projected	
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	18,617.65	18,617.65	18,617.65	18,617.65
Liabilities				
Warrants Issued (Exh MA)	-	-	-	
Reserves O/S (Exh MA)	-	-		
Total Expenditures			-	
Cash Balance	18,617.65	18,617.65	18,617.65	
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 Current Year		Proposed	
	Prior Year			Budget
	2016-17	2017-18		
	1	Mar-18	Jun-18	2018-19
Assets:		Current	Projected	
Beginning Balance	118.62	118.62	118.62	118.62
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous				
Transfer In				
Transfer Out				
Total Fund Balance	118.62	118.62	118.62	118.62
			Γ	
Liabilities				
Warrants Issued (Exh MA)		-	-	
Reserves O/S (Exh MA)	-	-		
		•		
Total Expenditures	<u> </u>	<u> </u>	-	
	440.00	440.00	440.00	
Cash Balance	118.62	118.62	118.62	
Report of Prior Year After July 1	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	Current Year		Proposed
	Prior Year			Budget
	2016-17	2017-18		
		Mar-18	Jun-18	2018-19
Assets:	ľ	Current	Projected	
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	294,692.83	341,481.37	370,969.39	461,222.16
Liabilities				
Warrants Issued (Exh MA)	41,675.52	27,699.31	27,699.31	
Reserves O/S (Exh MA)	- 1	-		
, ,				
Total Expenditures	41,675.52	27,699.31	27,699.31	
Cash Balance	253,017.31	313,782.06	343,270.08	

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

Law Library Reports of Revenue and Expenditures Fund 7205

	Actual	Current Year		Proposed
	Prior Year			Budget
	2016-17	2017	-18	
		Mar-18	Jun-18	2018-19
Assets:		Current	Projected	
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)	-	•		
T. 15	00 004 07	45,000,00	45.000.00	
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				
December 1, 100 20 2017				
Reserves, June 30, 2017	•			
Issued Since				
Reserves Outstanding Warrants Pd				
Lapse to Current Year				
Lapse to Current Teal				

Adult Drug Court Fee Reports of Revenue and Expenditures Fund 7206

	Actual	Current Year		Proposed
	Prior Year			Budget
	2016-17	2017		
		Mar-18	Jun-18	2018-19
Assets:		Current	Projected	
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				
December 100 20 2017	405 50			
Reserves, June 30, 2017	425.50 244.62			
Issued Since	244.62			
Reserves Outstanding	244.62			
Warrants Pd	244.62			
Lapse to Current Year	180.88			

Individual Redemption Reports of Revenue and Expenditures Fund 7401

	Actual	Current Year		Proposed
	Prior Year 2016-17	2017-	18	Budget
	2010-17	2017- Mar-18	Jun-18	2018-19
Assets:		Current	Projected	2010-13
Beginning Balance	6,107.69	6,107.69	6,107.69	6,107.69
Lapsed From Prior Year	.,	•	-	,
Revenue:				
Miscellaneous		-	-	-
Transfer In			ļ!	
Transfer Out	-			
Total Fund Balance	6,107.69	6,107.69	6,107.69	6,107.69
Liabilities				
Warrants Issued (Exh MA)	-	-	-	
Reserves O/S (Exh MA)	-	-		
Total Expenditures	_	_	_	
Total Exportantion	· · · · · · · · · · · · · · · · · · ·			
Cash Balance	6,107.69	6,107.69	6,107.69	
			3,131,133	
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	Current Year		Proposed
	Prior Year		40	Budget
	2016-17	2017-18		2040.40
Annaka		Mar-18	Jun-18	2018-19
Assets:	40 000 47	Current	Projected 14 245 00	
Beginning Balance	48,608.47	14,245.99	14,245.99	-
Lapsed From Prior Year Revenue:		-	-	
Miscellaneous	14,245.99			
Transfer In	14,240.00			
Transfer Out	_	_		
Total Fund Balance	62,854.46	14,245.99	14,245.99	-
Liabilities	1			
Warrants Issued (Exh MA)	48,608.47	14,245.99	14,245.99	
Reserves O/S (Exh MA)	-	-	·	
, ,				
Total Expenditures	48,608.47	14,245.99	14,245.99	
Cash Balance	14,245.99	-		
Report of Prior Year After July 1				
D				
Reserves, June 30, 2017	-			
Issued Since				
Reserves Outstanding Warrants Pd				
Lapse to Current Year	_			
Lapse to Current Teal				

Current Tax Refunds Reports of Revenue and Expenditures Fund 7408

Fund 7408				
	Actual	Current Year		Proposed
	Prior Year			Budget
	2016-17	2017-18		
		Mar-18	Jun-18	2018-19
Assets:		Current	Projected	
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	_
Total Talla Balallos		,		
Liabilities				
	2,497.50	6,946.00	6,946.00	
Warrants Issued (Exh MA)	2,497.50	0,540.00	0,940.00	
Reserves O/S (Exh MA)	0.454.00	10,247.94	10,247.94	
NSF	9,154.69	10,247.94	10,247.94	
T-1-1 F	44.050.40	47 400 04	17 100 04	
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	Current Year		Proposed
	Prior Year		į	Budget
	2016-17	2017-18		
		Mar-18	Jun-18	2018-19
Assets:		Current	Projected	
Beginning Balance	2,771.00	892.20	892.20	-
Lapsed From Prior Year	-	-	-	
Revenue:				
Miscellaneous				1
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	
Total Fund Balance		4,005.00	4,009.00	<u> </u>
Liabilities				
Warrants Issued (Exh MA)	16,760.88	3,624.00	3,624.00	
Reserves O/S (Exh MA)	10,700.00	3,024.00	3,024.00	
NSF	-	985.86	985.86	
NOF	-	905.00	903.00	
Total Expenditures	16,760.88	4,609.86	4,609.86	
Total Exponential of				
Cash Balance	892.20	_	_	
Casii Balance	002.20			
Report of Prior Year After July 1				
Treport of Front Feat Affect daily 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	Current Year		Proposed
	Prior Year			Budget
	2016-17	2017	-18	
		Mar-18	Jun-18	2018-19
Assets:		Current	Projected	
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	36,385.72	37,889.92	37,889.92	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	229.00	18,698.11	18,698.11	
Cash Balance	36,156.72	19,191.81	19,191.81	
Report of Prior Year After July 1	<u> </u>			
Trapertal trial tall trial and				
Reserves, June 30, 2017	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	_			

Protest Interest Reports of Revenue and Expenditures Fund 7410

	Actual	Current Year		Proposed
	Prior Year			Budget
	2016-17	2017	-18	
	1	Mar-18	Jun-18	2018-19
Assets:		Current	Projected	
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	222.56	279.53	279.53	279.53
Liabilities				
Warrants Issued (Exh MA)	-			
Reserves O/S (Exh MA)				
,				
Total Expenditures	-	-	-	
•				
Cash Balance	222.56	279.53	279.53	
Cuon Palanco				
Report of Prior Year After July 1	<u> </u>			
Treport of Frior Teal After duly 1				
Reserves, June 30, 2017	_			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	_			
Eupoo to Guiront Tour		l		

Protest Tax 2013 Reports of Revenue and Expenditures Fund 7411

	Actual	Current Year		Proposed
	Prior Year	2247.42		Budget
	2016-17	2017-18	l 40	0040.40
Acceto		Mar-18	Jun-18	2018-19
Assets:	40 407 00	Current	Projected 40.407.00	40.407.00
Beginning Balance	40,437.00	40,437.00	40,437.00	40,437.00
Lapsed From Prior Year Revenue:		-	-]	
Revenue: Miscellaneous				
Transfer In	-		-	-
Transfer Out				
Total Fund Balance	40,437.00	40,437.00	40,437.00	40,437.00
Total Fully Balance	40,437.00		40,437.00	70,737.00
Liabilities				
Warrants Issued (Exh MA)			-	
Reserves O/S (Exh MA)	-	-	-	
Reserves 0/3 (EXITIVIA)	•	-		
Total Expenditures	_	-	_	
Total Exportation				
Cash Balance	40,437.00	40,437.00	40,437.00	
Casii Dalailee	40,707,00	<u> </u>	00.104,04	
Report of Prior Year After July 1				
Troport of Frior Four Fixes only				
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	Current Year		Proposed
	Prior Year			Budget
	2016-17	2017-18	Ì	
		Mar-18	Jun-18	2018-19
Assets:		Current	Projected	
Beginning Balance	339,525.00	339,525.00	339,525.00	339,525.00
Lapsed From Prior Year	ľ	-	-	
Revenue:				
Miscellaneous	-		-	-
Transfer In	-	-	-	
Transfer Out	-		-	
Total Fund Balance	339,525.00	339,525.00	339,525.00	339,525.00
Liabilities				
Warrants Issued (Exh MA)	-	-	-	
Reserves O/S (Exh MA)	-	-		
Total Expenditures				
Cash Balance	339,525.00	339,525.00	339,525.00	
Report of Prior Year After July 1	- I			
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	Current	Year	Proposed Budget
	2016-17	2017-	18	Duaget
Assets:	2010-17	Mar-18 Current	Jun-18 Projected	2018-19
Beginning Balance Lapsed From Prior Year Revenue: Miscellaneous	-	-	-	-
Transfer In Transfer Out Total Fund Balance	8,000.00 (8,000.00)	8,010.00 (8,010.00) -	8,010.00 (8,010.00)	<u>-</u>
Liabilities Warrants Issued (Exh MA) Reserves O/S (Exh MA)		<u>-</u> -	-	
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	Current Year		Proposed
	Prior Year			Budget
	2016-17	2017-18		
		Mar-18	Jun-18	2018-19
Assets:		Current	Projected	
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	29,765,561.27	31,536,200.55	31,536,200.55	35,866,168.30
Liabilities				
Warrants Issued (Exh MA)	29,508,800.47	26,949,472.00	26,949,472.00	
Reserves O/S (Exh MA)	-	-		
Total Expenditures	29,508,800.47	26,949,472.00	26,949,472.00	
	li			
Cash Balance	256,760.80	4,586,728.55	4,586,728.55	
Report of Prior Year After July 1				
Becoming June 20, 2017	ļ			
Reserves, June 30, 2017	- 1			
Issued Since	-			
Reserves Outstanding				
Warrants Pd	-			
Lapse to Current Year	-			

Cities & Towns Reports of Revenue and Expenditures Fund 7703

	Actual	Current Year		Proposed
	Prior Year		}	Budget
	2016-17	2017-18		
		Mar-18	Jun-18	2018-19
Assets:		Current	Projected	
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	5,297,922.08	5,377,730.72	5,377,730.72	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	5,231,794.92	4,694,222.31	4,694,222.31	
Cash Balance	66,127.16	683,508.41	683,508.41	
Report of Prior Year After July 1				
Reserves, June 30, 2017	-			
Issued Since	-			
Reserves Outstanding	ļ			
Warrants Pd	-			
Lapse to Current Year	<u> </u>			

AFFIDAVIT OF PUBLICATION

State of Oklahoma)) SS
County of Washington)
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:
Legal Advertising Representative
Subscribed and sworn to before me this5
day of June 2018 Bun hi
My Commission Expires: 2-24-21
Publisher's Fee: 102 %
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		Specia	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			S	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			S	1,087,896,50
Commissioners Trash Reward			\$	400.50
B6 Board of Prisoners			S	1,020,639,26
B8 Sheriff Commissary			S	934,581.06
B4 Sheriff Service Fees			S	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			S	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 Resaic			\$	-
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 Interest 2014			\$	339,525.00
Free Fair Premiums			S	•
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		
	J	uly 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		27,200.00		
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		

Travel

Maintenance & Operation	7,000.00 1,00
Capital Outlay 0600 Total	332,622.00
County Commissioner	
Personal Service Part Time Help	278,500.00 1,00
Travel	17,500.00
Maintenance & Operation	5,000.00
Capital Outlay 0800 Total	1,000.00 302,001.00
Co, Corn. OSU Ext.	
Personal Service Part Timo Help	85,392.00 1,00
Travel	21,000.00
Maintenance & Operation	18,920.00 1.00
Cepital Outlay 0900 Total	125,314.00
County Clark	
Personal Service Travel	424,500.00 6,800.00
Maintenance & Operation	7,000.00
Capital Outlay	1.00
1000 Total Court Clerk	438,301.00
Personal Service	479,592,96
Part Time Help Travel	1,00 4,800.00
Maintenance & Operation	1,00
Capital Outlay	1,00 484,395,96
1400 Total County Assessor	404,033,50
Personal Service	225,275,00
Travel Maintenance & Operation	9,750.00 6,750.00
Capital Outlay	500.00
1600 Total Visual Inspection	242,275.00
Personal Service	245,456.00
Part Timo Help	20,500.00
Travel Maintenance & Operation	2,700.00 29,500.00
Contract Labor	102,000.00
Capital Outlay 1700 Total	1,00
	400,157,00
Contracted Juvenile Detention	400,157.00
Contracted Juvenile Detention Maintenance & Operation	40,000.00
Contracted Juvenile Detention	40,000.00 40,000.00
Contracted Juvenilo Detention Maintenance & Operation 1800 Total General Government Personal Service	40,000.00 40,000.00 145,800.00
Contracted Juvenilo Detention Maintenance & Operation 1800 Total General Government	40,000.00 40,000.00
Contracted Juvenilo Detention Maintenance & Operation 1800 Total General Government Personal Service Part Timo Help Travel Meintenance & Operation	40,000.00 40,000.00 145,800.00 - 1,500.00
Contracted Juvenile Detention Maintenance & Operation 1800 Total General Government Personal Service Part Time Help Travel Maintenance & Operation Cepital Outlay	40,000.00 40,000.00 145,800.00 - 1,500.00
Contracted Juvenilo Detention Maintenance & Operation 1800 Total General Government Personal Servico Part Time Help Travel Maintenance & Operation Capital Outlay Dilap, Structuros Reserve	40,000.00 40,000.00 145,600.00 1,500.00 155,000.00 1.00 450,205.36
Contracted Juvenile Detention Maintenance & Operation 1800 Total General Government Personal Service Part Time Help Travel Maintenance & Operation Capital Outlay Dilap, Structures Reserve 2000 Total	40,000.00 40,000.00 145,600.00 - 1,500.00 155,000.00 1.00
Contracted Juvenilo Detention Maintenance & Operation 1800 Total General Government Personal Service Part Time Help Travel Maintenance & Operation Capital Outlay Dilap, Structuros Reserve 2000 Total Exciso-Equalization Board Personal Service	40,000.00 40,000.00 145,600.00 1,500.00 155,000.00 1.00 450,205.36 752,507.36
Contracted Juvenile Detention Maintenance & Operation 1800 Total General Government Personal Service Part Timo Help Travel Maintenance & Operation Capital Outlay Dilap, Structures Reserve 2000 Total Excise-Equalization Board Personal Service Travel	40,000.00 40,000.00 145,600.00 - 1,500.00 155,000.00 1.00 450,205.36 752,507.36
Contracted Juvenile Detention Maintenance & Operation 1800 Total General Government Personal Service Part Time Help Travel Maintenance & Operation Capital Outlay Dilap, Structures Reserve 2000 Total Excise-Equalization Board Personal Service	40,000.00 40,000.00 145,600.00 1,500.00 155,000.00 1.00 450,205.36 752,507.36
Contracted Juvenile Detention Maintenance & Operation 1800 Total General Government Personal Service Part Timo Help Travel Maintenance & Operation Capital Outlay Dilap, Structures Reserve 2000 Total Exciso-Equalization Board Personal Service Travel Maintenance & Operation 2100 Total County Election Expense	40,000.00 40,000.00 145,600.00 1,500.00 155,000.00 1.00 450,205.36 752,507.36 1,500.00 400.00 500.00 2,400.00
Contracted Juvenile Detention Maintenance & Operation 1800 Total General Government Personal Service Part Time Help Travel Maintenance & Operation Capital Outlay Dilap, Structures Reserve 2000 Total Excise-Equalization Board Personal Service Travel Maintenance & Operation 2100 Total County Election Expenso Personal Service	40,000.00 40,000.00 145,600.00 1,500.00 155,000.00 1.00 450,205.36 752,507.36
Contracted Juvenile Detention Maintenance & Operation 1800 Total General Government Personal Service Part Time Help Travel Maintenance & Operation Capital Outlay Dilap, Structures Reserve 2000 Total Excise-Equalization Board Personal Service Travel Maintenance & Operation 2100 Total County Election Expense Personal Service Part Time Help Travel	40,000.00 40,000.00 145,600.00 1,500.00 1,500.00 1,00 450,205.36 752,507.36 1,500.00 400.00 2,400.00 2,400.00 2,000.00
Contracted Juvenile Detention Maintenance & Operation 1800 Total General Government Personal Service Part Timo Help Travel Meintenance & Operation Capital Outlay Dilap, Structures Reserve 2000 Total Exciso-Equalization Board Personal Service Travel Maintenance & Operation 2100 Total County Election Expense Personal Service Part Timo Help Travel Maintenance & Operation	40,000.00 40,000.00 145,600.00 - 1,500.00 155,000.00 1.00 450,205.36 752,507.36 1,500.00 400.00 500.00 2,400.00 2,000.00 2,000.00 8,000.00
Contracted Juvenile Detention Maintenance & Operation 1800 Total General Government Personal Service Part Time Help Travel Maintenance & Operation Capital Outlay Dilap, Structures Reserve 2000 Total Excise-Equalization Board Personal Service Travel Maintenance & Operation 2100 Total County Election Expense Personal Service Part Time Help Travel	40,000.00 40,000.00 145,600.00 1,500.00 1,500.00 1,00 450,205.36 752,507.36 1,500.00 400.00 2,400.00 2,400.00 2,000.00
Contracted Juvenilo Detention Maintenance & Operation 1800 Total General Government Personal Service Part Timo Help Travel Maintenance & Operation Capital Outlay Dilap, Structuros Reserve 2000 Total Exciso-Equalization Board Personal Service Travel Maintenance & Operation 2100 Total County Election Expense Personal Service Part Timo Help Travel Maintenance & Operation Capital Outlay 2200 Total Insurance-Benefits	40,000.00 40,000.00 145,600.00 1,500.00 155,000.00 1.00 450,205.36 752,507.36 1,500.00 400.00 500.00 2,400.00 2,000.00 8,000.00 500.00 231,600.00
Contracted Juvenile Detention Maintenance & Operation 1800 Total General Government Personal Service Part Time Help Travel Maintenance & Operation Capital Outlay Dilap, Structures Reserve 2000 Total Exciso-Equalization Board Personal Service Travel Maintenance & Operation 2100 Total County Election Expense Personal Service Part Time Help Travel Maintenance & Operation Capital Outlay 2200 Total Insurance-Benefits Health Insurance	40,000.00 40,000.00 145,600.00 1,500.00 1,500.00 1,00 450,205.36 752,507.36 1,500.00 400.00 2,400.00 2,400.00 2,000.00 2,000.00 8,000.00 500.00 231,600.00
Contracted Juvenile Detention Maintenance & Operation 1800 Total General Government Personal Service Part Time Help Travel Maintenance & Operation Capital Outlay Dilap, Structures Reserve 2000 Total Excise-Equalization Board Personal Service Travel Maintenance & Operation 2100 Total County Election Expense Personal Service Part Time Help Travel Maintenance & Operation Capital Outlay 2200 Total Insurance-Benefits Health Insurance Property Workman's Comp	40,000.00 40,000.00 145,600.00 1,500.00 155,000.00 1.00 450,205.36 752,507.36 1,500.00 400.00 500.00 2,400.00 2,000.00 8,000.00 500.00 231,600.00
Contracted Juvenile Detention Maintenance & Operation 1800 Total General Government Personal Service Part Time Help Travel Maintenance & Operation Capital Outlay Dilap, Structures Reserve 2000 Total Excise-Equalization Board Personal Service Travel Maintenance & Operation 2100 Total County Election Expenso Personal Service Part Time Help Travel Maintenance & Operation Capital Outlay 2200 Total Insurance-Benefits Health Insurance Property	40,000.00 40,000.00 145,800.00 1,500.00 155,000.00 1,00 450,205.36 752,807.35 1,500.00 400.00 2,400.00 2,400.00 2,000.00 2,000.00 2,000.00 2,000.00 1,000.00 14,000.00
Contracted Juvenile Detention Maintenance & Operation 1800 Total General Government Personal Service Part Time Help Travel Maintenance & Operation Capital Outlay Dilap, Structures Reserve 2000 Total Exciso-Equalization Board Personal Service Travel Maintenance & Operation 2100 Total County Election Expense Personal Service Part Time Help Travel Maintenance & Operation Capital Outlay Linguistic County Election Expense Personal Service Part Time Help Travel Maintenance & Operation Capital Outlay 2200 Total Insuranco-Benefits Heatith Insuranco Property Workman's Comp Surcharga/Claims Runout Retirement Deferred Comp	40,000.00 40,000.00 145,800.00 1,500.00 1,500.00 1,00 450,205.36 752,507.36 1,500.00 2,000.00 2,400.00 2,000.00 2,000.00 231,600.00 11,000.00 14,000.00 14,000.00 110,000.00 14,000.00
Contracted Juvenile Detention Maintenance & Operation 1800 Total General Government Personal Service Part Time Help Travel Maintenance & Operation Capital Outlay Dilap, Structures Reserve 2000 Total Excise-Equalization Board Personal Service Travel Maintenance & Operation 2100 Total County Election Expense Personal Service Part Time Help Travel Maintenance & Operation Capital Outlay 2200 Total Insurance-Benefits Health Insurance Property Workman's Comp Surcharge/Claims Runout Retirement Deferred Comp EA Program	40,000.00 40,000.00 145,600.00 1,500.00 1,500.00 1,00 1,00 450,205.36 752,507.36 1,500.00 400.00 2,000.00 2,000.00 2,000.00 2,000.00 231,600.00 110,000.00 14,000.00 110,000.00 1,00
Contracted Juvenile Detention Maintenance & Operation 1800 Total General Government Personal Service Part Time Help Travel Maintenance & Operation Capital Outlay Dilap, Structures Reserve 2000 Total Excise-Equalization Board Personal Service Travel Maintenance & Operation 2100 Total County Election Expense Personal Service Part Time Help Travel Maintenance & Operation Capital Outlay 2200 Total Insurance-Benefits Health Insurance Property Workman's Comp Surchargot/Claims Runout Retirement Deferred Comp EA Program Longevity Pay 2300 Total	40,000.00 40,000.00 145,800.00 1,500.00 1,500.00 1,00 450,205.36 752,507.36 1,500.00 2,000.00 2,400.00 2,000.00 2,000.00 231,600.00 11,000.00 14,000.00 14,000.00 110,000.00 14,000.00
Contracted Juvenile Detention Maintenance & Operation 1800 Total General Government Personal Service Part Timo Help Travel Maintenance & Operation Capital Outlay Dilap, Structures Reserve 2000 Total Exciso-Equalization Board Personal Service Travel Maintenance & Operation 2100 Total County Election Expense Personal Service Part Timo Help Travel Maintenance & Operation Capital Outlay 2200 Total Insurance-Benefits Health Insurance Property Workman's Comp Surcharge/Claims Runout Retirement Deferred Comp EA Program Longovity Pay 2300 Total Purchasing Agent	40,000.00 40,000.00 145,800.00 1,500.00 155,000.00 1,00 450,205.36 752,507.36 1,500.00 400,00 500.00 2,400.00 2,000.00 2,000.00 231,600.00 14,000.00 14,000.00 14,000.00 110,000.00 12,000.00 12,000.00 11,000.00 11,000.00
Contracted Juvenilo Detention Maintenance & Operation 1800 Total General Government Personal Service Part Time Help Travel Maintenance & Operation Capital Outlay Dilap, Structures Reserve 2000 Total Excise-Equalization Board Personal Service Travel Maintenance & Operation 2100 Total County Election Expense Personal Service Part Time Help Travel Maintenance & Operation Capital Outlay 2200 Total Insurance-Benefits Health Insurance Property Workman's Comp Surcharge/Claims Runout Retirement Deferred Comp EA Program Longevity Pay 2300 Total	40,000.00 40,000.00 145,800.00 1,500.00 1,500.00 1,00 450,205.36 752,507.36 1,500.00 2,000.00 2,400.00 2,000.00 2,000.00 2,000.00 1,000 231,600.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00
Contracted Juvenilo Detention Maintenance & Operation 1800 Total General Government Personal Service Part Time Help Travel Maintenance & Operation Capital Outlay Dilap, Structuros Reserve 2000 Total Exciso-Equalization Board Personal Service Travel Maintenance & Operation 2100 Total County Election Expense Personal Service Part Time Help Travel Maintenance & Operation Capital Outlay 2200 Total Insurance-Benefits Heath Insurance Property Workman's Comp Surcharge/Claims Runout Retirement Deferred Comp EA Program Longovity Pay 2300 Total Purchasing Agent Personal Service Travel Maintenance & Operation	40,000.00 40,000.00 145,800.00 1,500.00 155,000.00 1,00 450,205.36 752,507.36 1,500.00 2,400.00 2,400.00 2,000.00 2,000.00 2,000.00 10,000.00 110,000.00 14,000.00 110,000.00 170,001.00 170,001.00 170,001.00 170,001.00 170,001.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00
Contracted Juvenile Detention Maintenance & Operation 1800 Total General Government Personal Service Part Time Help Travel Maintenance & Operation Capital Outlay Dilap, Structures Reserve 2000 Total Excise-Equalization Board Personal Service Travel Maintenance & Operation 2100 Total County Election Expenso Personal Service Part Time Help Travel Maintenance & Operation Capital Outlay 2200 Total Insurance-Benefits Health Insurance Property Workman's Comp Surcharge/Claims Runout Retirement Deferred Comp EA Program Longavity Pay 2300 Total Purchasing Agent Personal Service Travel	40,000.00 40,000.00 145,800.00 1,500.00 1,500.00 1,00 450,205.36 752,807.35 1,500.00 400.00 2,400.00 2,400.00 2,400.00 2,400.00 2,000.00 2,000.00 110,000.00 14,000.00 110,000.00 110,000.00 170,001.00 77,700.00 1,000.00
Contracted Juvenile Detention Maintenance & Operation 1800 Total General Government Personal Service Part Time Help Travel Maintenance & Operation Capital Outlay Dilap, Structures Reserve 2000 Total Excise-Equalization Board Personal Service Travel Maintenance & Operation 2100 Total County Election Expense Personal Service Part Time Help Travel Maintenance & Operation Capital Outlay 2200 Total Insurance-Benefits Health Insurance Property Workman's Comp Surchargol/Claims Runout Retirement Deferred Comp EA Program Longowity Pay 2300 Total Purchasing Agent Personal Service Travel Maintenance & Operation Capital Outlay 2400 Total Insurance-Deferition Capital Outlay Longowity Pay 2400 Total Insurance & Operation Capital Outlay Longowity Pa	40,000.00 40,000.00 145,800.00 1,500.00 155,000.00 1,00 450,205.36 752,507.36 1,500.00 2,000.00 2,000.00 2,000.00 1,000 110,000.00 14,000.00 110,000.00 14,000.00 170,001.00 77,700.00 1,000.00 2,500.00 2,500.00 170,001.00
Contracted Juvenile Detention Maintenance & Operation 1800 Total General Government Personal Service Part Time Help Travel Maintenance & Operation Capital Outlay Dilap, Structures Reserve 2000 Total Excise-Equalization Board Personal Service Travel Maintenance & Operation 2100 Total County Election Expenso Personal Service Part Time Help Travel Maintenance & Operation Capital Outlay 2200 Total Insurance-Benefits Health Insurance Property Workman's Comp Surcharge/Calims Runout Retirement Deferred Comp EA Program Longovity Pay 2300 Total Purchasing Agent Personal Service Travel Maintenance & Operation Capital Outlay	40,000.00 40,000.00 145,600.00 1,500.00 1,500.00 1,00 1,00 450,205.36 752,507.36 1,500.00 2,000.00 2,400.00 2,000.00 2,000.00 2,000.00 110,000.00 14,000.00 110,000.00 170,001.00 777,700.00 1,000.00 2,500.00 2,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00

And Angelon & Operation	15,500.00
Maintenance & Operation Capital Outlay	30,000.00
Lease Payments	29,000.00 135,000.00
Minc Agreement	•
CPU 2500 Total	377,101.00
Emergency Management Personal Service	161,000.00
Overtime	1,500,00
Travel	18,000.00
Maintenance & Operation Capital Outlay	9,000.00
2700 Total	189,500.00
Charity	1,500.00
Maintenance & Operation 2800 Total	1,500.00
Economic Development	10,000.00
Capital Outlay	10,000.00
3100 Total E911 Coordinator	
Personal Service	58,000.00 1,500.00
Travel	3,600.00
Maintenance & Operation Capital Outlay	500.00
3600 Total	63,660,00
4500 County Audit Budget	73,000.00
Free Fair Budget Personal Service	63,200.00
Part Time Help	4,000.00
Travel	600,00 10,000.00
Maintenance & Operation	1.00
Capital Outlay Premiums and Awards	8,000.00
4700 Total	85,801.00
Volunteer Fire	1.00
Travel Maintenance & Operation	10,000.00
Capital Outlay	2,000.00 12,001.00
29 Total	5,608,529,32
Subtotal General Fund 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	1,000.00 660,260.00
Maintenance & Operation Capital Outlay	100,000.00
8034 Total	1,136,438.11
Sales Tax District 1	1,00
Personal Service Maintenance & Operation	500,000.00
Capital Outlay	250,000.00
Project 1	•
Project 2 8041 Total	750,001.00
Sales Tax District 2	•
Personal Servico	1.00
Maintenance & Operation	450,000.00 250,000.00
Capital Oullay 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	4,600,015.90
Grand Total	10,208,545.22