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State Auditor & Inspector

WASHINGTON COUNTY

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State Auditor & Inspector

AMENDED BUDGET
2014-2015
ALL FUNDS

WASHINGTON COUNTY, OKLAHOMA
August 20, 2014



WASHINGTON COUNTY
2014-2015
BUDGET AND FINANCIAL INFORMATION OF THE
FISCAL YEAR 2013-2014

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Honorable County Budget Board
Washington County

We have compiled the 2013-14 financial information and 2014-15 Budget and 2014-15 Publication Sheet included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial information and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting, in the form prescribed by the State Auditor and Inspector of Oklahoma, information that is the representation of management. We have not audited or reviewed the accompanying financial information and schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

This financial information and schedules are presented in accordance with the requirements of the State of Oklahoma are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended solely for the information and use of Washington County and for filing with the State Auditor and Inspector of Oklahoma and should not be used for any other purpose. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements and schedules, they might influence the user's conclusions about the financial position and the results of operations. Accordingly, these financial statements and schedules are not designed for those who are not informed about such differences.

TURNER & ASSOCIATES, PLC

Turner & Associates, PLC

June 2, 2014

**Annual Budget
FY14-15**

Washington County Budget Board

Marjorie Parrish
Brad Johnson
Jill Spitzer
Rick Silver
Gary Deckard
Mike Bouvier
Mike Dunlap
Todd Mathes

County Clerk
Treasurer
Court Clerk
Sheriff
County Commissioner, District #1
County Commissioner, District #2
County Commissioner, District #3
Assessor

CERTIFICATION

STATE OF OKLAHOMA)
COUNTY OF WASHINGTON)

We, the members of the Budget Board of said County and State, do hereby certify that we have adopted the Washington County Budgets as herewith presented on the Governmental Budget Summary this 11 day of June 2014.

Mike Dunlap, Chairman

Marjorie Parrish

Marjorie Parrish, Secretary

Rick Silver

Rick Silver, Member

Todd Mathes

Todd Mathes, Member

Jill Spitzer

Jill Spitzer, Vice - Chairman (Acting)

Mike Bouvier

Mike Bouvier, Member

Gary Deckard

Gary Deckard, Member

Brad Johnson

Brad Johnson, Member

ATTEST:
Marjorie Parrish

Marjorie Parrish, Secretary

By [Signature]



Budget Summary

	General	Special Revenue
General Fund	\$ 9,143,037.48	
Special Revenue		
Drug Task Force		\$ -
EOC Grant		\$ 115,856.62
EOC H.M.E.P. Grant		\$ 2,244.05
Forestry Grant		\$ 38,584.11
Highway		\$ 5,604,952.48
OBA Donations for Ct Areas		\$ 4,853.00
Court Clk Revolving		\$ 151,851.25
Court Fund Payroll		\$ 158,697.15
Juvenile Detention		\$ 6,488.41
State Grant - Vol. Fire Dept		\$ 118.62
B5 Sheriff Lake Patrol		\$ 23,230.45
B4 Sheriff Service Fees		\$ 819,086.65
F5 Clk Preservation		\$ 321,886.24
F4 Clk Lien Fees		\$ 42,153.05
C4 Treasurers Fee		\$ 19,221.99
CDBG Grant		\$ 1,500.00
S4 Assessor Visual Insp		\$ 18,451.25
D.A.R.E.		\$ 13,888.12
OK Highway Safety Grant		\$ 25,693.67
B6 Board of Prisoners		\$ 931,436.24
B8 Sheriff Commissary		\$ 755,397.67
Correction Facility		\$ 1,853,396.32
Tyler Agriculture		\$ 20,116.24
WCFF-Friends		\$ 11,528.42
WCFF-Rentals		\$ 52,796.06
Commissioners Trash Reward		\$ 533.33
Health Department		\$ 3,162,048.87
Community Development - 911		\$ 11,591.85
Adult Drug Court Fee		\$ 102,146.51
Law Library		\$ 101,567.79
Cities & Towns		\$ 8,264,731.09
Independent Schools		\$ 48,019,351.05
Resale		\$ 1,177,086.87
Current YR Tax Refunds		\$ 4,206.66
Prior YR Tax Refunds		\$ 4,268.98
Back YR Tax Refunds		\$ 35,369.60
Excess Resale		\$ -
Protest Tax		\$ 40,437.00
Protest Interest		\$ 1.80
Free Fair Premiums		\$ -
Individual Redemption		\$ 6,107.69
Total	\$ 9,143,037.48	\$ 71,922,877.17

COMPUTATION OF PROPOSED INCOME (For Secretary to County Excise Board) 68 O.S. 1991 Section 3007	COUNTY GENERAL FUND
AVAILABLE AD VALOREM LEVY	ALLOCATED MILLS 10.44
a Gross Proceeds of Tax Levy	3,244,711.66
b Deduct Reserve - 5%	154,510.08
1 Net Proceeds of Tax Levy	3,090,201.58
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	3,090,201.58
2013__ Net Valuation	310,796,136.00

Projected Total Net Valuation

WASHINGTON COUNTY
CERTIFICATE OF REVENUES
BUDGET YEAR FY 14-15

Revenue Source	GENERAL FUND		
	Unrestricted	Restricted	Total
AD Valorem	3,160,201.58	-	3,160,201.58
Miscellaneous Fees	850,600.00	2,900,000.00	3,750,600.00
Carryover	1,166,580.52	1,065,655.38	2,232,235.90
Adopted Budget FY 14-15 FY 14-15	5,177,382.10	3,965,655.38	9,143,037.48

FY 13-14 Inc/Dec in Budget	5,191,549.49 (14,167.39)	4,355,545.15 (389,889.77)	9,547,094.64 (404,057.16)
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CERTIFICATION

We, the undersigned, Washington County Excise Board, hereby certify that we have reviewed the proposed revenues as received during the current fiscal year, 2014 and do hereby recommend to the Washington County Budget Board the above revenues as available for appropriation during the pending budget year 2014-15 for General Fund and Special Revenue Funds.

Signed this 25 day of June 2014.

ATTEST:

Margie Parrish
 County Clerk

By AM

Robert A. Jeter
Shael Kent



WASHINGTON COUNTY
CERTIFICATE OF REVENUES
BUDGET YEAR FY 14-15

Revenue Source	GENERAL FUND		
	Unrestricted	Restricted	Total
AD Valorem	3,160,201.58	-	3,160,201.58
Miscellaneous Fees	850,600.00	2,900,000.00	3,750,600.00
Carryover	1,166,580.52	1,065,655.38	2,232,235.90
Adopted Budget FY 14-15 FY 14-15	5,177,382.10	3,965,655.38	9,143,037.48

WASHINGTON COUNTY
STATEMENT OF REVENUES
DETAIL OF GENERAL FUND

Revenue Source	Actual Revenues June 30 2013	Mar-14 Collections	Jun-14 Projections	Proposed Revenue
<u>PROPERTY TAX</u>				
AD VALOREM-CURRENT	3,079,535.20	3,079,279.60	3,107,961.36	3,090,201.58
Less: protest reserve				
AD VALOREM-PRIOR	68,661.96	72,213.33	80,000.00	70,000.00
TOTAL ADVALOREM TAX	3,148,197.16	3,151,492.93	3,187,961.36	3,160,201.58
<u>CHARGES FOR SERVICES</u>				
County Clerk Fees	230,172.34	164,946.37	219,928.44	200,000.00
Sheriff Fees-Board of Prisoners	46,791.00	-	-	-
County Treasurer Fees				
Court Clerk Costs and Fees	82,956.92	38,972.54	51,963.36	50,000.00
District Attorney Fees				
Walmart Development Fees				
Absentee Voting Comp	880.00	-	-	
IT Lease Payment Reimbursement				
ACCO				
TOTAL CHARGES FOR SERVICES	360,800.26	203,918.91	271,891.80	250,000.00
<u>INTERGOVERNMENTAL REVENUES</u>				
Local				
Surplus Cash-General Fund	1,148,321.30	1,230,457.91	1,230,457.91	1,166,580.52
Housing Authority Payments in Lieu of Tax Revenue	10,529.97	6,647.59	8,863.44	9,000.00
Revaluation of Real Property Reimbursements	270,721.55	300,983.79	300,490.00	280,000.00
Individual Redemption	-			
Exempt Manufacturing	305.53	910.10	910.10	
State				
Surplus Cash-Sales Tax	1,421,640.69	1,555,545.15	1,555,545.15	1,065,655.38
County Sales Tax - OTC	3,067,459.58	2,288,599.27	3,051,465.72	2,900,000.00
Motor Vehicle Collection for Counties - OTC Code 0815	89,217.84	73,430.75	97,907.64	82,000.00
Motor Vehicle Stamps - OTC	15,254.95	12,020.44	16,027.20	14,000.00
Other - OTC - Tobacco/Cigarette Tax	79,557.10	54,186.11	72,248.16	71,000.00
Fish and Game Fines	874.73	967.38	1,289.88	1,000.00
State Election Reimbursement	50,813.04	38,109.78	50,813.04	50,800.00
State Land Reimbursement	83.50			
Transportation of Juveniles				
Farm Implement Tax Stamps	844.86	866.92	1,155.84	900.00
District Attorney Reimbursement - State				
Federal				
Flood Control	1,912.50	-	-	1,900.00
TOTAL INTERGOVERNMENTAL REVENUES	6,157,537.14	5,562,725.19	6,387,174.08	5,642,835.90
<u>MISCELLANEOUS REVENUE</u>				
Interest on Investments	25,133.67	19,329.77	25,773.00	20,000.00
Rental or Lease of County Property	-			
Sales Tax Miscellaneous Reimbursements	3,642.43	12,031.57	12,031.57	-
Miscellaneous Reimbursements	60,451.71	3,707.37	3,707.37	
Drug Task Force	-			
Sale of Facilities	-			
Miscellaneous Revenues	192.76	234.07	234.07	
City Portion 2579-EOC	67,147.26	70,078.50	70,078.50	70,000.00
Ad Valorem Interest	-			
Weed Tax & Dilap Structures	575.54	270.00	360.00	-
Estopped Warrants - General Fund	4.72	35.49	35.49	
Estopped Warrants - Sales Tax	53.09	-	-	
Lapsed Reserves - General Fund	17,674.55	3,477.84	3,477.84	
Lapsed Reserves - Sales Tax	50,314.89	59,138.78	59,138.78	
Transfers In - General fund	1,200.00	1,047.50	1,047.50	
Transfers In - Sales Tax	579.22	-	-	
TOTAL MISCELLANEOUS REVENUE	226,969.84	169,350.89	175,884.12	90,000.00
Total Revenue Received	9,893,504.40	9,087,487.92	10,022,911.36	9,143,037.48

GENERAL FUND						
		Total	O/S	Projected	Estimate	Proposed
	Budget	Warrants	PO	Expenditures	of Needs	FY14-15
	July-13	March-14	March-14	June-14	July 1, 2014	
Account						
District Attorney-State						
Maintenance & Operation	-					
01 Total	-	-	-	-	-	-
District Attorney-County						
Personal Service	12,000.00	9,000.00	1,000.00	12,000.00	12,000.00	12,000.00
Maintenance & Operation	14,520.20	11,269.99	199.75	14,520.20	18,500.00	14,520.20
Capital Outlay	1,000.00	-	-	1,000.00	1,000.00	1,000.00
02 Total	27,520.20	20,269.99	1,199.75	27,520.20	31,500.00	27,520.20
County Sheriff						
Personal Service	831,763.00	646,169.44	-	831,763.00	876,700.00	876,700.00
Part Time Help	1.00	-	-	1.00	1.00	1.00
Travel	1,000.00	955.35	-	1,000.00	1,000.00	1,000.00
Maintenance & Operation	100,000.00	69,742.85	16,641.50	100,000.00	100,000.00	100,000.00
Capital Outlay	34,000.00	20,842.10	-	34,000.00	34,000.00	34,000.00
04 Total	966,764.00	737,709.74	16,641.50	966,764.00	1,011,701.00	1,011,701.00
County Treasurer						
Personal Service	225,000.00	199,151.72	-	225,000.00	298,405.00	236,000.00
Part Time Help	1.00	-	-	1.00	10,000.00	1.00
Travel	4,800.00	3,600.00	-	4,800.00	10,000.00	4,800.00
Maintenance & Operation	1.00	-	-	1.00	30,000.00	1.00
Capital Outlay	1.00	-	-	1.00	10,000.00	1.00
06 Total	229,803.00	202,751.72	-	229,803.00	358,405.00	240,803.00
County Commissioner						
Personal Service	160,000.00	157,552.96	-	157,552.96	230,601.84	165,150.00
Part Time Help	1.00	-	-	1.00	1.00	1.00
Travel	15,250.00	15,163.96	81.00	15,169.00	34,200.00	15,250.00
Maintenance & Operation	5,000.00	751.09	-	3,000.00	5,000.00	5,000.00
Capital Outlay	1.00	-	-	1.00	10,000.00	1.00
08 Total	180,252.00	173,468.01	81.00	175,723.96	279,802.84	185,402.00
Co. Com. OSU Ext.						
Personal Service	71,616.00	53,712.00	-	71,616.00	75,216.00	75,216.00
Part Time Help	2,000.00	1,756.77	-	2,000.00	1.00	1.00
Travel	21,000.00	14,713.33	-	21,000.00	21,000.00	21,000.00
Maintenance & Operation	20,000.00	11,325.10	442.81	20,000.00	20,000.00	20,000.00
Capital Outlay	1.00	-	-	1.00	1.00	1.00
09 Total	114,617.00	81,507.20	442.81	114,617.00	116,218.00	116,218.00
County Clerk						
Personal Service	387,924.00	300,824.12	-	387,924.00	420,000.00	405,750.00
Travel	8,000.00	5,139.25	99.00	8,000.00	10,000.00	8,000.00
Maintenance & Operation	1,013.09	995.30	-	1,013.09	10,000.00	1,013.09
Capital Outlay	1.00	-	-	1.00	10,000.00	1.00
10 Total	396,938.09	306,958.67	99.00	396,938.09	450,000.00	414,764.09
Court Clerk						
Personal Service	424,320.00	325,312.87	-	424,320.00	472,000.00	442,600.00
Part Time Help	1.00	-	-	1.00	1.00	1.00
Travel	4,800.00	3,600.00	-	4,800.00	4,800.00	4,800.00
Maintenance & Operation	1.00	-	-	1.00	1.00	1.00
Capital Outlay	4,200.00	-	-	2,200.00	4,200.00	4,200.00
14 Total	433,322.00	328,912.87	-	431,322.00	481,002.00	451,602.00
County Assessor						
Personal Service	190,388.00	146,358.88	-	190,388.00	197,100.00	197,100.00
Travel	9,750.00	6,834.91	1,004.15	9,750.00	9,500.00	9,750.00
Maintenance & Operation	6,750.00	2,068.02	320.00	6,750.00	7,000.00	6,750.00
Capital Outlay	500.00	-	-	500.00	2,500.00	500.00
16 Total	207,388.00	155,261.81	1,324.15	207,388.00	216,100.00	214,100.00

GENERAL FUND				O/S	Projected	Estimate	Proposed
	Budget	Warrants		PO	Expenditures	of Needs	FY14-15
	July-13	March-14		March-14	June-14	July 1, 2014	
Reval of Real Property							
Personal Service	281,094.00	219,822.40			281,094.00	285,450.00	285,450.00
Travel	2,700.00	2,092.44	374.00		2,700.00	4,800.00	2,700.00
Maintenance & Operation	27,700.00	22,694.27	1,000.00		27,700.00	30,100.00	27,700.00
Capital Outlay	22,001.00	-	-		22,001.00	1,000.00	1.00
17 Total	333,495.00	244,609.11	1,374.00		333,495.00	321,350.00	315,851.00
General Government							
Personal Service	115,334.00	90,224.58	-		115,334.00	121,500.00	121,500.00
Part Time Help	1.00	-	-		1.00	1.00	1.00
Travel	2,000.00	324.46	-		800.00	2,000.00	2,000.00
Maintenance & Operation	199,651.00	139,828.39	8,262.20		170,651.00	225,000.00	199,651.00
Capital Outlay	30,970.00	13,098.50	-		13,098.50	50,000.00	39,633.85
Economic Development	1.00	-	-		1.00	1.00	1.00
Dilap. Structures	1.00	-	-		1.00	1.00	1.00
Courthouse Security	-	-	-		-	-	-
MAPC	-	-	-		-	-	-
Reserve	981,458.36	-	-		33,634.00	947,824.36	835,248.36
20 Total	1,329,416.36	243,475.93	8,262.20		333,520.50	1,346,327.36	1,198,036.21
Excise-Equalization Board							
Personal Service	3,000.00	915.11	-		3,000.00	4,000.00	3,000.00
Travel	300.00	45.04	-		300.00	300.00	300.00
Maintenance & Operation	500.00	70.00	70.00		500.00	500.00	500.00
21 Total	3,800.00	1,030.15	70.00		3,800.00	4,800.00	3,800.00
County Election Expense							
Personal Service	134,564.00	104,399.94	-		134,564.00	142,200.00	142,200.00
Part Time Help	24,876.14	13,994.25	-		24,876.14	24,000.00	24,000.00
Travel	2,000.00	-	-		2,000.00	2,000.00	2,000.00
Maintenance & Operation	10,000.00	2,812.62	579.54		10,000.00	10,000.00	10,000.00
Capital Outlay	4,500.00	404.93	-		4,500.00	500.00	500.00
22 Total	175,940.14	121,611.74	579.54		175,940.14	178,700.00	178,700.00
Insurance-Benefits							
Health Insurance	12,000.00	-	-		12,000.00	12,000.00	12,000.00
Property	80,000.00	80,000.00	-		80,000.00	171,126.00	80,000.00
Workman's Comp	35,143.33	35,143.33	-		35,143.33	99,788.00	35,000.00
Surcharge/Claims Runout	3,177.60	-	-		3,177.60	75,000.00	3,177.60
Retirement	1.00	-	-		1.00	1.00	1.00
Deferred Comp	1.00	-	-		1.00	1.00	1.00
Benefit Allowance	1.00	-	-		1.00	1.00	1.00
Longevity Pay	1.00	-	-		1.00	1.00	1.00
23 Total	130,324.93	115,143.33	-		130,324.93	357,918.00	130,181.60
Information Technology							
Personal Service	135,495.00	105,345.30	-		135,495.00	143,300.00	143,300.00
Part Time Help	1.00	-	-		1.00	1.00	1.00
Travel	2,000.00	560.80	74.00		634.80	2,000.00	2,000.00
Maintenance & Operation	30,500.00	9,850.29	12,036.19		30,500.00	30,500.00	30,500.00
Capital Outlay	37,500.00	16,178.88	6,069.28		37,500.00	35,000.00	35,000.00
Lease Payments	1.00	-	-		1.00	25,000.00	25,000.00
Mtnc Agreement	117,700.00	96,044.84	5,200.00		108,700.00	95,000.00	95,000.00
CPU	-	-	-		-	-	-
25 Total	323,197.00	227,980.11	23,379.47		312,831.80	330,801.00	330,801.00
Charity							
Maintenance & Operation	1,000.00	1,000.00	-		1,000.00	2,000.00	1,000.00
28 Total	1,000.00	1,000.00	-		1,000.00	2,000.00	1,000.00
Fire Fighting Service							
Travel	551.00	200.80	-		551.00	1.00	551.00
Maintenance & Operation	7,950.00	3,635.14	993.82		7,950.00	9,500.00	7,950.00
Capital Outlay	1,000.00	-	-		1,000.00	1,000.00	1,000.00
29 Total	9,501.00	3,835.94	993.82		9,501.00	10,501.00	9,501.00

GENERAL FUND				O/S	Projected	Estimate	Proposed
	Budget	Warrants		PO	Expenditures	of Needs	FY14-15
	July-13	March-14		March-14	June-14	July 1, 2014	
Emergency Management							
Personal Service	119,657.00	94,890.91	-	-	119,657.00	128,550.00	128,550.00
Travel	1,500.00	1,378.46	-	-	1,500.00	1,500.00	1,500.00
Maintenance & Operation	10,000.00	9,717.88	100.00	100.00	10,000.00	15,000.00	15,000.00
Capital Outlay	9,000.00	6,940.90	-	-	9,000.00	9,000.00	9,000.00
34 Total	140,157.00	112,928.15	100.00	100.00	140,157.00	154,050.00	154,050.00
Community Development							
Personal Service	63,098.00	49,185.15	-	-	63,098.00	66,500.00	66,500.00
Travel	1,000.00	524.00	77.00	77.00	1,000.00	1,500.00	1,500.00
Maintenance & Operation	4,100.00	2,759.09	450.00	450.00	4,100.00	3,300.00	3,100.00
Capital Outlay	-	-	-	-	-	11,500.00	500.00
65 Total	68,198.00	52,468.24	527.00	527.00	68,198.00	82,800.00	71,600.00
County Audit Budget	47,000.00	1,377.42	-	-	47,000.00	32,447.12	47,000.00
Free Fair Budget							
Personal Service	44,704.00	35,358.73	-	-	44,704.00	47,150.00	47,150.00
Part Time Help	4,000.00	3,852.00	-	-	4,000.00	4,000.00	4,000.00
Travel	600.00	249.73	-	-	600.00	600.00	600.00
Maintenance & Operation	15,000.00	13,810.38	1,105.01	1,105.01	15,000.00	15,000.00	15,000.00
Capital Outlay	1.00	-	-	-	1.00	12,000.00	1.00
Premiums and Awards	8,000.00	8,000.00	-	-	8,000.00	-	8,000.00
84 Total	72,305.00	61,270.84	1,105.01	1,105.01	72,305.00	78,750.00	74,751.00
Subtotal General Fund	5,190,938.72	3,193,570.97	56,179.25	56,179.25	4,178,149.62	5,845,173.32	5,177,382.10
Sales Tax Jail							
Personal Service	396,723.29	396,723.29	-	-	396,723.29	330,000.00	396,723.29
Part Time Help	-	-	-	-	-	-	-
Travel	15,000.00	1,607.68	-	-	15,000.00	15,000.00	15,000.00
Maintenance & Operation	639,763.62	408,426.82	58,064.68	58,064.68	624,763.62	673,000.00	639,763.62
Capital Outlay	50,000.00	15,013.75	15,662.96	15,662.96	50,000.00	50,000.00	50,000.00
60 Total	1,101,486.91	821,771.54	73,727.64	73,727.64	1,086,486.91	1,068,000.00	1,101,486.91
Sales Tax District 1							
Maintenance & Operation	660,000.00	136,038.10	78,922.54	78,922.54	460,000.00	900,000.00	800,000.00
Capital Outlay	352,587.08	197,373.45	17,523.75	17,523.75	352,587.08	50,000.00	50,000.00
Project 1	1.00	-	-	-	1.00	-	1.00
Project 2	1.00	-	-	-	1.00	-	1.00
Project 3	1.00	-	-	-	1.00	-	1.00
61 Total	1,012,590.08	333,411.55	96,446.29	96,446.29	812,590.08	950,000.00	850,003.00
Sales Tax District 2							
Maintenance & Operation	360,000.00	188,043.05	32,001.66	32,001.66	355,000.00	705,000.00	550,000.00
Capital Outlay	300,522.21	235,035.28	-	-	295,522.21	55,000.00	50,000.00
Project 1	1.00	-	-	-	1.00	-	1.00
Project 2	1.00	-	-	-	1.00	-	1.00
Project 3	1.00	-	-	-	1.00	-	1.00
62 Total	660,525.21	423,078.33	32,001.66	32,001.66	650,525.21	760,000.00	600,003.00
Sales Tax District 3							
Maintenance & Operation	520,000.00	218,689.46	25,355.00	25,355.00	510,000.00	710,000.00	550,000.00
Capital Outlay	160,522.68	139,513.12	-	-	160,522.68	50,000.00	50,000.00
Project 1	1.00	-	-	-	1.00	-	1.00
Project 2	1.00	-	-	-	1.00	-	1.00
Project 3	1.00	-	-	-	1.00	-	1.00
63 Total	680,525.68	358,202.58	25,355.00	25,355.00	670,525.68	760,000.00	600,003.00
Sales Tax General							
Personal Service	-	-	-	-	-	-	-
Part Time Help	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-
Economic Development	1.00	-	-	-	1.00	1.00	1.00
Maintenance & Operation	200,000.00	81,738.54	19,869.31	19,869.31	142,000.00	225,000.00	200,000.00
Capital Outlay	126,000.00	-	-	-	26,000.00	126,000.00	126,000.00
Matching Grants	25,000.00	6,244.00	-	-	6,244.00	25,000.00	15,000.00
D-A	100,000.00	53,603.50	-	-	100,000.00	-	-
Reserve	317,750.22	-	-	-	-	700,000.00	433,158.47
64 Total	768,751.22	141,586.04	19,869.31	19,869.31	274,245.00	1,076,001.00	774,159.47

GENERAL FUND						
	Budget	Warrants	O/S PO	Projected Expenditures	Estimate of Needs	Proposed FY14-15
	July-13	March-14	March-14	June-14	July 1, 2014	
Sales Tax Renovation						
Capital Outlay	-			-		
Move & Remodel	103,152.96	85,960.40	-	103,152.96	8,678.52	10,000.00
66 Total	103,152.96	85,960.40	-	103,152.96	8,678.52	10,000.00
Sales Tax Juvenile Detention						
Contracted Juv. Detention	30,000.00	10,980.55	-	15,000.00	30,000.00	30,000.00
67 Total	30,000.00	10,980.55	-	15,000.00	30,000.00	30,000.00
Subtotal Sales Tax	4,357,032.06	2,174,990.99	247,399.90	3,612,525.84	4,652,679.52	3,965,655.38
Grand Total	9,547,970.78	5,368,561.96	303,579.15	7,790,675.46	10,497,852.84	9,143,037.48

General Fund	PRIOR YEAR	2012-13		
Appropriations Account	Reserves	Warrants Issued Since 7/1/2013	Lapsed to Current	Reserves Still Pending
District Attorney				
M&O - State				
M&O - County	1,482.87	1,482.00	0.87	
C/O - County			-	
TOTAL	1,482.87	1,482.00	0.87	-
Sheriff				
P/S			-	
Part Time			-	
Travel			-	
M&O	1,250.00	749.21	500.79	
C/O			-	
TOTAL	1,250.00	749.21	500.79	-
Treasurer				
P/S			-	
Part Time			-	
Travel			-	
M&O			-	
C/O			-	
TOTAL	-	-	-	-
Commissioner				
P/S			-	
Travel	560.00	425.00	135.00	
M&O			-	
C/O			-	
TOTAL	560.00	425.00	135.00	-
OSU Extension				
P/S			-	
Part Time	2,315.86	2,255.15	60.71	
Travel	339.00	339.00	-	
M&O	2,538.55	2,330.91	207.64	
C/O	1,652.78	1,652.78	-	
TOTAL	6,846.19	6,577.84	268.35	-
County Clerk				
P/S			-	
Travel	499.26	429.26	70.00	
M&O				
C/O				
TOTAL	499.26	429.26	70.00	-

General Fund

2012-13

Appropriations Account	Reserves	Warrants Issued Since 7/1/2013	Lapsed to Current	Reserves Still Pending
Court Clerk				
P/S			-	
Travel	-		-	
M&O	-		-	
C/O	-		-	
TOTAL	-	-	-	-
Assessor				
P/S			-	
Travel	300.00	300.00	-	
M&O	843.10	842.46	0.64	
C/O			-	
TOTAL	1,143.10	1,142.46	0.64	-
Revaluation				
P/S	-		-	
Travel	1,573.00	1,175.90	397.10	
M&O	4,305.00	4,136.08	168.92	
C/O				
TOTAL	5,878.00	5,311.98	566.02	-
General Government				
P/S			-	
Part Time			-	
Travel			-	
M&O			-	
C/O			-	
MAPC			-	
Economic Development			-	
Courthouse			-	
Dilap. Structures			-	
Reserves			-	
TOTAL	-	-	-	-
Excise Board				
P/S	-		-	
Travel			-	
M&O	343.00	326.48	16.52	
TOTAL	343.00	326.48	16.52	-
Election				
P/S			-	
Part Time			-	
Travel			-	
M&O	3,098.34	3,096.24	2.10	
C/O	752.99	752.99	-	
TOTAL	3,851.33	3,849.23	2.10	-

General Fund		2012-13		
Appropriations Account	Reserves	Warrants Issued Since 7/1/2013	Lapsed to Current	Reserves Still Pending
Insurance				
Hospital			-	
Property			-	
Workers Comp			-	
Claims Runout			-	
TOTAL	-	-	-	-
Technology				
P/S			-	
Part Time			-	
Travel			-	
M&O	1,373.86	747.86	626.00	
C/O			-	
Lease Pmts			-	
Mtse Agreement & CPU	693.99	693.99	-	
TOTAL	2,067.85	1,441.85	626.00	-
CHARITY				
	-		-	
Firefighter				
Travel			-	
M&O	34.00	34.00	-	
C/O			-	
TOTAL	34.00	34.00	-	-
Emergency				
P/S			-	
Travel			-	
M&O	39.99	-	39.99	
C/O			-	
TOTAL	39.99	-	39.99	-
Sales Tax Jail				
P/S			-	
Part Time	-		-	
Travel	1,100.40	1,119.03	(18.63)	
M&O	49,134.43	28,921.63	14,087.80	6,125.00
C/O	1,525.00	1,525.00	-	
TOTAL	51,759.83	31,565.66	14,069.17	6,125.00
Sales Tax Dist. 1				
M&O	17,488.87	10,037.41	7,451.46	
C/O			-	
TOTAL	17,488.87	10,037.41	7,451.46	-

General Fund		2012-13			
Appropriations Account	Reserves	Warrants Issued Since 7/1/2013	Lapsed to Current	Reserves Still Pending	
Sales Tax Dist. 2					
M&O	21,450.00	16,875.72	4,574.28		
C/O	90,066.78	90,066.78	-		
TOTAL	111,516.78	106,942.50	4,574.28	-	
Sales Tax Dist. 3					
M&O	40,990.00	14,680.89	26,309.11		
C/O			-		
TOTAL	40,990.00	14,680.89	26,309.11	-	
Sales Tax General					
M&O	13,319.40	9,001.65	4,317.75		
C/O			-		
D-A	8,811.45	6,394.44	2,417.01		
TOTAL	22,130.85	15,396.09	6,734.76	-	
Community Development					
P/S	-		-		
Travel					
M&O	230.50	30.50	200.00		
C/O			-		
TOTAL	230.50	30.50	200.00	-	
Sales Tax Renovation					
C/O	-		-		
Move & Remodel			-		
TOTAL	-	-	-	-	
Sales Tax Juvenile Det.					
Contracted Juv. Det.	3,700.75	3,700.75	-		
TOTAL	3,700.75	3,700.75	-	-	
COUNTY AUDIT					
		-	-		
Free Fair					
P/S			-		
Part Time			-		
Travel			-		
M&O	3,055.15	2,003.59	1,051.56		
C/O			-		
Prem. & Awards			-		
TOTAL	3,055.15	2,003.59	1,051.56	-	
TOTAL GENERAL FUND	274,868.32	206,126.70	62,616.62	6,125.00	

General Fund

2012-13

Appropriations Account	Reserves	Warrants Issued Since 7/1/2013	Lapsed to Current	Reserves Still Pending
DETAIL OF RESTRICTED AND UNRESTRICTED:				
TOTAL UNRESTRICTED	27,281.24	23,803.40	3,477.84	-
TOTAL RESTRICTED	247,587.08	182,323.30	59,138.78	6,125.00
TOTAL GENERAL FUND	274,868.32	206,126.70	62,616.62	6,125.00

WASHINGTON COUNTY
 WORKSHEET-FUND BALANCE
 Detail Fund Balance
 FY13-14

	<u>GENERAL FUND</u>		
	Unrestricted	Sales Tax	Total
Beginning Balance July 1, 2013	1,230,457.91	1,555,545.15	2,786,003.06
Projected Lapsed from FY13	3,477.84	59,138.78	62,616.62
Projected Lapsed from Back Yrs			-
Estopped From Prior Years	35.49	-	35.49
Projected Ad Valorem Tax	3,187,961.36	-	3,187,961.36
Projected Miscellaneous	921,750.04	3,063,497.29	3,985,247.33
Less: Transfers Out	-	-	-
Add: Transfers In	1,047.50	-	1,047.50
PROJECTED EOY REVENUE, FY14	<u>5,344,730.14</u>	<u>4,678,181.22</u>	<u>10,022,911.36</u>
Project EOY Expenditures FY14	<u>4,178,149.62</u>	<u>3,612,525.84</u>	<u>7,790,675.46</u>
Proj. EOY Fund Balance, 6/30/14	<u><u>1,166,580.52</u></u>	<u><u>1,065,655.38</u></u>	<u><u>2,232,235.90</u></u>

**Summary of Revenue
All Special Revenue**

Revenue Source	March 31, 2014 Total	Projected June 30, 2014	Proposed 2014-15 Total
Local	35,231,848.06	46,210,195.95	43,913,391.55
State	<u>2,566,466.43</u>	<u>3,421,955.24</u>	<u>3,385,825.03</u>
Total	<u><u>37,798,314.49</u></u>	<u><u>49,632,151.19</u></u>	<u><u>47,299,216.57</u></u>

**Report of Expenditures
Special Revenue**

Exhibit MA	Ending Budget	March 31, 2014 Warrants	Outstanding PO	Projected Expenditures June-14
0004-EOC GRANT				
Salaries	88.44	-	-	
Travel	1,213.30	437.06	-	
Maintenance & Operation	68,757.33	36,974.19	17,349.34	
Capital Outlay	16,378.93	15,290.12	-	
0004-Total	86,438.00	52,701.37	17,349.34	70,050.71
0006-EOC H.M.E.P. GRANT				
Maintenance & Operation	2,489.89	854.91	-	
Capital Outlay	61.24	-	-	
0006-Total	2,551.13	854.91	-	854.91
0009-FORESTRY GRANT				
Travel	204.40	-	-	
Maintenance & Operation	18,686.38	3,138.13	2,468.46	
Capital Outlay	7,702.44	-	6,467.46	
0009-Total	26,593.22	3,138.13	8,935.92	12,074.05
0011-HIGHWAY				
General Government				
D-1 Salaries	462,926.01	378,295.58	-	
D-2 Salaries	507,851.22	400,017.99	-	
D-3 Salaries	503,477.07	435,409.80	-	
D-1 Part Time Help	24,503.94	14,054.48	-	
D-2 Part Time Help	3,584.72	-	-	
D-3 Part Time Help	37,952.90	35,752.27	-	
D-1 Travel	9,709.31	4,798.40	989.72	
D-2 Travel	17,728.19	3,229.62	880.00	
D-3 Travel	8,554.37	4,114.18	608.59	
D-1 Maintenance & Operation	251,830.07	124,393.41	23,898.92	
D-2 Maintenance & Operation	187,982.89	66,931.71	12,769.83	
D-3 Maintenance & Operation	163,511.78	99,580.17	13,799.25	
D-1 Capital Outlay	52,187.36	3,261.68	-	
D-2 Capital Outlay	59,053.30	13,050.67	1,200.00	
D-3 Capital Outlay	21,632.09	17,023.98	-	
D-1 Materials Request	50,000.00	-	-	
CBRI-MO Roads & Bridges	324,480.10	17,470.75	-	
CBRI(105) Bridge & Road	8.60	-	-	
D-1 CBRI Projects	518,083.93	14,202.10	69,037.00	
D-2 CBRI Projects	336,460.27	-	161,448.00	
D-3 CBRI Projects	364,184.10	-	-	
0011-Total	3,905,702.22	1,631,586.79	284,631.31	1,916,218.10
0013-OBA Donations for Court	4,853.00	-	-	-
0014-COURT CLK REVOLVING				
Salaries	9,522.53	7,259.66	-	
Part Time Help	-	-	-	
Travel	1,808.12	1,009.60	-	
Maintenance & Operation	80,933.91	14,491.88	-	
Capital Outlay	-	-	-	
0014-Total	92,264.56	22,761.14	-	22,761.14
0015-COURT FUND PAYROLL	104,900.42	92,818.27	-	92,818.27
0016-JUVENILE DETENTION	6,488.41	-	-	-
0017-VOL FIRE DEPARTMENT	118.62	-	-	-
0018-B5 SHERIFF LAKE PATROL				
Salaries	12,587.40	3,358.69	-	
Maintenance & Operations	1.74	-	-	
0018-Total	12,589.14	3,358.69	-	3,358.69

Exhibit MA	Ending Budget	March 31, 2014 Warrants	Outstanding PO	Projected Expenditures June-14
0019-B4 SHERIFF SERVICE FEES				
Salaries	215,457.53	196,546.75	-	
Travel	10,975.92	6,772.44	565.26	
Maintenance & Operation	368,070.80	34,864.09	4,000.00	
Capital Outlay	89,393.55	32,815.04	44,685.51	
Canine	10,930.24	914.54	300.00	
Project Lifesaver	388.95	-	-	
City Reimbursement	9,699.20	-	-	
Courthouse	24,310.46	-	-	
0019-Total	729,226.65	271,912.86	49,550.77	321,463.63
0020-F5 CLK PRESERVATION				
Salaries	71,388.89	51,017.12	-	
Part Time Help	825.78	-	-	
Travel	3,747.26	-	-	
Maintenance & Operation	229,907.89	3,083.78	-	
Capital Outlay	50,752.88	26,593.89	15,140.00	
0020-Total	356,622.70	80,694.79	15,140.00	95,834.79
0021-F4 CLK LIEN FEES				
Salaries	2,391.88	-	-	
Travel	3,232.92	-	-	
Maintenance & Operation	34,008.39	17,595.70	2,443.95	
Capital Outlay	7,231.32	2,251.19	764.80	
0021-Total	46,864.51	19,846.89	3,208.75	23,056.64
0022-C4 TREASURERS FEE				
Travel	5,568.38	960.29	30.00	
Maintenance & Operation	6,364.90	3,254.12	787.04	
Capital Outlay	3,408.53	2,668.37	-	
0022-Total	15,341.81	6,882.78	817.04	7,699.82
0028-CDBG GRANT				
Construction	1,500.00	-	-	
0028-Total	1,500.00	-	-	-
0030-S4 ASSESSOR VISUAL INSP				
Maintenance & Operations	8,020.98	123.89	-	
Capital Outlay	8,500.49	361.83	-	
0030-Total	16,521.47	485.72	-	485.72
0031-D.A.R.E				
Salaries	17,051.05	8,245.27	-	
Maintenance & Operation	5,938.41	934.68	-	
Capital Outlay	78.61	-	-	
0031-Total	23,068.07	9,179.95	-	9,179.95
0032-OK HWY SAFETY GRANT	27,972.52	11,311.40	-	11,311.40
0040-B6 BOARD OF PRISONERS				
Salaries	374,633.87	41,683.52	-	
Maintenance & Operations	17,145.41	6,955.80	-	
Capital Outlay	72,678.56	-	71,784.00	
0040-Total	464,457.84	48,639.32	71,784.00	120,423.32
0046-B8 SHERIFF COMMISSARY				
Salaries	-	-	-	
Part Time Help	-	-	-	
Maintenance & Operation	342,846.93	140,682.56	31,050.00	
Capital Outlay	118,104.60	55,212.00	39,350.00	
0046-Total	460,951.53	195,894.56	70,400.00	266,294.56
0054-CORRECTION FACILITY				
Salaries	1,834,949.98	1,075,812.77	1,985.98	
Maintenance & Operations	538,454.86	200.00	-	
Building Fund	1,683,525.00	1,126,238.14	-	
0054-Total	4,056,929.84	2,202,250.91	1,985.98	2,204,236.89
0060-TYLER AGRICULTURE				
Salaries	61.88	-	-	
Maintenance & Operations	14,645.89	7,123.56	889.30	
Donations	813.06	-	-	
0060-Total	15,520.83	7,123.56	889.30	8,012.86
0061-WCFF-FRIENDS				
Part Time Help	2,000.00	-	-	
Donations	10,320.28	3,880.19	-	
0061-Total	12,320.28	3,880.19	-	3,880.19

Exhibit MA	Ending Budget	March 31, 2014 Warrants	Outstanding PO	Projected Expenditures June-14
0082-WCFF - RENTAL				
Maintenance & Operations	30,521.07	5,686.16	3,760.52	
Capital Outlay	9,995.56	-	9,995.56	
0082-Total	40,516.63	5,686.16	13,756.08	19,442.24
0088-COMM TRASH REWARD	200.00	-	-	
0079-HEALTH DEPARTMENT				
Salaries	313,429.00	182,833.56	78,357.24	
Travel	12,500.00	4,915.50	1,900.00	
Maintenance & Operations	289,469.39	147,070.55	12,510.12	
Capital Outlay	10,000.00	499.99	-	
Building Fund	746,130.15	231,132.24	25,681.36	
0079-Total	1,371,528.54	566,461.84	118,448.72	984,900.56
0091-COMMUNITY DEVELOPMENT				
Travel	1.00	-	-	
Maintenance & Operation	428.07	-	-	
Capital Outlay	11,162.78	-	-	
0091-Total	11,591.85	-	-	-
0096-ADULT DRUG COURT FEE				
Salaries	60,704.54	47,715.00	-	
Travel	432.43	-	-	
Maintenance & Operation	5,924.49	2,592.53	650.00	
Capital Outlay	100.30	-	-	
0096-Total	67,161.76	50,307.53	650.00	50,957.53
0103-LAW LIBRARY				
Maintenance & Operation	46,040.23	15,687.60	-	
Capital Outlay	40,026.19	-	-	
0103-Total	86,066.42	15,687.60	-	15,687.60
0105-CITIES & TOWNS	-	4,117,663.88	-	4,117,663.88
0106-INDEPENDENT SCHOOLS	-	22,685,307.22	-	22,685,307.22
0107-RESALE				
Salaries	119,952.92	44,981.48	-	
Travel	182,542.35	621.19	-	
Maintenance & Operation	518,886.28	34,203.14	-	
Capital Outlay	104,715.75	4,135.99	-	
0107-Total	926,097.30	83,941.80	-	83,941.80
0108-CURRENT YR TAX REFUNDS	-	8,744.33	-	8,744.33
0109-PRIOR YR TAX REFUNDS	-	1,908.68	-	1,908.68
0110-BACK YR TAX REFUNDS	-	548.94	-	548.94
0111-EXCESS RESALE	17,917.25	17,917.25	-	17,917.25
INDIVIDUAL REDEMPTION	-	-	-	-
TOTAL	12,990,876.52	5,416,516.36	657,547.21	6,074,063.57

**Drug Task Force
Reports of Revenue and Expenditures
Fund 003**

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	55,344.09	-	-	-
Lapsed From Prior Year	372.73	-	-	-
Estopped From Prior Years				
Revenue:				
Miscellaneous			-	-
Transfer In				
Transfer Out			-	
Total Fund Balance	<u>55,716.82</u>	-	-	-
Liabilities				
Warrants Issued (Exh MA)	55,716.82		-	
Reserves O/S (Exh MA)				
Total Expenditures	<u>55,716.82</u>	-	-	
Cash Balance	<u>-</u>	<u>-</u>	<u>-</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2013	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	34,924.09	37,956.40	37,956.40	41,881.16
Lapsed From Prior Year	5,256.98	-	-	
Estopped from Prior Years	-			
Revenue:				
Miscellaneous	60,177.13	55,481.60	73,975.47	73,975.47
Transfer In	-			
Transfer Out				
Total Fund Balance	<u>100,358.20</u>	<u>93,438.00</u>	<u>111,931.87</u>	<u>115,856.62</u>
Liabilities				
Warrants Issued (Exh MA)	59,790.34	52,701.37	70,050.71	
Reserves O/S (Exh MA)	2,611.46	17,349.34		
Total Expenditures	<u>62,401.80</u>	<u>70,050.71</u>	<u>70,050.71</u>	
Cash Balance	<u>37,956.40</u>	<u>23,387.29</u>	<u>41,881.16</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2013	2,611.46			
Issued Since	2,611.46			
Reserves Outstanding	180.00			
Warrants Pd	2,611.46			
Lapse to Current Year	-			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	3,225.73	2,222.43	2,222.43	1,805.79
Lapsed From Prior Year	4.00	-	-	
Revenue:				
Miscellaneous		328.70	438.27	438.27
Transfer In				
Transfer Out				
Total Fund Balance	<u>3,229.73</u>	<u>2,551.13</u>	<u>2,660.70</u>	2,244.05
Liabilities				
Warrants Issued (Exh MA)	1,007.30	854.91	854.91	
Reserves O/S (Exh MA)		-		
Total Expenditures	<u>1,007.30</u>	<u>854.91</u>	<u>854.91</u>	
Cash Balance	<u>2,222.43</u>	<u>1,696.22</u>	<u>1,805.79</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2013	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	36,362.63	11,387.88	11,387.88	19,515.97
Lapsed From Prior Year	421.33	1,133.99	1,133.99	
Revenue:				
Miscellaneous	12,153.89	14,301.11	19,068.15	19,068.15
Transfer In				
Transfer Out				
Total Fund Balance	<u>48,937.85</u>	<u>26,822.98</u>	<u>31,590.02</u>	38,584.11
Liabilities				
Warrants Issued (Exh MA)	34,181.76	3,138.13	12,074.05	
Reserves O/S (Exh MA)	3,368.21	8,935.92		
Total Expenditures	<u>37,549.97</u>	<u>12,074.05</u>	<u>12,074.05</u>	
Cash Balance	<u>11,387.88</u>	<u>14,748.93</u>	<u>19,515.97</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2013	3,368.21			
Issued Since	2,234.22			
Reserves Outstanding				
Warrants Pd	2,234.22			
Lapse to Current Year	1,133.99			

**Highway
Reports of Revenue and Expenditures
Fund 011**

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	1,706,511.49	1,747,220.45	1,747,220.45	2,743,183.50
Lapsed From Prior Year	23,888.08	56,223.18	56,223.18	
Back Year Warrants Paid	(44,567.00)	(5,811.00)	(5,811.00)	
Estopped From Prior Years			-	
Revenue:				
Gross Production	140,185.15	2,146,326.73	2,861,768.97	2,861,768.97
Diesel	330,033.83			
Gas	829,584.70			
Special Fuel	92.53			
Motor Vehicle Collections	910,652.86			
State Participation	-			
Interest	9,394.10			
Miscellaneous	692,271.05			
Total Revenue	<u>2,912,214.22</u>	<u>2,146,326.73</u>	<u>2,861,768.97</u>	<u>2,861,768.97</u>
Transfer In			-	
Transfer Out			-	
Total Fund Balance	<u>4,598,046.79</u>	<u>3,943,959.36</u>	<u>4,659,401.60</u>	<u>5,604,952.48</u>
Liabilities				
Warrants Issued (Exh MA)	2,658,896.90	1,631,586.79	1,916,218.10	
Reserves O/S (Exh MA)	191,929.44	284,631.31		
Total Expenditures	<u>2,850,826.34</u>	<u>1,916,218.10</u>	<u>1,916,218.10</u>	
Cash Balance	<u>1,747,220.45</u>	<u>2,027,741.26</u>	<u>2,743,183.50</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2013	191,929.44			
Issued Since	135,706.26			
Reserves Outstanding				
Warrants Pd	135,706.26			
Lapse to Current Year	56,223.18			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	-	-	-	4,853.00
Lapsed From Prior Year	-	-	-	
Estopped from Prior Years	-	-	-	
Revenue:				
Miscellaneous	-	4,853.00	4,853.00	
Transfer In	-	-	-	
Transfer Out	-	-	-	
Total Fund Balance	-	4,853.00	4,853.00	4,853.00
Liabilities				
Warrants Issued (Exh MA)	-	-	-	
Reserves O/S (Exh MA)	-	-	-	
Total Expenditures	-	-	-	
Cash Balance	-	4,853.00	4,853.00	
Report of Prior Year After July 1				
Reserves, June 30, 2013	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	22,366.59	42,855.86	42,855.86	85,972.99
Lapsed From Prior Year		-	-	
Estopped from Prior Years		-	-	
Revenue:				
Miscellaneous	59,056.80	49,408.70	65,878.27	65,878.27
Transfer In		-	-	
Transfer Out				
Total Fund Balance	81,423.39	92,264.56	108,734.13	151,851.25
Liabilities				
Warrants Issued (Exh MA)	38,567.53	22,761.14	22,761.14	
Reserves O/S (Exh MA)	-	-		
Total Expenditures	38,567.53	22,761.14	22,761.14	
Cash Balance	42,855.86	69,503.42	85,972.99	
Report of Prior Year After July 1				
Reserves, June 30, 2013	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	18,272.94	16,931.42	16,931.42	41,405.15
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous	117,292.00	87,969.00	117,292.00	117,292.00
Transfer In	-	-	-	
Transfer Out	-	-	-	
Total Fund Balance	<u>135,564.94</u>	<u>104,900.42</u>	<u>134,223.42</u>	<u>158,697.15</u>
Liabilities				
Warrants Issued (Exh MA)	118,633.52	92,818.27	92,818.27	
Reserves O/S (Exh MA)	-	-	-	
Total Expenditures	<u>118,633.52</u>	<u>92,818.27</u>	<u>92,818.27</u>	
Cash Balance	<u>16,931.42</u>	<u>12,082.15</u>	<u>41,405.15</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2013	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	6,488.41	6,488.41	6,488.41	6,488.41
Lapsed From Prior Year	-	-	-	-
Revenue:				
Miscellaneous	-	-	-	-
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Total Fund Balance	6,488.41	6,488.41	6,488.41	6,488.41
Liabilities				
Warrants Issued (Exh MA)	-	-	-	-
Reserves O/S (Exh MA)	-	-	-	-
Total Expenditures	-	-	-	-
Cash Balance	6,488.41	6,488.41	6,488.41	
Report of Prior Year After July 1				
Reserves, June 30, 2013	-			
Issued Since	-			
Reserves Outstanding	-			
Warrants Pd	-			
Lapse to Current Year	-			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	118.62	118.62	118.62	118.62
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous				
Transfer In				
Transfer Out				
Total Fund Balance	<u>118.62</u>	<u>118.62</u>	<u>118.62</u>	118.62
Liabilities				
Warrants Issued (Exh MA)	-	-	-	
Reserves O/S (Exh MA)	-	-	-	
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	
Cash Balance	<u>118.62</u>	<u>118.62</u>	<u>118.62</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2013	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	4,320.44	4,189.14	4,189.14	12,030.45
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous	6,360.00	8,400.00	11,200.00	11,200.00
Transfer In				
Transfer Out				
Total Fund Balance	10,680.44	12,589.14	15,389.14	23,230.45
Liabilities				
Warrants Issued (Exh MA)	6,491.30	3,358.69	3,358.69	
Reserves O/S (Exh MA)	-	-		
Total Expenditures	6,491.30	3,358.69	3,358.69	
Cash Balance	4,189.14	9,230.45	12,030.45	
Report of Prior Year After July 1				
Reserves, June 30, 2013	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	511,543.78	499,291.75	499,291.75	494,095.87
Lapsed From Prior Year	749.42	955.64	955.64	
Estopped Warrants from Prior Years	123.57		-	
Revenue:				
Miscellaneous	354,459.98	243,743.09	324,990.79	324,990.79
Transfer In	-		-	
Transfer Out	-	(9,678.68)	(9,678.68)	
Total Fund Balance	<u>866,876.75</u>	<u>734,311.80</u>	<u>815,559.50</u>	<u>819,086.65</u>
Liabilities				
Warrants Issued (Exh MA)	362,541.98	271,912.86	321,463.63	
Reserves O/S (Exh MA)	5,043.02	49,550.77		
Total Expenditures	<u>367,585.00</u>	<u>321,463.63</u>	<u>321,463.63</u>	
Cash Balance	<u>499,291.75</u>	<u>412,848.17</u>	<u>494,095.87</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2013	5,043.02			
Issued Since	4,087.38			
Reserves Outstanding				
Warrants Pd	4,087.38			
Lapse to Current Year	955.64			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	279,133.29	319,963.70	319,963.70	273,007.58
Lapsed From Prior Year	-	-	-	
Revenue:				
Miscellaneous	55,338.00	36,659.00	48,878.67	48,878.67
Transfer In				
Transfer Out				
Total Fund Balance	<u>334,471.29</u>	<u>356,622.70</u>	<u>368,842.37</u>	321,886.24
Liabilities				
Warrants Issued (Exh MA)	14,507.59	80,694.79	95,834.79	
Reserves O/S (Exh MA)		15,140.00		
Total Expenditures	<u>14,507.59</u>	<u>95,834.79</u>	<u>95,834.79</u>	
Cash Balance	<u>319,963.70</u>	<u>260,787.91</u>	<u>273,007.58</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2013	-			
Issued Since	-			
Reserves Outstanding				
Warrants Pd	-			
Lapse to Current Year	-			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	39,743.35	33,369.50	33,369.50	27,477.71
Lapsed From Prior Year	298.06	2,488.50	2,488.50	
Revenue:				
Miscellaneous	16,084.25	11,006.51	14,675.35	14,675.35
Transfer In				
Transfer Out				
Total Fund Balance	<u>56,125.66</u>	<u>46,864.51</u>	<u>50,533.35</u>	42,153.05
Liabilities				
Warrants Issued (Exh MA)	19,117.40	19,846.89	23,055.64	
Reserves O/S (Exh MA)	3,638.76	3,208.75		
Total Expenditures	<u>22,756.16</u>	<u>23,055.64</u>	<u>23,055.64</u>	
Cash Balance	<u>33,369.50</u>	<u>23,808.87</u>	<u>27,477.71</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2013	3,638.76			
Issued Since	1,150.26			
Reserves Outstanding				
Warrants Pd	1,150.26			
Lapse to Current Year	2,488.50			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	16,916.16	8,882.44	8,882.44	10,521.99
Lapsed From Prior Year	21.80	639.37	639.37	
Revenue:				
Miscellaneous	11,000.00	6,525.00	8,700.00	8,700.00
Transfer In				
Transfer Out				
Total Fund Balance	<u>27,937.96</u>	<u>16,046.81</u>	<u>18,221.81</u>	19,221.99
Liabilities				
Warrants Issued (Exh MA)	7,069.88	6,882.78	7,699.82	
Reserves O/S (Exh MA)	11,985.64	817.04		
Total Expenditures	<u>19,055.52</u>	<u>7,699.82</u>	<u>7,699.82</u>	
Cash Balance	<u>8,882.44</u>	<u>8,346.99</u>	<u>10,521.99</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2013	11,985.64			
Issued Since	11,346.27			
Reserves Outstanding				
Warrants Pd	11,346.27			
Lapse to Current Year	639.37			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	1,500.00	1,500.00	1,500.00	1,500.00
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous		-	-	
Transfer In				
Transfer Out				
Total Fund Balance	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	1,500.00
Liabilities				
Warrants Issued (Exh MA)		-	-	
Reserves O/S (Exh MA)		-		
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	
Cash Balance	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2013	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	17,912.18	15,292.97	15,292.97	16,629.25
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous	1,104.00	1,366.50	1,822.00	1,822.00
Transfer In				
Transfer Out				
Total Fund Balance	<u>19,016.18</u>	<u>16,659.47</u>	<u>17,114.97</u>	<u>18,451.25</u>
Liabilities				
Warrants Issued (Exh MA)	3,723.21	485.72	485.72	
Reserves O/S (Exh MA)	-	-		
Total Expenditures	<u>3,723.21</u>	<u>485.72</u>	<u>485.72</u>	
Cash Balance	<u>15,292.97</u>	<u>16,173.75</u>	<u>16,629.25</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2013	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	13,397.48	14,822.80	14,822.80	13,888.12
Lapsed From Prior Year	-	-	-	
Estopped Warrants		-	-	
Revenue:				
Miscellaneous	3,114.00	-	-	-
Transfer In		8,245.27	8,245.27	
Transfer Out				
Total Fund Balance	<u>16,511.48</u>	<u>23,068.07</u>	<u>23,068.07</u>	<u>13,888.12</u>
Liabilities				
Warrants Issued (Exh MA)	1,688.68	9,179.95	9,179.95	
Reserves O/S (Exh MA)	-	-		
Total Expenditures	<u>1,688.68</u>	<u>9,179.95</u>	<u>9,179.95</u>	
Cash Balance	<u>14,822.80</u>	<u>13,888.12</u>	<u>13,888.12</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2013	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	4,950.08	874.86	874.86	25,693.67
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous	20,224.96	27,097.66	36,130.21	
Transfer In	-			
Transfer Out				
Total Fund Balance	<u>25,175.04</u>	<u>27,972.52</u>	<u>37,005.07</u>	25,693.67
Liabilities				
Warrants Issued (Exh MA)	24,300.18	11,311.40	11,311.40	
Reserves O/S (Exh MA)	-	-		
Total Expenditures	<u>24,300.18</u>	<u>11,311.40</u>	<u>11,311.40</u>	
Cash Balance	<u>874.86</u>	<u>16,661.12</u>	<u>25,693.67</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2013	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	104,148.17	189,277.80	189,277.80	500,862.06
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous	158,170.63	322,930.63	430,574.17	430,574.17
Transfer In	-	1,433.41	1,433.41	
Transfer Out	-			
Total Fund Balance	<u>262,318.80</u>	<u>513,641.84</u>	<u>621,285.38</u>	931,436.24
Liabilities				
Warrants Issued (Exh MA)	73,041.00	48,639.32	120,423.32	
Reserves O/S (Exh MA)	-	71,784.00		
Total Expenditures	<u>73,041.00</u>	<u>120,423.32</u>	<u>120,423.32</u>	
Cash Balance	<u>189,277.80</u>	<u>393,218.52</u>	<u>500,862.06</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2013	-			
Issued Since	-			
Reserves Outstanding				
Warrants Pd	-			
Lapse to Current Year	-			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	52,912.42	120,186.97	120,186.97	306,805.11
Lapsed From Prior Year	9,648.30	4,320.14	4,320.14	
Revenue:				
Miscellaneous	221,619.93	336,444.42	448,592.56	448,592.56
Transfer In				
Transfer Out	(579.22)		-	
Total Fund Balance	<u>283,601.43</u>	<u>460,951.53</u>	<u>573,099.67</u>	<u>755,397.67</u>
Liabilities				
Warrants Issued (Exh MA)	153,064.46	195,894.56	266,294.56	
Reserves O/S (Exh MA)	10,350.00	70,400.00		
Total Expenditures	<u>163,414.46</u>	<u>266,294.56</u>	<u>266,294.56</u>	
Cash Balance	<u>120,186.97</u>	<u>194,656.97</u>	<u>306,805.11</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2013	10,350.00			
Issued Since	6,029.86			
Reserves Outstanding				
Warrants Pd	6,029.86			
Lapse to Current Year	4,320.14			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	2,094,154.57	1,765,683.61	1,765,683.61	1,853,396.32
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous	3,076,854.47	2,291,949.60	2,291,949.60	
Transfer In				
Transfer Out				
Total Fund Balance	<u>5,171,009.04</u>	<u>4,057,633.21</u>	<u>4,057,633.21</u>	1,853,396.32
Liabilities				
Warrants Issued (Exh MA)	3,405,325.43	2,202,250.91	2,204,236.89	
Reserves O/S (Exh MA)	-	1,985.98		
Total Expenditures	<u>3,405,325.43</u>	<u>2,204,236.89</u>	<u>2,204,236.89</u>	
Cash Balance	<u>1,765,683.61</u>	<u>1,853,396.32</u>	<u>1,853,396.32</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2013	-			
Issued Since	-			
Reserves Outstanding				
Warrants Pd	-			
Lapse to Current Year	-			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	6,810.35	7,955.37	7,955.37	10,029.62
Lapsed From Prior Year	184.81	0.50	0.50	
Revenue:				
Miscellaneous	13,906.46	7,564.96	10,086.61	10,086.61
Transfer In	-	-	-	
Transfer Out				
Total Fund Balance	<u>20,901.62</u>	<u>15,520.83</u>	<u>18,042.48</u>	20,116.24
Liabilities				
Warrants Issued (Exh MA)	11,537.08	7,123.56	8,012.86	
Reserves O/S (Exh MA)	1,409.17	889.30		
Total Expenditures	<u>12,946.25</u>	<u>8,012.86</u>	<u>8,012.86</u>	
Cash Balance	<u>7,955.37</u>	<u>7,507.97</u>	<u>10,029.62</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2013	1,409.17			
Issued Since	1,408.67			
Reserves Outstanding				
Warrants Pd	1,408.67			
Lapse to Current Year	0.50			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	5,223.73	12,539.28	12,539.28	10,093.76
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous	13,865.55	1,076.00	1,434.67	1,434.67
Transfer In				
Transfer Out		(1,295.00)		
Total Fund Balance	19,089.28	12,320.28	13,973.95	11,528.42
Liabilities				
Warrants Issued (Exh MA)	6,550.00	3,880.19	3,880.19	
Reserves O/S (Exh MA)	-	-		
Total Expenditures	6,550.00	3,880.19	3,880.19	
Cash Balance	12,539.28	8,440.09	10,093.76	
Report of Prior Year After July 1				
Reserves, June 30, 2013	-			
Issued Since	-			
Reserves Outstanding				
Warrants Pd	-			
Lapse to Current Year	-			

**WCFF Rentals
Reports of Revenue and Expenditures
Fund 062**

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	12,600.70	20,915.63	20,915.63	27,134.72
Lapsed From Prior Year	236.71	-	-	
Revenue:				
Miscellaneous	23,611.79	19,246.00	25,661.33	25,661.33
Transfer In		1,295.00		
Transfer Out				
Total Fund Balance	<u>36,449.20</u>	<u>41,456.63</u>	<u>46,576.96</u>	
Liabilities				
Warrants Issued (Exh MA)	15,533.57	5,686.16	19,442.24	
Reserves O/S (Exh MA)	-	13,756.08		
Total Expenditures	<u>15,533.57</u>	<u>19,442.24</u>	<u>19,442.24</u>	
Cash Balance	<u>20,915.63</u>	<u>22,014.39</u>	<u>27,134.72</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2013	-			
Issued Since	-			
Reserves Outstanding				
Warrants Pd	-			
Lapse to Current Year	-			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	-	-	-	266.67
Lapsed From Prior Year	-	-	-	
Revenue:				
Miscellaneous	-	200.00	266.67	266.67
Transfer In				
Transfer Out				
Total Fund Balance	-	200.00	266.67	533.33
Liabilities				
Warrants Issued (Exh MA)	-	-	-	
Reserves O/S (Exh MA)	-	-		
Total Expenditures	-	-	-	
Cash Balance	-	200.00	266.67	
Report of Prior Year After July 1				
Reserves, June 30, 2013	-			
Issued Since	-			
Reserves Outstanding				
Warrants Pd	-			
Lapse to Current Year	-			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	674,584.61	567,408.76	567,408.76	2,069,397.27
Lapsed From Prior Year	7,554.52	1,585.87	1,585.87	
Estopped Warrants	-		-	
Revenue:				
Current Ad Valorem	769,776.34	819,488.70	1,092,651.60	1,092,651.60
Back Year Ad Valorem	16,927.62	-	-	-
Miscellaneous	36,596.88		-	-
Total Revenue	823,300.84	819,488.70	1,092,651.60	
Transfer In				
Transfer Out				
Total Fund Balance	<u>1,505,439.97</u>	<u>1,388,483.33</u>	<u>2,754,297.83</u>	3,162,048.87
Liabilities				
Warrants Issued (Exh MA)	840,722.57	566,451.84	684,900.56	
Reserves O/S (Exh MA)	97,308.64	118,448.72		
Total Expenditures	<u>938,031.21</u>	<u>684,900.56</u>	<u>684,900.56</u>	
Cash Balance	<u>567,408.76</u>	<u>703,582.77</u>	<u>2,069,397.27</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2013	97,308.64			
Issued Since	95,722.77			
Reserves Outstanding				
Warrants Pd	95,722.77			
Lapse to Current Year	1,585.87			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	11,591.85	11,591.85	11,591.85	11,591.85
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous				
Transfer In	-	-	-	
Transfer Out				
Total Fund Balance	<u>11,591.85</u>	<u>11,591.85</u>	<u>11,591.85</u>	11,591.85
Liabilities				
Warrants Issued (Exh MA)		-	-	
Reserves O/S (Exh MA)	-	-		
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	
Cash Balance	<u>11,591.85</u>	<u>11,591.85</u>	<u>11,591.85</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2013	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	7,902.20	15,470.66	15,470.66	33,392.69
Lapsed From Prior Year	86.02	125.73	125.73	
Revenue:				
Miscellaneous	76,457.71	51,565.37	68,753.83	68,753.83
Transfer In				
Transfer Out				
Total Fund Balance	<u>84,445.93</u>	<u>67,161.76</u>	<u>84,350.22</u>	102,146.51
Liabilities				
Warrants Issued (Exh MA)	67,050.28	50,307.53	50,957.53	
Reserves O/S (Exh MA)	1,924.99	650.00		
Total Expenditures	<u>68,975.27</u>	<u>50,957.53</u>	<u>50,957.53</u>	
Cash Balance	<u>15,470.66</u>	<u>16,204.23</u>	<u>33,392.69</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2013	1,924.99			
Issued Since	1,799.26			
Reserves Outstanding				
Warrants Pd	1,799.26			
Lapse to Current Year	125.73			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	61,931.16	67,353.04	67,353.04	76,616.61
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous	26,641.06	18,713.38	24,951.17	24,951.17
Transfer In				
Transfer Out				
Total Fund Balance	<u>88,572.22</u>	<u>86,066.42</u>	<u>92,304.21</u>	101,567.79
Liabilities				
Warrants Issued (Exh MA)	21,219.18	15,687.60	15,687.60	
Reserves O/S (Exh MA)	-	-		
Total Expenditures	<u>21,219.18</u>	<u>15,687.60</u>	<u>15,687.60</u>	
Cash Balance	<u>67,353.04</u>	<u>70,378.82</u>	<u>76,616.61</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2013	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	69,467.98	95,778.13	95,778.13	2,120,710.17
Lapsed From Prior Year	-	-	-	
Revenue:				
Miscellaneous	4,472,473.52	4,608,015.69	6,144,020.92	6,144,020.92
Transfer In				
Transfer Out		(1,425.88)	(1,425.00)	
Total Fund Balance	<u>4,541,941.50</u>	<u>4,702,367.94</u>	<u>6,238,374.05</u>	8,264,731.09
Liabilities				
Warrants Issued (Exh MA)	4,446,163.37	4,117,663.88	4,117,663.88	
Reserves O/S (Exh MA)	-	-	-	
Total Expenditures	<u>4,446,163.37</u>	<u>4,117,663.88</u>	<u>4,117,663.88</u>	
Cash Balance	<u>95,778.13</u>	<u>584,704.06</u>	<u>2,120,710.17</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2013	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	226,574.26	195,068.56	195,068.56	12,764,556.19
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous	25,741,717.73	26,441,096.14	35,254,794.85	35,254,794.85
Transfer In				
Transfer Out				
Total Fund Balance	<u>25,968,291.99</u>	<u>26,636,164.70</u>	<u>35,449,863.41</u>	48,019,351.05
Liabilities				
Warrants Issued (Exh MA)	25,773,223.43	22,685,307.22	22,685,307.22	
Reserves O/S (Exh MA)	-	-	-	
Total Expenditures	<u>25,773,223.43</u>	<u>22,685,307.22</u>	<u>22,685,307.22</u>	
Cash Balance	<u>195,068.56</u>	<u>3,950,857.48</u>	<u>12,764,556.19</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2013	-			
Issued Since	-			
Reserves Outstanding				
Warrants Pd	-			
Lapse to Current Year	-			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	647,678.88	752,316.71	752,316.71	928,346.61
Lapsed From Prior Year		11,220.32	11,220.32	
Estopped From Prior Years			-	
Revenue:				
Miscellaneous	275,360.68	186,555.20	248,740.27	248,740.27
Transfer In		11.11	11.11	
Transfer Out				
Total Fund Balance	<u>923,039.56</u>	<u>950,103.34</u>	<u>1,012,288.41</u>	<u>1,177,086.87</u>
Liabilities				
Warrants Issued (Exh MA)	135,722.85	83,941.80	83,941.80	
Reserves O/S (Exh MA)	35,000.00	-		
Total Expenditures	<u>170,722.85</u>	<u>83,941.80</u>	<u>83,941.80</u>	
Cash Balance	<u>752,316.71</u>	<u>866,161.54</u>	<u>928,346.61</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2013	35,000.00			
Issued Since	23,779.68			
Reserves Outstanding				
Warrants Pd	23,779.68			
Lapse to Current Year	11,220.32			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	1,793.65	4,761.59	4,761.59	4,206.66
Lapsed From Prior Year	-	-	-	
Revenue:				
Miscellaneous				
NSF Collected		4,156.08	4,442.75	
Transfer In	34,221.19	17,069.99	17,069.99	
Transfer Out	(10,845.84)	(8,880.59)	(8,880.59)	
Total Fund Balance	25,169.00	17,107.07	17,393.74	4,206.66
Liabilities				
Warrants Issued (Exh MA)	20,407.41	8,744.33	8,744.33	
Reserves O/S (Exh MA)	-	-	-	
NSF		4,442.75	4,442.75	
Total Expenditures	20,407.41	13,187.08	13,187.08	
Cash Balance	4,761.59	3,919.99	4,206.66	
Report of Prior Year After July 1				
Reserves, June 30, 2013	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	294.89	2,246.87	2,246.87	4,268.98
Lapsed From Prior Year	-	-	-	
Revenue:				
Miscellaneous				
NSF Collected		3,648.93	3,648.93	
Transfer In	45,930.87	6,177.66	6,177.66	
Transfer Out	(1,865.02)	(2,246.87)	(2,246.87)	
Total Fund Balance	44,360.74	9,826.59	9,826.59	4,268.98
Liabilities				
Warrants Issued (Exh MA)	42,113.87	1,908.68	1,908.68	
Reserves O/S (Exh MA)	-	-	-	
NSF		3,648.93	3,648.93	
Total Expenditures	42,113.87	5,557.61	5,557.61	
Cash Balance	2,246.87	4,268.98	4,268.98	
Report of Prior Year After July 1				
Reserves, June 30, 2013	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	32,550.84	33,671.67	33,671.67	35,369.60
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous				
NSF Collected		60.95	60.95	
Transfer In	3,049.38	2,246.87	2,246.87	
Transfer Out	(1,033.44)	-	-	
Total Fund Balance	34,566.78	35,979.49	35,979.49	35,369.60
Liabilities				
Warrants Issued (Exh MA)	895.11	548.94	548.94	
Reserves O/S (Exh MA)	-	-	-	
NSF		60.95	60.95	
Total Expenditures	895.11	609.89	609.89	
Cash Balance	33,671.67	35,369.60	35,369.60	
Report of Prior Year After July 1				
Reserves, June 30, 2013	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	82,008.48	17,928.36	17,928.36	-
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous	17,928.36			
Transfer In				
Transfer Out		(11.11)	(11.11)	
Total Fund Balance	99,936.84	17,917.25	17,917.25	-
Liabilities				
Warrants Issued (Exh MA)	82,008.48	17,917.25	17,917.25	
Reserves O/S (Exh MA)	-	-	-	
Total Expenditures	82,008.48	17,917.25	17,917.25	
Cash Balance	17,928.36	-	-	

Report of Prior Year After July 1	
Reserves, June 30, 2013	-
Issued Since	
Reserves Outstanding	
Warrants Pd	
Lapse to Current Year	-

**Protest Tax
Reports of Revenue and Expenditures**

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	-	-	-	40,437.00
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous	-	-	-	-
Transfer In		40,437.00	40,437.00	
Transfer Out	-	-	-	
Total Fund Balance	-	40,437.00	40,437.00	40,437.00
Liabilities				
Warrants Issued (Exh MA)	-	-	-	
Reserves O/S (Exh MA)	-	-	-	
Total Expenditures	-	-	-	
Cash Balance	-	40,437.00	40,437.00	
Report of Prior Year After July 1				
Reserves, June 30, 2013	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	-	-	-	1.80
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous	-	1.80	1.80	
Transfer In				
Transfer Out	-		-	
Total Fund Balance	-	1.80	1.80	1.80
Liabilities				
Warrants Issued (Exh MA)	-			
Reserves O/S (Exh MA)	-			
Total Expenditures	-	-	-	
Cash Balance	-	1.80	1.80	
Report of Prior Year After July 1				
Reserves, June 30, 2013	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2012-13	Current Year 2013-14		Proposed Budget 2014-15
		Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	-	8.00	8.00	-
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous		-	-	-
Transfer In	14,050.00	8,000.00	8,000.00	
Transfer Out	(14,042.00)	(8,008.00)	(8,008.00)	
Total Fund Balance	8.00	-	-	-
Liabilities				
Warrants Issued (Exh MA)	-	-	-	
Reserves O/S (Exh MA)	-	-	-	
Total Expenditures	-	-	-	
Cash Balance	8.00	-	-	
Report of Prior Year After July 1				
Reserves, June 30, 2013	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	6,107.69	6,107.69	6,107.69	6,107.69
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous		-	-	-
Transfer In				
Transfer Out	-			
Total Fund Balance	<u>6,107.69</u>	<u>6,107.69</u>	<u>6,107.69</u>	6,107.69
Liabilities				
Warrants Issued (Exh MA)	-	-	-	
Reserves O/S (Exh MA)	-	-		
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	
Cash Balance	<u>6,107.69</u>	<u>6,107.69</u>	<u>6,107.69</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2013	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

AFFIDAVIT OF PUBLICATIO

State of Oklahoma)
)
County of Washington) SS

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

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

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

June 4, 2014

Peggy Sanders
Legal Advertising Representative

Subscribed and sworn to before me this 23

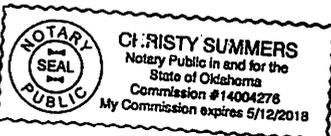
day of June, 2014

Christy Summers

My Commission Expires: May 12, 2018

Publisher's Fee: \$186.80

Examiner-Enterprise Number: 299



Notice is hereby given that the Budget Board of Washington County, Oklahoma, will hold a Public Hearing beginning at 1:30 p.m., Wednesday, June 11, 2014 for the purpose of accepting comments and for holding an open discussion including answering questions on the following proposed Washington County Budgets for FY 2014-15. Said Public Hearing will be held in the basement, Washington County Administration Building, 400 S Johnstone, Bartlesville, OK.

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

Budget Summary

	General	Special Revenue
General Fund	\$ 9,143,037.48	
Special Revenue		
EOC Grant		\$ 115,856.62
EOC H.M.E.P. Grant		\$ 2,244.05
Forestry Grant		\$ 38,584.11
Highway		\$ 5,604,952.48
OBA Donations for CT Areas		\$ 4,853.00
Court Clk Revolving		\$ 151,851.25
Court Fund Payroll		\$ 158,697.15
Juvenile Detention		\$ 6,488.41
State Grant - Vol. Fire Dept		\$ 118.62
B5 Sheriff Lake Patrol		\$ 23,230.45
B4 Sheriff Service Fees		\$ 819,086.65
F5 Clk Preservation		\$ 321,886.24
F4 Clk Lien Fees		\$ 42,153.05
C4 Treasurers Fee		\$ 19,221.99
CDBG Grant		\$ 1,500.00
S4 Assessor Visual Insp		\$ 18,451.25
D.A.R.E.		\$ 13,888.12
OK Highway Safety Grant		\$ 25,693.67
B6 Board of Prisoners		\$ 931,436.24
B8 Sheriff Commissary		\$ 755,397.67
Correction Facility		\$ 1,853,396.32
Tyler Agriculture		\$ 20,116.24
WCFF-Friends		\$ 11,528.42
WCFF-Rentals		\$ 52,796.06
Commissioners Trash Reward		\$ 533.33
Health Department		\$ 3,162,048.87
Community Development - 911		\$ 11,591.85
Adult Drug Court Fee		\$ 102,146.51
Law Library		\$ 101,567.79
Cities & Towns		\$ 8,264,731.09
Independent Schools		\$ 48,019,351.05
Resale		\$ 1,177,086.87
Current YR Tax Refunds		\$ 4,206.66
Prior YR Tax Refunds		\$ 4,268.98
Back YR Tax Refunds		\$ 35,369.60
Protest Tax		\$ 40,437.00
Protest Interest		\$ 1.80
Individual Redemption		\$ 6,107.69
Total	\$ 9,143,037.48	\$ 71,922,877.17

GENERAL FUND

Estimate
of Needs
July 1, 2014

Account

District Attorney-County	
Personal Service	12,000.00
Maintenance & Operation	18,500.00
Capital Outlay	1,000.00
02 Total	31,500.00
County Sheriff	
Personal Service	876,700.00
Part Time Help	1.00
Travel	1,000.00
Maintenance & Operation	100,000.00
Capital Outlay	34,000.00
04 Total	1,011,701.00
County Treasurer	
Personal Service	298,405.00
Part Time Help	10,000.00
Travel	10,000.00
Maintenance & Operation	30,000.00
Capital Outlay	10,000.00

08 Total	358,405.00
County Commissioner	
Personal Service	230,601.84
Part Time Help	1.00
Travel	34,200.00
Maintenance & Operation	5,000.00
Capital Outlay	10,000.00
08 Total	279,802.84
Co. Com. OSU Ext.	
Personal Service	75,216.00
Part Time Help	1.00
Travel	21,000.00
Maintenance & Operation	20,000.00
Capital Outlay	1.00
09 Total	116,218.00
County Clerk	
Personal Service	420,000.00
Travel	10,000.00
Maintenance & Operation	10,000.00
Capital Outlay	10,000.00
10 Total	450,000.00
Court Clerk	
Personal Service	472,000.00
Part Time Help	1.00
Travel	4,800.00
Maintenance & Operation	1.00
Capital Outlay	4,200.00
14 Total	481,002.00
County Assessor	
Personal Service	197,100.00
Travel	9,500.00
Maintenance & Operation	7,000.00
Capital Outlay	2,500.00
16 Total	216,100.00
Reval of Real Property	
Personal Service	285,450.00
Travel	4,800.00
Maintenance & Operation	30,100.00
Capital Outlay	1,000.00
17 Total	321,350.00
General Government	
Personal Service	121,500.00
Part Time Help	1.00
Travel	2,000.00
Maintenance & Operation	225,000.00
Capital Outlay	50,000.00
Economic Development	1.00
Dilap. Structures	1.00
Courthouse Security	
MAPC	
Reserve	947,824.36
20 Total	1,346,327.36
Excise-Equalization Board	
Personal Service	4,000.00
Travel	300.00
Maintenance & Operation	500.00
21 Total	4,800.00
County Election Expense	
Personal Service	142,200.00
Part Time Help	24,000.00
Travel	2,000.00
Maintenance & Operation	10,000.00
Capital Outlay	500.00
22 Total	178,700.00
Insurance-Benefits	
Health Insurance	12,000.00
Property	171,126.00
Workman's Comp	99,788.00
Surcharge/Claims Runout	75,000.00
Retirement	1.00
Deferred Comp	1.00
Benefit Allowance	1.00
Longevity Pay	1.00
23 Total	357,918.00
Information Technology	
Personal Service	143,300.00
Part Time Help	1.00
Travel	2,000.00
Maintenance & Operation	30,500.00
Capital Outlay	35,000.00
Lease Payments	25,000.00

Minc Agreement	95,000.00
CPU	
25 Total	330,801.00
Charity	
Maintenance & Operation	2,000.00
28 Total	2,000.00
Fire Fighting Service	
Travel	1.00
Maintenance & Operation	9,500.00
Capital Outlay	1,000.00
29 Total	10,501.00
Emergency Management	
Personal Service	128,550.00
Travel	1,500.00
Maintenance & Operation	15,000.00
Capital Outlay	9,000.00
34 Total	154,050.00
Community Development	
Personal Service	66,500.00
Travel	1,500.00
Maintenance & Operation	3,300.00
Capital Outlay	11,500.00
65 Total	82,800.00
County Audit Budget	32,447.12
Free Fair Budget	
Personal Service	47,150.00
Part Time Help	4,000.00
Travel	600.00
Maintenance & Operation	15,000.00
Capital Outlay	12,000.00
Premiums and Awards	
84 Total	78,750.00
Subtotal General Fund	5,845,173.32
Sales Tax Jail	
Personal Service	330,000.00
Part Time Help	-
Travel	15,000.00
Maintenance & Operation	673,000.00
Capital Outlay	50,000.00
60 Total	1,068,000.00
Sales Tax District 1	
Maintenance & Operation	900,000.00
Capital Outlay	50,000.00
Project 1	-
Project 2	-
Project 3	-
61 Total	950,000.00
Sales Tax District 2	
Maintenance & Operation	705,000.00
Capital Outlay	55,000.00
Project 1	-
Project 2	-
Project 3	-
62 Total	760,000.00
Sales Tax District 3	
Maintenance & Operation	710,000.00
Capital Outlay	50,000.00
Project 1	-
Project 2	-
Project 3	-
63 Total	760,000.00
Sales Tax General	
Personal Service	-
Part Time Help	-
Travel	-
Economic Development	1.00
Maintenance & Operation	225,000.00
Capital Outlay	126,000.00
Matching Grants	25,000.00
D-A	-
Reserve	700,000.00
64 Total	1,076,001.00
Sales Tax Renovation	
Capital Outlay	
Move & Remodel	8,678.52
66 Total	8,678.52
Sales Tax Juvenile Detention	
Contracted Juv. Detention	30,000.00
67 Total	30,000.00
Subtotal Sales Tax	4,652,679.52
Grand Total	10,497,852.84

WASHINGTON COUNTY
2014-2015
BUDGET AND FINANCIAL INFORMATION OF THE
FISCAL YEAR 2013-2014

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Independent Accountant's Compilation Report

Honorable Board of County Commissioners
Washington, County

We have compiled the financial statements as of and for the fiscal year ended June 30, 2014 and the Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97) for Washington, County, included in the accompanying prescribed forms. We have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011 and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, estimate of needs 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

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of Washington, County.

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

TURNER & ASSOCIATES, PLC

Turner & Associates, PLC

August 20, 2014

**Annual Budget
FY14-15**

Washington County Budget Board

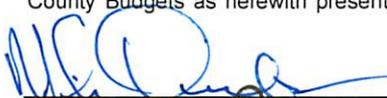
Marjorie Parrish
Brad Johnson
Jill Spitzer
Rick Silver
Gary Deckard
Mike Bouvier
Mike Dunlap
Todd Mathes

County Clerk
Treasurer
Court Clerk
Sheriff
County Commissioner, District #1
County Commissioner, District #2
County Commissioner, District #3
Assessor

CERTIFICATION

STATE OF OKLAHOMA)
COUNTY OF WASHINGTON)

We, the members of the Budget Board of said County and State, do hereby certify that we have adopted the Washington County Budgets as herewith presented on the Governmental Budget Summary this 25 day of Aug 2014.



Mike Dunlap, Chairman



Marjorie Parrish, Secretary



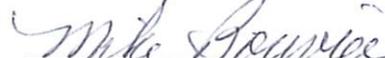
Rick Silver, Member



Todd Mathes, Member



Brad Johnson, Vice-Chairman



Mike Bouvier, Member



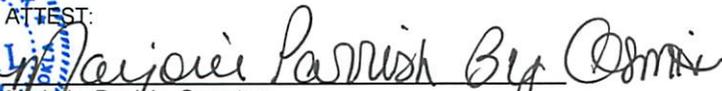
Gary Deckard, Member



Jill Spitzer, Member



ATTEST:



Marjorie Parrish, Secretary

Budget Summary

	General	Special Revenue
General Fund	\$ 9,625,840.38	
Special Revenue		
EOC Grant		\$ 142,660.78
EOC H.M.E.P. Grant		\$ 1,863.79
Forestry Grant		\$ 45,343.15
Highway		\$ 4,239,239.97
OBA Donations for Ct Areas		\$ 6,833.02
Court Clk Revolving		\$ 153,814.37
Court Fund Payroll		\$ 128,241.11
Juvenile Detention		\$ 6,488.41
State Grant - Vol. Fire Dept		\$ 118.62
B5 Sheriff Lake Patrol		\$ 17,630.45
B4 Sheriff Service Fees		\$ 679,739.58
F5 Clk Preservation		\$ 307,524.20
F4 Clk Lien Fees		\$ 33,767.81
C4 Treasurers Fee		\$ 16,414.51
CDBG Grant		\$ 1,500.00
S4 Assessor Visual Insp		\$ 17,993.09
D.A.R.E.		\$ 17,256.12
OK Highway Safety Grant		\$ 13,379.11
B6 Board of Prisoners		\$ 1,168,532.87
B8 Sheriff Commissary		\$ 610,442.71
Correction Facility		\$ 1,806,738.87
Tyler Agriculture		\$ 13,012.11
WCFF-Friends		\$ 15,151.03
WCFF-Rentals		\$ 42,135.24
Commissioners Trash Reward		\$ 400.00
Health Department		\$ 1,319,941.10
Community Development - 911		\$ 11,591.85
Adult Drug Court Fee		\$ 84,586.28
Law Library		\$ 98,293.55
Cities & Towns		\$ 4,912,409.21
Independent Schools		\$ 27,435,272.37
Resale		\$ 1,219,343.62
Current YR Tax Refunds		\$ 3,835.42
Prior YR Tax Refunds		\$ 3,837.57
Back YR Tax Refunds		\$ 33,807.60
Excess Resale		\$ 45,838.30
Protest Tax		\$ 40,437.00
Protest Interest		\$ 11.91
Free Fair		\$ -
Individual Redemption		\$ 6,107.69
Total	<u>\$ 9,625,840.38</u>	<u>\$ 44,701,534.39</u>

COMPUTATION OF PROPOSED INCOME (For Secretary to County Excise Board) 68 O.S. 1991 Section 3007	COUNTY GENERAL FUND	COUNTY HEALTH DEPT FUND
AVAILABLE AD VALOREM LEVY	ALLOCATED MILLS 10.44 ✓	ALLOCATED MILLS 2.61 ✓
a Gross Proceeds of Tax Levy	3,349,614.77	837,403.69
b Deduct Reserve - 5%	159,505.47	39,876.36
1 Net Proceeds of Tax Levy	3,190,109.30	797,527.33
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	3,190,109.30	797,527.33
2014 Net Valuation	320,844,327.00 ✓	320,844,327.00 ✓

Personal	40,938,831.00
Real Estate	269,437,366.00
Public Service	24,623,301.00
Homestead Exemption	11,436,578.00
Veterans Exemption	2,718,593.00
Net Valuation	320,844,327.00
Prior Year Net Valuation	310,796,136.00
Percentage Increase	3.230%

WASHINGTON COUNTY
 CERTIFICATE OF REVENUES
 BUDGET YEAR FY 14-15

Revenue Source	GENERAL FUND			HEALTH FUND
	Unrestricted	Restricted	Total	
AD Valorem	3,190,109.30	-	3,190,109.30	797,527.33
Miscellaneous Fees	850,600.00	2,900,000.00	3,750,600.00	
Carryover	1,292,596.00	1,392,535.08	2,685,131.08	522,413.77
Adopted Budget FY 14-15	5,333,305.30	4,292,535.08	9,625,840.38	1,319,941.10
FY 14-15 Preliminary Inc/Dec in Final Budget	5,177,382.10 155,923.20	3,965,655.38 326,879.70	9,143,037.48 482,802.90	
FY13-14 Inc/Dec in Budget	5,191,549.49 141,755.81	4,355,545.15 (63,010.07)	9,547,094.64 78,745.74	

CERTIFICATION

We, the undersigned, Washington County Excise Board, hereby certify that we have reviewed the proposed revenues as received during the current fiscal year, 2014 and do hereby recommend to the Washington County Budget Board the above revenues as available for appropriation during the pending budget year 2014-15 for General Fund and Special Revenue Funds.

Signed this 2 day of September 2014.



ATTEST:

M. Parish
 County Clerk

By [Signature]

[Signature]

[Signature]

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

Revenue Source	Actual Revenues June 30 2013	Actual Revenues June 30, 2014	Amended Proposed Revenue 2014-2015
PROPERTY TAX			
AD VALOREM-CURRENT	3,079,535.20	3,142,599.98	3,190,109.30
Less: protest reserve			
AD VALOREM-PRIOR	68,661.96	91,750.35	
TOTAL ADVALOREM TAX	3,148,197.16	3,234,350.33	3,190,109.30
CHARGES FOR SERVICES			
County Clerk Fees	230,172.34	226,186.04	198,000.00
Sheriff Fees-Board of Prisoners	46,791.00		-
County Treasurer Fees	-	-	-
Court Clerk Costs and Fees	82,956.92	54,759.70	59,000.00
District Attorney Fees	-	-	-
Walmart Development Fees	-	-	-
Absentee Voting Comp	880.00	-	-
IT Lease Payment Reimbursement	-	-	-
ACCO	-	-	-
TOTAL CHARGES FOR SERVICES	360,800.26	280,945.74	257,000.00
INTERGOVERNMENTAL REVENUES			
Local			
Surplus Cash-General Fund	1,148,321.30	1,230,457.91	1,292,596.00
Housing Authority Payments in Lieu of Tax Revenue	10,529.97	10,824.30	9,000.00
Revaluation of Real Property Reimbursements	270,721.55	300,983.79	280,200.00
Individual Redemption	-	-	-
Exempt Manufacturing	305.53	910.10	-
State			
Surplus Cash-Sales Tax	1,421,640.69	1,555,545.15	1,392,535.08
County Sales Tax - OTC	3,067,459.58	3,072,445.08	2,900,000.00
Motor Vehicle Collection for Counties - OTC Code 0815	89,217.84	97,727.36	85,000.00
Motor Vehicle Stamps - OTC	15,254.95	14,661.54	12,000.00
Other - OTC - Tobacco/Cigarette Tax	79,557.10	72,679.42	71,000.00
Fish and Game Fines	874.73	1,306.86	900.00
State Election Reimbursement	50,813.04	50,813.04	50,800.00
State Land Reimbursement	83.50	92.07	-
Transportation of Juveniles			
Farm Implement Tax Stamps	844.86	991.65	800.00
District Attorney Reimbursement - State			
Federal			
Flood Control	1,912.50	-	1,900.00
TOTAL INTERGOVERNMENTAL REVENUES	6,157,537.14	6,409,438.27	6,096,731.08
MISCELLANEOUS REVENUE			
Interest on Investments	25,133.67	28,750.95	15,000.00
Rental or Lease of County Property	-	-	-
Sales Tax Miscellaneous Reimbursements	3,642.43	20,441.27	-
Miscellaneous Reimbursements	60,451.71	7,130.53	-
Drug Task Force	-	-	-
Sale of Facilities	-	-	-
Miscellaneous Revenues	192.76	254.81	-
City Portion 2579-EOC	67,147.26	70,078.50	67,000.00
Ad Valorem Interest	-	-	-
Weed Tax & Dilap Structures	575.54	552.52	-
Estopped Warrants - General Fund	4.72	35.49	-
Estopped Warrants - Sales Tax	53.09	-	-
Lapsed Reserves - General Fund	17,674.55	3,477.84	-
Lapsed Reserves - Sales Tax	50,314.89	65,263.78	-
Transfers In-General Fund	1,200.00	1,047.50	-
Transfers In-Sales Tax	579.22	-	-
TOTAL MISCELLANEOUS REVENUE	226,969.84	197,033.19	82,000.00
Total Revenue Received	9,893,504.40	10,121,767.53	9,625,840.38

GENERAL FUND						
	Budget	Warrants	O/S	Total	Estimate	Amended
	July-13	June-14	PO	Expenditures	of Needs	Budget
Account			June-14	June-14	July 1, 2014	FY14-15
District Attorney-State						
Maintenance & Operation	-	-	-	-	-	-
01 Total	-	-	-	-	-	-
District Attorney-County						
Personal Service	12,000.00	12,000.00		12,000.00	12,000.00	12,000.00
Maintenance & Operation	15,441.20	14,712.39	722.70	15,435.09	18,500.00	14,520.20
Capital Outlay	79.00	79.00		79.00	1,000.00	1,000.00
02 Total	27,520.20	26,791.39	722.70	27,514.09	31,500.00	27,520.20
County Sheriff						
Personal Service	831,763.00	831,760.53		831,760.53	876,700.00	876,700.00
Part Time Help	1.00	-		-	1.00	1.00
Travel	955.35	955.35		955.35	1,000.00	1,000.00
Maintenance & Operation	106,949.92	100,589.26	500.00	101,089.26	100,000.00	100,000.00
Capital Outlay	27,094.73	27,094.73		27,094.73	34,000.00	109,000.00
04 Total	966,764.00	960,399.87	500.00	960,899.87	1,011,701.00	1,086,701.00
County Treasurer						
Personal Service	225,000.00	225,000.00	-	225,000.00	298,405.00	236,000.00
Part Time Help	1.00	-	-	-	10,000.00	1.00
Travel	4,800.00	4,800.00	-	4,800.00	10,000.00	4,800.00
Maintenance & Operation	1.00	-	-	-	30,000.00	1.00
Capital Outlay	1.00	-	-	-	10,000.00	1.00
06 Total	229,803.00	229,800.00	-	229,800.00	358,405.00	240,803.00
County Commissioner						
Personal Service	160,000.00	157,552.96		157,552.96	230,601.84	165,150.00
Part Time Help	1.00	-		-	1.00	1.00
Travel	15,250.00	15,250.00		15,250.00	34,200.00	15,250.00
Maintenance & Operation	5,000.00	1,051.44		1,051.44	5,000.00	5,000.00
Capital Outlay	1.00	-		-	10,000.00	1.00
08 Total	180,252.00	173,854.40	-	173,854.40	279,802.84	185,402.00
Co. Com. OSU Ext.						
Personal Service	65,959.00	65,959.00		65,959.00	75,216.00	75,216.00
Part Time Help	2,000.00	1,756.77		1,756.77	1.00	1.00
Travel	22,500.00	22,254.16		22,254.16	21,000.00	21,000.00
Maintenance & Operation	15,453.00	14,631.33	210.00	14,841.33	20,000.00	20,000.00
Capital Outlay	8,705.00	8,704.00	-	8,704.00	1.00	1.00
09 Total	114,617.00	113,305.26	210.00	113,515.26	116,218.00	116,218.00
County Clerk						
Personal Service	389,285.75	389,264.62		389,264.62	420,000.00	405,750.00
Travel	6,638.25	6,539.25		6,539.25	10,000.00	8,000.00
Maintenance & Operation	1,013.09	995.30		995.30	10,000.00	1,013.09
Capital Outlay	1.00	-		-	10,000.00	1.00
10 Total	396,938.09	396,799.17	-	396,799.17	450,000.00	414,764.09
Court Clerk						
Personal Service	429,460.00	429,456.67	-	429,456.67	472,000.00	442,600.00
Part Time Help	1.00	-	-	-	1.00	1.00
Travel	4,800.00	4,800.00	-	4,800.00	4,800.00	4,800.00
Maintenance & Operation	1.00	-	-	-	1.00	1.00
Capital Outlay	4,200.00	-	-	-	4,200.00	4,200.00
14 Total	438,462.00	434,256.67	-	434,256.67	481,002.00	451,602.00
County Assessor						
Personal Service	193,948.00	193,945.06		193,945.06	197,100.00	197,100.00
Travel	10,850.00	10,715.85		10,715.85	9,500.00	9,750.00
Maintenance & Operation	6,150.00	2,893.78	65.00	2,958.78	7,000.00	6,750.00
Capital Outlay	-	-	-	-	2,500.00	500.00
16 Total	210,948.00	207,554.69	65.00	207,619.69	216,100.00	214,100.00

GENERAL FUND						
	Budget	Warrants	O/S	Total	Estimate	Amended
	July-13	June-14	PO	Expenditures	of Needs	Budget
			June-14	June-14	July 1, 2014	FY14-15
Reval of Real Property						
Personal Service	287,544.00	287,226.88		287,226.88	285,450.00	285,450.00
Travel	5,050.00	3,750.21	1,247.00	4,997.21	4,800.00	2,700.00
Maintenance & Operation	30,510.00	29,937.25	400.00	30,337.25	30,100.00	27,700.00
Capital Outlay	16,841.00	16,838.56	-	16,838.56	1,000.00	1.00
17 Total	339,945.00	337,752.90	1,647.00	339,399.90	321,350.00	315,851.00
General Government						
Personal Service	119,059.00	119,057.94	-	119,057.94	121,500.00	121,500.00
Part Time Help	1.00	-	-	-	1.00	1.00
Travel	2,000.00	324.46	-	324.46	2,000.00	2,000.00
Maintenance & Operation	199,651.00	173,159.46	5,433.25	178,592.71	225,000.00	199,651.00
Capital Outlay	30,970.00	28,948.50	-	28,948.50	50,000.00	39,633.85
Economic Development	1.00	-	-	-	1.00	1.00
Dilap. Structures	1.00	-	-	-	1.00	1.00
Courthouse Security	-	-	-	-	-	-
MAPC	-	-	-	-	-	-
Reserve	946,005.43	-	-	-	947,824.36	916,171.56
20 Total	1,297,688.43	321,490.36	5,433.25	326,923.61	1,346,327.36	1,278,959.41
Excise-Equalization Board						
Personal Service	3,000.00	1,184.24	-	1,184.24	4,000.00	3,000.00
Travel	300.00	62.96	-	62.96	300.00	300.00
Maintenance & Operation	500.00	467.06	-	467.06	500.00	500.00
21 Total	3,800.00	1,714.26	-	1,714.26	4,800.00	3,800.00
County Election Expense						
Personal Service	138,154.00	138,148.56	-	138,148.56	142,200.00	142,200.00
Part Time Help	21,876.14	21,704.94	54.77	21,759.71	24,000.00	24,000.00
Travel	490.00	390.32	-	390.32	2,000.00	2,000.00
Maintenance & Operation	8,000.00	6,409.57	450.00	6,859.57	10,000.00	10,000.00
Capital Outlay	10,900.00	10,705.93	-	10,705.93	500.00	500.00
22 Total	179,420.14	177,359.32	504.77	177,864.09	178,700.00	178,700.00
Insurance-Benefits						
Hospital	12,000.00	-	385.56	385.56	12,000.00	12,000.00
Property	80,000.00	80,000.00	-	80,000.00	171,126.00	80,000.00
Workman's Comp	35,143.33	35,143.33	-	35,143.33	99,788.00	35,000.00
Surcharge/Claims Runout	3,177.60	-	-	-	75,000.00	3,177.60
Retirement	1.00	-	-	-	1.00	1.00
Deferred Comp	1.00	-	-	-	1.00	1.00
Benefit Allowance	1.00	-	-	-	1.00	1.00
Longevity Pay	1.00	-	-	-	1.00	1.00
23 Total	130,324.93	115,143.33	385.56	115,528.89	357,918.00	130,181.60
Information Technology						
Personal Service	139,219.00	139,218.90	-	139,218.90	143,300.00	143,300.00
Part Time Help	1.00	-	-	-	1.00	1.00
Travel	2,000.00	630.79	-	630.79	2,000.00	2,000.00
Maintenance & Operation	30,500.00	24,812.12	1,563.00	26,375.12	30,500.00	30,500.00
Capital Outlay	41,900.00	37,385.07	4,309.61	41,694.68	35,000.00	35,000.00
Lease Payments	2,101.00	2,069.10	-	2,069.10	25,000.00	25,000.00
Mtnc Agreement	111,200.00	99,083.60	693.99	99,777.59	95,000.00	95,000.00
CPU	-	-	-	-	-	-
25 Total	326,921.00	303,199.58	6,566.60	309,766.18	330,801.00	330,801.00
Charity						
Maintenance & Operation	1,000.00	1,000.00	-	1,000.00	2,000.00	1,000.00
28 Total	1,000.00	1,000.00	-	1,000.00	2,000.00	1,000.00
Fire Fighting Service						
Travel	200.80	200.80	-	200.80	1.00	551.00
Maintenance & Operation	8,300.20	6,639.75	1,648.35	8,288.10	9,500.00	7,950.00
Capital Outlay	1,000.00	715.02	-	715.02	1,000.00	1,000.00
29 Total	9,501.00	7,555.57	1,648.35	9,203.92	10,501.00	9,501.00

GENERAL FUND						
	Budget	Warrants	O/S	Total	Estimate	Amended
	July-13	June-14	PO	Expenditures	of Needs	Budget
	July-13	June-14	June-14	June-14	July 1, 2014	FY14-15
Emergency Management						
Personal Service	125,347.00	125,339.05		125,339.05	128,550.00	128,550.00
Travel	1,500.00	1,378.46		1,378.46	1,500.00	1,500.00
Maintenance & Operation	10,000.00	9,959.11		9,959.11	15,000.00	15,000.00
Capital Outlay	9,000.00	8,128.92	771.98	8,900.90	9,000.00	9,000.00
34 Total	145,847.00	144,805.54	771.98	145,577.52	154,050.00	154,050.00
Community Development						
Personal Service	64,963.00	64,959.45		64,959.45	66,500.00	66,500.00
Travel	1,000.00	601.00		601.00	1,500.00	1,500.00
Maintenance & Operation	4,100.00	3,398.70	200.00	3,598.70	3,300.00	3,100.00
Capital Outlay	-	-	-	-	11,500.00	500.00
65 Total	70,063.00	68,959.15	200.00	69,159.15	82,800.00	71,600.00
County Audit Budget	47,000.00	1,377.42	-	1,377.42	32,447.12	47,000.00
Free Fair Budget						
Personal Service	46,522.93	46,522.93		46,522.93	47,150.00	47,150.00
Part Time Help	4,000.00	3,929.50		3,929.50	4,000.00	4,000.00
Travel	600.00	249.73		249.73	600.00	600.00
Maintenance & Operation	15,000.00	14,785.41	214.59	15,000.00	15,000.00	15,000.00
Capital Outlay	1.00	-	-	-	12,000.00	1.00
Premiums and Awards	8,000.00	8,000.00		8,000.00	-	8,000.00
84 Total	74,123.93	73,487.57	214.59	73,702.16	78,750.00	74,751.00
Subtotal General Fund	5,190,938.72	4,096,606.45	18,869.80	4,115,476.25	5,845,173.32	5,333,305.30
Sales Tax Jail						
Personal Service	415,252.72	415,252.72		415,252.72	330,000.00	396,723.29
Part Time Help	-	-		-	-	-
Travel	15,000.00	1,765.33		1,765.33	15,000.00	15,000.00
Maintenance & Operation	621,234.19	560,969.57	29,260.94	590,230.51	673,000.00	639,763.62
Capital Outlay	50,000.00	30,669.67		30,669.67	50,000.00	50,000.00
60 Total	1,101,486.91	1,008,657.29	29,260.94	1,037,918.23	1,068,000.00	1,101,486.91
Sales Tax District 1						
Maintenance & Operation	786,209.55	193,908.26	397,046.21	590,954.47	900,000.00	800,000.00
Capital Outlay	226,377.53	226,377.53		226,377.53	50,000.00	50,000.00
Project 1	1.00	-	-	-	-	1.00
Project 2	1.00	-	-	-	-	1.00
Project 3	1.00	-	-	-	-	1.00
61 Total	1,012,590.08	420,285.79	397,046.21	817,332.00	950,000.00	850,003.00
Sales Tax District 2						
Maintenance & Operation	400,000.00	329,024.99	20,848.89	349,873.88	705,000.00	550,000.00
Capital Outlay	260,522.21	250,734.68		250,734.68	55,000.00	50,000.00
Project 1	1.00	-	-	-	-	1.00
Project 2	1.00	-	-	-	-	1.00
Project 3	1.00	-	-	-	-	1.00
62 Total	660,525.21	579,759.67	20,848.89	600,608.56	760,000.00	600,003.00
Sales Tax District 3						
Maintenance & Operation	445,000.00	303,226.83	23,345.07	326,571.90	710,000.00	550,000.00
Capital Outlay	235,522.68	189,242.04	27,676.00	216,918.04	50,000.00	50,000.00
Project 1	1.00	-	-	-	-	1.00
Project 2	1.00	-	-	-	-	1.00
Project 3	1.00	-	-	-	-	1.00
63 Total	680,525.68	492,468.87	51,021.07	543,489.94	760,000.00	600,003.00
Sales Tax General						
Personal Service	-	-	-	-	-	-
Part Time Help	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Economic Development	1.00	-	-	-	1.00	1.00
Maintenance & Operation	200,000.00	114,056.49	4,386.69	118,443.18	225,000.00	200,000.00
Capital Outlay	126,000.00	3,928.24	10,492.00	14,420.24	126,000.00	126,000.00
Matching Grants	25,000.00	17,036.26	-	17,036.26	25,000.00	15,000.00
D-A	100,000.00	53,603.50		53,603.50	-	-
Reserve	317,750.22	-	-	-	700,000.00	760,038.17
64 Total	768,751.22	188,624.49	14,878.69	203,503.18	1,076,001.00	1,101,039.17

GENERAL FUND						
	Budget	Warrants	O/S	Total	Estimate	Amended
	July-13	June-14	PO	Expenditures	of Needs	Budget
			June-14	June-14	July 1, 2014	FY 14-15
Sales Tax Renovation						
Capital Outlay	-	-	-	-	-	-
Move & Remodel	103,152.96	103,152.48	-	103,152.48	8,678.52	10,000.00
66 Total	103,152.96	103,152.48	-	103,152.48	8,678.52	10,000.00
Sales Tax Juvenile Detention						
Contracted Juv. Detention	30,000.00	15,155.81		15,155.81	30,000.00	30,000.00
67 Total	30,000.00	15,155.81	-	15,155.81	30,000.00	30,000.00
Subtotal Sales Tax	4,357,032.06	2,808,104.40	513,055.80	3,321,160.20	4,652,679.52	4,292,535.08
Grand Total	9,547,970.78	6,904,710.85	531,925.60	7,436,636.45	10,497,852.84	9,625,840.38

GENERAL FUND AMENDED BUDGET
8/20/2014

	Estimate of Needs July 1, 2014	Adopted FY14-15	Adjustments	Amended 8/20/2014
Account				
District Attorney-State				
Maintenance & Operation				
01 Total	-	-		-
District Attorney-County				
Personal Service	12,000.00	12,000.00		12,000.00
Maintenance & Operation	18,500.00	14,520.20		14,520.20
Capital Outlay	1,000.00	1,000.00		1,000.00
02 Total	31,500.00	27,520.20	-	27,520.20
County Sheriff				
Personal Service	876,700.00	876,700.00		876,700.00
Part Time Help	1.00	1.00		1.00
Travel	1,000.00	1,000.00		1,000.00
Maintenance & Operation	100,000.00	100,000.00		100,000.00
Capital Outlay	34,000.00	34,000.00	75,000.00	109,000.00
04 Total	1,011,701.00	1,011,701.00	75,000.00	1,086,701.00
County Treasurer				
Personal Service	298,405.00	236,000.00		236,000.00
Part Time Help	10,000.00	1.00		1.00
Travel	10,000.00	4,800.00		4,800.00
Maintenance & Operation	30,000.00	1.00		1.00
Capital Outlay	10,000.00	1.00		1.00
06 Total	358,405.00	240,803.00		240,803.00
County Commissioner				
Personal Service	230,601.84	165,150.00		165,150.00
Part Time Help	1.00	1.00		1.00
Travel	34,200.00	15,250.00		15,250.00
Maintenance & Operation	5,000.00	5,000.00		5,000.00
Capital Outlay	10,000.00	1.00		1.00
08 Total	279,802.84	185,402.00		185,402.00
Co. Com. OSU Ext.				
Personal Service	75,216.00	75,216.00		75,216.00
Part Time Help	1.00	1.00		1.00
Travel	21,000.00	21,000.00		21,000.00
Maintenance & Operation	20,000.00	20,000.00		20,000.00
Capital Outlay	1.00	1.00		1.00
09 Total	116,218.00	116,218.00		116,218.00
County Clerk				
Personal Service	420,000.00	405,750.00		405,750.00
Travel	10,000.00	8,000.00		8,000.00
Maintenance & Operation	10,000.00	1,013.09		1,013.09
Capital Outlay	10,000.00	1.00		1.00
10 Total	450,000.00	414,764.09		414,764.09
Court Clerk				
Personal Service	472,000.00	442,600.00		442,600.00
Part Time Help	1.00	1.00		1.00
Travel	4,800.00	4,800.00		4,800.00
Maintenance & Operation	1.00	1.00		1.00
Capital Outlay	4,200.00	4,200.00		4,200.00
14 Total	481,002.00	451,602.00		451,602.00

GENERAL FUND	Estimate of Needs July 1, 2014	Adopted FY14-15	Adjustments	Amended 8/20/2014
County Assessor				
Personal Service	197,100.00	197,100.00		197,100.00
Travel	9,500.00	9,750.00		9,750.00
Maintenance & Operation	7,000.00	6,750.00		6,750.00
Capital Outlay	2,500.00	500.00		500.00
16 Total	216,100.00	214,100.00		214,100.00
Reval of Real Property				
Personal Service	285,450.00	285,450.00		285,450.00
Travel	4,800.00	2,700.00		2,700.00
Maintenance & Operation	30,100.00	27,700.00		27,700.00
Capital Outlay	1,000.00	1.00		1.00
17 Total	321,350.00	315,851.00	-	315,851.00
General Government				
Personal Service	121,500.00	121,500.00		121,500.00
Part Time Help	1.00	1.00		1.00
Travel	2,000.00	2,000.00		2,000.00
Maintenance & Operation	225,000.00	199,651.00		199,651.00
Capital Outlay	50,000.00	39,633.85		39,633.85
Economic Development	1.00	1.00		1.00
Dilap. Structures	1.00	1.00		1.00
Courthouse Security	-	-		-
MAPC	-	-		-
Reserve	947,824.36	835,248.36	80,923.20	916,171.56
20 Total	1,346,327.36	1,198,036.21	80,923.20	1,278,959.41
Excise-Equalization Board				
Personal Service	4,000.00	3,000.00		3,000.00
Travel	300.00	300.00		300.00
Maintenance & Operation	500.00	500.00		500.00
21 Total	4,800.00	3,800.00		3,800.00
County Election Expense				
Personal Service	142,200.00	142,200.00		142,200.00
Part Time Help	24,000.00	24,000.00		24,000.00
Travel	2,000.00	2,000.00		2,000.00
Maintenance & Operation	10,000.00	10,000.00		10,000.00
Capital Outlay	500.00	500.00		500.00
22 Total	178,700.00	178,700.00		178,700.00
Insurance-Benefits				
Hospital	12,000.00	12,000.00		12,000.00
Property	171,126.00	80,000.00		80,000.00
Workman's Comp	99,788.00	35,000.00		35,000.00
Surcharge/Claims Runout	75,000.00	3,177.60		3,177.60
Retirement	1.00	1.00		1.00
Deferred Comp	1.00	1.00		1.00
Benefit Allowance	1.00	1.00		1.00
Longevity Pay	1.00	1.00		1.00
23 Total	357,918.00	130,181.60		130,181.60

GENERAL FUND	Estimate of Needs July 1, 2014	Adopted FY14-15	Adjustments	Amended 8/20/2014
Information Technology				
Personal Service	143,300.00	143,300.00		143,300.00
Part Time Help	1.00	1.00		1.00
Travel	2,000.00	2,000.00		2,000.00
Maintenance & Operation	30,500.00	30,500.00		30,500.00
Capital Outlay	35,000.00	35,000.00		35,000.00
Lease Payments	25,000.00	25,000.00		25,000.00
Mtnc Agreement	95,000.00	95,000.00		95,000.00
CPU	-			-
25 Total	330,801.00	330,801.00	-	330,801.00
Charity				
Maintenance & Operation	2,000.00	1,000.00		1,000.00
28 Total	2,000.00	1,000.00		1,000.00
Fire Fighting Service				
Travel	1.00	551.00		551.00
Maintenance & Operation	9,500.00	7,950.00		7,950.00
Capital Outlay	1,000.00	1,000.00		1,000.00
29 Total	10,501.00	9,501.00		9,501.00
Emergency Management				
Personal Service	128,550.00	128,550.00		128,550.00
Travel	1,500.00	1,500.00		1,500.00
Maintenance & Operation	15,000.00	15,000.00		15,000.00
Capital Outlay	9,000.00	9,000.00		9,000.00
34 Total	154,050.00	154,050.00		154,050.00
Community Development				
Personal Service	66,500.00	66,500.00		66,500.00
Travel	1,500.00	1,500.00		1,500.00
Maintenance & Operation	3,300.00	3,100.00		3,100.00
Capital Outlay	11,500.00	500.00		500.00
65 Total	82,800.00	71,600.00		71,600.00
County Audit Budget	32,447.12	47,000.00		47,000.00
Free Fair Budget				
Personal Service	47,150.00	47,150.00		47,150.00
Part Time Help	4,000.00	4,000.00		4,000.00
Travel	600.00	600.00		600.00
Maintenance & Operation	15,000.00	15,000.00		15,000.00
Capital Outlay	12,000.00	1.00		1.00
Premiums and Awards	-	8,000.00		8,000.00
84 Total	78,750.00	74,751.00		74,751.00
Subtotal General Fund	5,845,173.32	5,177,382.10	155,923.20	5,333,305.30
Sales Tax Jail				
Personal Service	330,000.00	396,723.29		396,723.29
Part Time Help	-	-		-
Travel	15,000.00	15,000.00		15,000.00
Maintenance & Operation	673,000.00	639,763.62		639,763.62
Capital Outlay	50,000.00	50,000.00		50,000.00
60 Total	1,068,000.00	1,101,486.91	-	1,101,486.91

GENERAL FUND	Estimate of Needs July 1, 2014	Adopted FY14-15	Adjustments	Amended 8/20/2014
Sales Tax District 1				
Maintenance & Operation	900,000.00	800,000.00		800,000.00
Capital Outlay	50,000.00	50,000.00		50,000.00
Project 1	-	1.00		1.00
Project 2	-	1.00		1.00
Project 3	-	1.00		1.00
61 Total	950,000.00	850,003.00		850,003.00
Sales Tax District 2				
Maintenance & Operation	705,000.00	550,000.00		550,000.00
Capital Outlay	55,000.00	50,000.00		50,000.00
Project 1	-	1.00		1.00
Project 2	-	1.00		1.00
Project 3	-	1.00		1.00
62 Total	760,000.00	600,003.00		600,003.00
Sales Tax District 3				
Maintenance & Operation	710,000.00	550,000.00		550,000.00
Capital Outlay	50,000.00	50,000.00		50,000.00
Project 1	-	1.00		1.00
Project 2	-	1.00		1.00
Project 3	-	1.00		1.00
63 Total	760,000.00	600,003.00		600,003.00
Sales Tax General				
Personal Service	-	-		-
Part Time Help	-	-		-
Travel	-	-		-
Economic Development	1.00	1.00		1.00
Maintenance & Operation	225,000.00	200,000.00		200,000.00
Capital Outlay	126,000.00	126,000.00		126,000.00
Matching Grants	25,000.00	15,000.00		15,000.00
D-A	-	-		-
Reserve	700,000.00	433,158.47	326,879.70	760,038.17
64 Total	1,076,001.00	774,159.47	326,879.70	1,101,039.17
Sales Tax Renovation				
Capital Outlay		-		-
Move & Remodel	8,678.52	10,000.00		10,000.00
66 Total	8,678.52	10,000.00	-	10,000.00
Sales Tax Juvenile Detention				
Contracted Juv. Detention	30,000.00	30,000.00		30,000.00
67 Total	30,000.00	30,000.00	-	30,000.00
Subtotal Sales Tax	4,652,679.52	3,965,655.38	326,879.70	4,292,535.08
Grand Total	10,497,852.84	9,143,037.48	482,802.90	9,625,840.38

General Fund	PRIOR YEAR	2012-13	
Appropriations Account	Reserves	Warrants Issued Since 7/1/2013	Lapsed to Current
District Attorney			
M&O - State			
M&O - County	1,482.87	1,482.00	0.87
C/O - County	-	-	-
TOTAL	1,482.87	1,482.00	0.87
Sheriff			
P/S			-
Part Time			-
Travel			-
M&O	1,250.00	749.21	500.79
C/O	-	-	-
TOTAL	1,250.00	749.21	500.79
Treasurer			
P/S			-
Part Time			-
Travel			-
M&O			-
C/O			-
TOTAL	-	-	-
Commissioner			
P/S			-
Travel	560.00	425.00	135.00
M&O	-	-	-
C/O	-	-	-
TOTAL	560.00	425.00	135.00
OSU Extension			
P/S			-
Part Time	2,315.86	2,255.15	60.71
Travel	339.00	339.00	-
M&O	2,538.55	2,330.91	207.64
C/O	1,652.78	1,652.78	-
TOTAL	6,846.19	6,577.84	268.35
County Clerk			
P/S			-
Travel	499.26	429.26	70.00
M&O			-
C/O			-
TOTAL	499.26	429.26	70.00

General Fund	2012-13		
Appropriations Account	Reserves	Warrants Issued Since 7/1/2013	Lapsed to Current
Court Clerk			
P/S			-
Travel	-		-
M&O	-		-
C/O	-		-
TOTAL	-	-	-
Assessor			
P/S			-
Travel	300.00	300.00	-
M&O	843.10	842.46	0.64
C/O			-
TOTAL	1,143.10	1,142.46	0.64
Revaluation			
P/S	-		-
Travel	1,573.00	1,175.90	397.10
M&O	4,305.00	4,136.08	168.92
C/O	-		-
TOTAL	5,878.00	5,311.98	566.02
General Government			
P/S			-
Part Time			-
Travel			-
M&O	-	-	-
C/O	-	-	-
MAPC			-
Economic Development			-
Courthouse			-
Dilap. Structures			-
Reserves	-	-	-
TOTAL	-	-	-
Excise Board			
P/S	-		-
Travel	-	-	-
M&O	343.00	326.48	16.52
TOTAL	343.00	326.48	16.52
Election			
P/S			-
Part Time			-
Travel	-	-	-
M&O	3,098.34	3,096.24	2.10
C/O	752.99	752.99	-
TOTAL	3,851.33	3,849.23	2.10

General Fund

2012-13

Appropriations Account	Reserves	Warrants Issued Since 7/1/2013	Lapsed to Current
Insurance			
Hospital	-	-	-
Property			-
Workers Comp			-
Claims Runout			-
TOTAL	-	-	-
Technology			
P/S			-
Part Time			-
Travel			-
M&O	1,373.86	747.86	626.00
C/O	-	-	-
Lease Pmts			-
Mtse Agreement & CPU	693.99	693.99	-
TOTAL	2,067.85	1,441.85	626.00
CHARITY			
			-
Firefighter			
Travel			-
M&O	34.00	34.00	-
C/O	-	-	-
TOTAL	34.00	34.00	-
Emergency			
P/S			-
Travel			-
M&O	39.99	-	39.99
C/O			-
TOTAL	39.99	-	39.99
Sales Tax Jail			
P/S	-	-	-
Part Time	-		-
Travel	1,100.40	1,119.03	(18.63)
M&O	49,134.43	28,921.63	20,212.80
C/O	1,525.00	1,525.00	-
TOTAL	51,759.83	31,565.66	20,194.17
Sales Tax Dist. 1			
M&O	17,488.87	10,037.41	7,451.46
C/O	-	-	-
TOTAL	17,488.87	10,037.41	7,451.46

General Fund	2012-13		
Appropriations Account	Reserves	Warrants Issued Since 7/1/2013	Lapsed to Current
Sales Tax Dist. 2			
M&O	21,450.00	16,875.72	4,574.28
C/O	90,066.78	90,066.78	-
TOTAL	111,516.78	106,942.50	4,574.28
Sales Tax Dist. 3			
M&O	40,990.00	14,680.89	26,309.11
C/O	-	-	-
TOTAL	40,990.00	14,680.89	26,309.11
Sales Tax General			
M&O	13,319.40	9,001.65	4,317.75
C/O	-	-	-
D-A	8,811.45	6,394.44	2,417.01
TOTAL	22,130.85	15,396.09	6,734.76
Community Development			
P/S	-	-	-
Travel	-	-	-
M&O	230.50	30.50	200.00
C/O	-	-	-
TOTAL	230.50	30.50	200.00
Sales Tax Renovation			
C/O	-	-	-
Move & Remodel	-	-	-
TOTAL	-	-	-
Sales Tax Juvenile Det.			
Contracted Juv. Det.	3,700.75	3,700.75	-
TOTAL	3,700.75	3,700.75	-
COUNTY AUDIT	-	-	-
Free Fair			
P/S	-	-	-
Part Time	-	-	-
Travel	-	-	-
M&O	3,055.15	2,003.59	1,051.56
C/O	-	-	-
Prem. & Awards	-	-	-
TOTAL	3,055.15	2,003.59	1,051.56
TOTAL GENERAL FUND	274,868.32	206,126.70	68,741.62

General Fund	2012-13		
Appropriations Account	Reserves	Warrants Issued Since 7/1/2013	Lapsed to Current
DETAIL OF RESTRICTED AND UNRESTRICTED:			
TOTAL UNRESTRICTED	27,281.24	23,803.40	3,477.84
TOTAL RESTRICTED	247,587.08	182,323.30	65,263.78
TOTAL GENERAL FUND	274,868.32	206,126.70	68,741.62

WASHINGTON COUNTY
STATEMENT OF REVENUES
DETAIL OF HEALTH DEPT

Revenue Source	Actual Revenues June 30 2013	Actual Revenues June 30, 2014	Appropriated Revenue for June 30, 2015
<u>PROPERTY TAX</u>			
AD VALOREM-CURRENT	769,776.34	785,522.45	797,527.33
AD VALOREM-PRIOR	16,927.62	22,728.76	
TOTAL ADVALOREM TAX	<u>786,703.96</u>	<u>808,251.21</u>	<u>797,527.33</u>
<u>CHARGES FOR SERVICES</u>			
Fees	35,276.81	34,343.91	
TOTAL CHARGES FOR SERVICES	<u>35,276.81</u>	<u>34,343.91</u>	-
<u>INTERGOVERNMENTAL REVENUES</u>			
Local			
Surplus Cash	674,584.61	567,408.76	522,413.77
Housing Authority Payments in Lieu of Tax Revenue	1,108.86	1,333.36	
Manufacturing Exempt Reimbursement	-	-	
Farm Implement Tax Stamps	211.21	247.91	
State			
State Grant	-	-	
TOTAL INTERGOVERNMENTAL REVENUES	<u>675,904.68</u>	<u>568,990.03</u>	<u>522,413.77</u>
Estopped Warrants			
Lapsed Reserves	-		
Transfers In			
TOTAL MISCELLANEOUS REVENUE	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue Received	<u><u>1,497,885.45</u></u>	<u><u>1,411,585.15</u></u>	<u><u>1,319,941.10</u></u>

HEALTH DEPT			O/S	Total	Needs	Approved
	Budget	Warrants	PO	Expenditures	as Estimated	Budget
	July-13	June-14	June-14	June-14	July 1, 2014	FY 14-15
Account						
Personal Service	313,429.00	313,428.96		313,428.96	375,000.00	375,000.00
Travel	12,500.00	7,367.85	1,010.00	8,377.85	12,500.00	12,500.00
Maintenance & Operation	292,471.19	240,141.20	13,852.06	253,993.26	260,000.00	260,000.00
Capital Outlay	10,000.00	499.99	7,000.00	7,499.99	80,000.00	80,000.00
Building Fund	746,130.15	307,457.19	-	307,457.19	600,000.00	592,441.09
92 Total	1,374,530.34	868,895.19	21,862.06	890,757.25	1,327,500.00	1,319,941.09

Health Department	PRIOR YEAR	2012-13	
Appropriations Account	Reserves	Warrants Issued Since 7/1/2013	Lapsed to Current
Personal Service	44,499.19	44,499.19	-
Travel	255.38	255.38	-
Maintenance & Operation	52,554.07	50,968.20	1,585.87
Capital Outlay			-
Intergovernmental			-
TOTAL	97,308.64	95,722.77	1,585.87

WASHINGTON COUNTY
 WORKSHEET-FUND BALANCE
 Detail Fund Balance
 FY13-14

	<u>GENERAL FUND</u>			<u>HEALTH</u>
	Unrestricted	Sales Tax	Total	
Beginning Balance July 1, 2013	1,230,457.91	1,555,545.15	2,786,003.06	567,408.76
Lapsed from FY13	3,477.84	65,263.78	68,741.62	1,585.87
Ad Valorem Tax	3,234,350.33	-	3,234,350.33	808,251.21
Miscellaneous	938,703.18	3,092,886.35	4,031,589.53	35,925.18
Less: Transfers Out	-	-	-	-
Add: Transfers In	1,047.50	-	1,047.50	-
Estopped Warrants	35.49	-	35.49	-
EOY REVENUE, FY14	5,408,072.25	4,713,695.28	10,121,767.53	1,413,171.02
EOY Expenditures FY14	4,115,476.25	3,321,160.20	7,436,636.45	890,757.25
EOY Fund Balance, 6/30/14	1,292,596.00	1,392,535.08	2,685,131.08	522,413.77

**Summary of Revenue
All Special Revenue**

Revenue Source	June 30, 2014 Total	Amended 2014-15 Total
Local	37,561,360.48	39,088,896.10
State	<u>3,565,684.22</u>	<u>5,612,638.29</u>
Total	<u><u>41,127,044.70</u></u>	<u><u>44,701,534.39</u></u>

**Report of Expenditures
Special Revenue**

Exhibit MA	Ending Budget	June 30, 2014 Warrants	Outstanding PO	Total Expenditures 2013-2014
0004-EOC GRANT				
Salaries	88.44	-	-	-
Travel	1,213.30	437.06	-	437.06
Maintenance & Operation	101,327.33	64,131.28	1,342.06	65,473.34
Capital Outlay	26,378.93	16,488.42	-	16,488.42
0004-Total	129,008.00	81,056.76	1,342.06	82,398.82
0006-EOC H.M.E.P. GRANT				
Maintenance & Operation	2,489.89	1,016.04	-	1,016.04
Capital Outlay	61.24	-	-	-
0006-Total	2,551.13	1,016.04	-	1,016.04
0009-FORESTRY GRANT				
Travel	204.40	-	-	-
Maintenance & Operation	26,422.59	8,818.18	2,430.00	11,248.18
Capital Outlay	12,702.44	4,545.66	-	4,545.66
0009-Total	39,329.43	13,363.84	2,430.00	15,793.84
0011-HIGHWAY				
General Government				
D-1 Salaries	595,393.33	526,947.35	75.60	527,022.95
D-2 Salaries	658,225.07	542,549.38	68.04	542,617.42
D-3 Salaries	654,037.85	589,516.92	6,750.36	596,267.28
D-1 Part Time Help	43,503.94	22,206.31	-	22,206.31
D-2 Part Time Help	22,604.14	4,286.63	-	4,286.63
D-3 Part Time Help	51,686.23	46,236.36	-	46,236.36
D-1 Travel	11,709.31	8,826.35	466.55	9,292.90
D-2 Travel	7,728.19	5,813.35	162.00	5,975.35
D-3 Travel	8,554.37	7,328.21	168.00	7,496.21
D-1 Maintenance & Operation	299,189.56	159,788.37	15,532.15	175,320.52
D-2 Maintenance & Operation	229,322.95	108,970.37	4,178.12	113,148.49
D-3 Maintenance & Operation	185,430.96	136,977.38	33,202.55	170,179.93
D-1 Capital Outlay	53,107.39	9,002.01	-	9,002.01
D-2 Capital Outlay	59,053.30	21,389.72	1,200.00	22,589.72
D-3 Capital Outlay	36,345.59	17,023.98	-	17,023.98
D-1 Materials Request	50,000.00	-	-	-
CBRIF-Roads & Bridges	333,480.10	17,470.75	37,441.00	54,911.75
CBRIF-Bridge & Road	8.60	-	-	-
CBRIF-Bridges Only	-	-	-	-
CBRIF-Projects Dist. 1	552,288.09	16,202.10	458,397.00	474,599.10
CBRIF-Projects Dist. 2	370,664.42	163,422.28	-	163,422.28
CBRIF-Projects Dist. 3	398,388.25	288,111.45	-	288,111.45
0011-Total	4,620,721.64	2,692,069.27	557,641.37	3,249,710.64
0013-OBA Donations for Court				
Maintenance & Operations	1,980.00	-	-	-
Capital Outlay	2,873.00	-	2,872.98	2,872.98
0013-Total	4,853.00	-	2,872.98	2,872.98
0014-COURT CLK REVOLVING				
Salaries	10,681.33	7,259.66	-	7,259.66
Part Time Help	-	-	-	-
Travel	2,582.95	1,009.60	-	1,009.60
Maintenance & Operation	98,454.94	18,498.95	-	18,498.95
Capital Outlay	-	-	-	-
0014-Total	111,719.22	26,768.21	-	26,768.21
0015-COURT FUND PAYROLL	134,223.42	123,274.31	-	123,274.31
0016-JUVENILE DETENTION	6,488.41	-	-	-
0017-VOL FIRE DEPARTMENT	118.62	-	-	-
0018-B5 SHERIFF LAKE PATROL				
Salaries	12,587.40	3,358.69	-	3,358.69
Maintenance & Operations	1.74	-	-	-
0018-Total	12,589.14	3,358.69	-	3,358.69

Exhibit MA	Ending Budget	June 30, 2014 Warrants	Outstanding PO	Total Expenditures 2013-2014
0019-B4 SHERIFF SERVICE FEES				
Salaries	283,782.53	263,140.83	30.24	263,170.87
Travel	10,975.92	8,572.44	-	8,572.44
Maintenance & Operation	341,456.55	54,094.39	19,894.50	73,988.89
Capital Outlay	125,200.50	89,142.70	18,962.73	108,105.43
Canine	10,930.24	1,379.33	138.99	1,518.32
Ankle Monitor	-	-	-	-
Project Lifesaver	368.95	-	-	-
City Reimbursement	9,699.20	-	-	-
Courthouse	28,302.23	-	-	-
0019-Total	810,736.12	416,329.49	39,026.46	455,355.95
0020-F5 CLK PRESERVATION				
Salaries	71,388.89	57,990.85	-	57,990.85
Part Time Help	825.78	-	-	-
Travel	3,747.26	-	-	-
Maintenance & Operation	238,494.89	3,216.76	7,700.00	10,916.76
Capital Outlay	54,607.88	30,533.89	11,200.00	41,733.89
0020-Total	369,064.70	91,741.50	18,900.00	110,641.50
0021-F4 CLK LIEN FEES				
Salaries	2,391.88	767.40	-	767.40
Travel	3,232.92	-	-	-
Maintenance & Operation	37,265.63	24,479.59	600.00	25,079.59
Capital Outlay	7,231.32	4,770.64	-	4,770.64
0021-Total	50,121.75	30,017.63	600.00	30,617.63
0022-C4 TREASURERS FEE				
Travel	6,036.38	986.94	-	986.94
Maintenance & Operation	7,768.90	5,895.22	1,396.77	7,291.99
Capital Outlay	3,876.53	2,668.37	-	2,668.37
0022-Total	17,681.81	9,550.53	1,396.77	10,947.30
0028-CDBG GRANT				
Construction	1,500.00	-	-	-
0028-Total	1,500.00	-	-	-
0030-S4 ASSESSOR VISUAL INSP				
Maintenance & Operations	8,524.83	123.89	-	123.89
Capital Outlay	8,630.49	900.69	-	900.69
0030-Total	17,155.32	1,024.58	-	1,024.58
0031-D.A.R.E				
Salaries	17,051.05	8,245.27	-	8,245.27
Maintenance & Operation	7,724.41	1,138.68	-	1,138.68
Capital Outlay	78.61	-	-	-
0031-Total	24,854.07	9,383.95	-	9,383.95
0032-OK HWY SAFETY GRANT	29,413.69	17,802.75	-	17,802.75
0040-B6 BOARD OF PRISONERS				
Salaries	639,447.31	53,130.68	-	53,130.68
Maintenance & Operation	33,431.41	6,955.80	-	6,955.80
Capital Outlay	72,878.56	71,784.00	-	71,784.00
0040-Total	745,557.28	131,870.48	-	131,870.48
0046-B8 SHERIFF COMMISSARY				
Salaries	-	-	-	-
Part Time Help	-	-	-	-
Maintenance & Operation	392,752.09	179,731.56	12,350.00	192,081.56
Capital Outlay	118,104.60	94,682.00	-	94,682.00
0046-Total	510,856.69	274,413.56	12,350.00	286,763.56

Exhibit MA	Ending Budget	June 30, 2014 Warrants	Outstanding PO	Total Expenditures 2013-2014
0054-CORRECTION FACILITY				
Salaries	2,252,247.54	1,531,251.29	1,937.48	1,533,188.77
Maintenance & Operations	538,454.86	200.00	-	200.00
Building Fund	2,052,525.00	1,503,232.25	-	1,503,232.25
0054-Total	4,843,227.40	3,034,683.54	1,937.48	3,036,621.02
0060-TYLER AGRICULTURE				
Salaries	61.88	-	-	-
Maintenance & Operations	14,645.89	9,974.80	98.88	10,073.68
Donations	813.06	-	-	-
0060-Total	15,520.83	9,974.80	98.88	10,073.68
0061-WCFF-FRIENDS				
Part Time Help	2,000.00	465.06	-	465.06
Donations	13,370.28	3,880.19	-	3,880.19
0061-Total	15,370.28	4,345.25	-	4,345.25
0062-WCFF-RENTALS				
Maintenance & Operations	37,466.07	25,268.25	917.58	26,205.83
Capital Outlay	9,995.56	9,995.56	-	9,995.56
0062-Total	47,461.63	35,263.81	917.58	36,201.39
0068-COMM TRASH REWARD	200.00	-	-	-
0079-HEALTH DEPARTMENT				
Salaries	313,429.00	313,428.96	-	313,428.96
Travel	12,500.00	7,367.85	1,010.00	8,377.85
Maintenance & Operations	292,471.19	240,141.20	13,852.06	253,993.26
Capital Outlay	10,000.00	499.99	7,000.00	7,499.99
Building Fund	746,130.15	307,457.19	-	307,457.19
0079-Total	1,374,530.34	868,895.19	21,862.06	890,757.25
0091-COMMUNITY DEVELOPMENT				
Travel	1.00	-	-	-
Maintenance & Operation	428.07	-	-	-
Capital Outlay	11,162.78	-	-	-
0091-Total	11,591.85	-	-	-
0096-ADULT DRUG COURT FEE				
Salaries	74,858.04	63,955.00	-	63,955.00
Travel	432.43	-	-	-
Maintenance & Operation	8,008.49	3,626.52	774.33	4,400.85
Capital Outlay	100.30	-	-	-
0096-Total	83,399.26	67,581.52	774.33	68,355.85
0103-LAW LIBRARY				
Maintenance & Operation	52,862.04	20,129.87	-	20,129.87
Capital Outlay	40,026.19	-	-	-
0103-Total	92,888.23	20,129.87	-	20,129.87
0105-CITIES & TOWNS	-	4,871,435.98	135,325.44	5,006,761.42
0106-INDEPENDENT SCHOOLS	-	27,282,236.17	-	27,282,236.17
0107-RESALE				
Salaries	147,874.23	94,164.00	-	94,164.00
Travel	199,295.13	621.19	-	621.19
Maintenance & Operation	582,546.86	43,284.30	-	43,284.30
Capital Outlay	108,066.30	9,958.99	-	9,958.99
0107-Total	1,037,782.52	148,028.48	-	148,028.48
0108-CURRENT YR TAX REFUNDS	-	15,040.32	-	15,040.32
0109-PRIOR YR TAX REFUNDS	-	2,839.09	-	2,839.09
0110-BACK YR TAX REFUNDS	-	2,110.94	-	2,110.94
0111-EXCESS RESALE	17,917.25	17,917.25	-	17,917.25
INDIVIDUAL REDEMPTION	-	-	-	-
TOTAL	15,178,433.03	8,149,871.65	662,149.97	8,812,021.62

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	34,924.09	37,956.40	46,609.18
Lapsed From Prior Year	5,256.98	-	
Estopped from Prior Years			
Revenue:			
Miscellaneous	60,177.13	96,051.60	96,051.60
Transfer In	-		
Transfer Out		(5,000.00)	
Total Fund Balance	100,358.20	129,008.00	142,660.78
Liabilities			
Warrants Issued (Exh MA)	59,790.34	81,056.76	
Reserves O/S (Exh MA)	2,611.46	1,342.06	
Total Expenditures	62,401.80	82,398.82	
Cash Balance	37,956.40	46,609.18	
Report of Prior Year After July 1			
Reserves, June 30, 2013	2,611.46		
Issued Since	2,611.46		
Reserves Outstanding			
Warrants Pd	2,611.46		
Lapse to Current Year	-		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	3,225.73	2,222.43	1,535.09
Lapsed From Prior Year	4.00	-	
Revenue:			
Miscellaneous		328.70	328.70
Transfer In			
Transfer Out			
Total Fund Balance	<u>3,229.73</u>	<u>2,551.13</u>	<u>1,863.79</u>
Liabilities			
Warrants Issued (Exh MA)	1,007.30	1,016.04	
Reserves O/S (Exh MA)		-	
Total Expenditures	<u>1,007.30</u>	<u>1,016.04</u>	
Cash Balance	<u>2,222.43</u>	<u>1,535.09</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	36,362.63	11,387.88	23,535.59
Lapsed From Prior Year	421.33	1,133.99	
Revenue:			
Miscellaneous	12,153.89	21,807.56	21,807.56
Transfer In		5,000.00	
Transfer Out			
Total Fund Balance	48,937.85	39,329.43	45,343.15
Liabilities			
Warrants Issued (Exh MA)	34,181.76	13,363.84	
Reserves O/S (Exh MA)	3,368.21	2,430.00	
Total Expenditures	37,549.97	15,793.84	
Cash Balance	11,387.88	23,535.59	
Report of Prior Year After July 1			
Reserves, June 30, 2013	3,368.21		
Issued Since	2,234.22		
Reserves Outstanding			
Warrants Pd	2,234.22		
Lapse to Current Year	1,133.99		

Highway
 Reports of Revenue and Expenditures
 Fund 011

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	1,706,511.49	1,747,220.45	1,376,896.68
Lapsed From Prior Year	23,888.08	22,854.58	
Back Year Warrants Paid	(44,567.00)	(5,811.00)	
Estopped From Prior Years			
Revenue:			
Gross Production	140,185.15	183,096.54	183,096.54
Diesel	330,033.83	358,589.67	358,589.67
Gas	829,584.70	821,442.08	821,442.08
Special Fuel	92.53	69.07	69.07
Motor Vehicle Collections	910,652.86	996,289.61	996,289.61
State Participation	-	-	-
Interest	9,394.10	9,622.12	9,622.12
Miscellaneous	692,271.05	493,234.20	493,234.20
Total Revenue	2,912,214.22	2,862,343.29	2,862,343.29
Transfer In			
Transfer Out			
Total Fund Balance	4,598,046.79	4,626,607.32	4,239,239.97
Liabilities			
Warrants Issued (Exh MA)	2,658,896.90	2,692,069.27	
Reserves O/S (Exh MA)	191,929.44	557,641.37	
Total Expenditures	2,850,826.34	3,249,710.64	
Cash Balance	1,747,220.45	1,376,896.68	
Report of Prior Year After July 1			
Reserves, June 30, 2013	191,929.44		
Issued Since	169,074.86		
Reserves Outstanding			
Warrants Pd	169,074.86		
Lapse to Current Year	22,854.58		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	-	-	1,980.02
Lapsed From Prior Year	-	-	
Revenue:			
Miscellaneous	-	4,853.00	4,853.00
Transfer In	-		
Transfer Out			
Total Fund Balance	-	<u>4,853.00</u>	<u>6,833.02</u>
Liabilities			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	2,872.98	
Total Expenditures	-	<u>2,872.98</u>	
Cash Balance	-	<u>1,980.02</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	22,366.59	42,855.86	84,951.01
Lapsed From Prior Year	-	-	
Revenue:			
Miscellaneous	59,056.80	68,863.36	68,863.36
Transfer In	-		
Transfer Out			
Total Fund Balance	81,423.39	111,719.22	153,814.37
Liabilities			
Warrants Issued (Exh MA)	38,567.53	26,768.21	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	38,567.53	26,768.21	
Cash Balance	42,855.86	84,951.01	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	18,272.94	16,931.42	10,949.11
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	117,292.00	117,292.00	117,292.00
Transfer In	-		
Transfer Out	-		
Total Fund Balance	135,564.94	134,223.42	128,241.11
Liabilities			
Warrants Issued (Exh MA)	118,633.52	123,274.31	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	118,633.52	123,274.31	
Cash Balance	16,931.42	10,949.11	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	6,488.41	6,488.41	6,488.41
Lapsed From Prior Year	-	-	-
Revenue:			
Miscellaneous			-
Transfer In			
Transfer Out			
Total Fund Balance	<u>6,488.41</u>	<u>6,488.41</u>	<u>6,488.41</u>
Liabilities			
Warrants Issued (Exh MA)	-	-	-
Reserves O/S (Exh MA)	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	
Cash Balance	<u>6,488.41</u>	<u>6,488.41</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	-		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	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
Liabilities			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	-	-	
Cash Balance	118.62	118.62	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	4,320.44	4,189.14	9,230.45
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	6,360.00	8,400.00	8,400.00
Transfer In			
Transfer Out			
Total Fund Balance	10,680.44	12,589.14	17,630.45
Liabilities			
Warrants Issued (Exh MA)	6,491.30	3,358.69	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	6,491.30	3,358.69	
Cash Balance	4,189.14	9,230.45	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	511,543.78	499,291.75	357,476.17
Lapsed From Prior Year	749.42	955.64	
Estopped Warrants from Prior Years	123.57		
Revenue:			
Miscellaneous	354,459.98	322,263.41	322,263.41
Transfer In	-	-	
Transfer Out	-	(9,678.68)	
Total Fund Balance	866,876.75	812,832.12	679,739.58
Liabilities			
Warrants Issued (Exh MA)	362,541.98	416,329.49	
Reserves O/S (Exh MA)	5,043.02	39,026.46	
Total Expenditures	367,585.00	455,355.95	
Cash Balance	499,291.75	357,476.17	

Report of Prior Year After July 1	
Reserves, June 30, 2013	5,043.02
Issued Since	4,087.38
Reserves Outstanding	
Warrants Pd	4,087.38
Lapse to Current Year	955.64

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	279,133.29	319,963.70	258,423.20
Lapsed From Prior Year	-	-	
Revenue:			
Miscellaneous	55,338.00	49,101.00	49,101.00
Transfer In			
Transfer Out			
Total Fund Balance	334,471.29	369,064.70	307,524.20
Liabilities			
Warrants Issued (Exh MA)	14,507.59	91,741.50	
Reserves O/S (Exh MA)	-	18,900.00	
Total Expenditures	14,507.59	110,641.50	
Cash Balance	319,963.70	258,423.20	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	-		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	39,743.35	33,369.50	19,504.09
Lapsed From Prior Year	298.06	2,488.50	
Revenue:			
Miscellaneous	16,084.25	14,263.72	14,263.72
Transfer In			
Transfer Out			
Total Fund Balance	56,125.66	50,121.72	33,767.81
Liabilities			
Warrants Issued (Exh MA)	19,117.40	30,017.63	
Reserves O/S (Exh MA)	3,638.76	600.00	
Total Expenditures	22,756.16	30,617.63	
Cash Balance	33,369.50	19,504.09	
Report of Prior Year After July 1			
Reserves, June 30, 2013	3,638.76		
Issued Since	1,150.26		
Reserves Outstanding			
Warrants Pd	1,150.26		
Lapse to Current Year	2,488.50		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	16,916.16	8,882.44	7,494.51
Lapsed From Prior Year	21.80	639.37	
Revenue:			
Miscellaneous	11,000.00	8,920.00	8,920.00
Transfer In			
Transfer Out			
Total Fund Balance	27,937.96	18,441.81	16,414.51
Liabilities			
Warrants Issued (Exh MA)	7,069.88	9,550.53	
Reserves O/S (Exh MA)	11,985.64	1,396.77	
Total Expenditures	19,055.52	10,947.30	
Cash Balance	8,882.44	7,494.51	
Report of Prior Year After July 1			
Reserves, June 30, 2013	11,985.64		
Issued Since	11,346.27		
Reserves Outstanding			
Warrants Pd	11,346.27		
Lapse to Current Year	639.37		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	1,500.00	1,500.00	1,500.00
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	-		
Transfer In			
Transfer Out			
Total Fund Balance	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
Liabilities			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>-</u>	<u>-</u>	
Cash Balance	<u>1,500.00</u>	<u>1,500.00</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	17,912.18	15,292.97	16,130.74
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	1,104.00	1,862.35	1,862.35
Transfer In			
Transfer Out			
Total Fund Balance	19,016.18	17,155.32	17,993.09
Liabilities			
Warrants Issued (Exh MA)	3,723.21	1,024.58	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	3,723.21	1,024.58	
Cash Balance	15,292.97	16,130.74	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	13,397.48	14,822.80	15,470.12
Lapsed From Prior Year		-	-
Estopped Warrants	-		
Revenue:			
Miscellaneous	3,114.00	1,786.00	1,786.00
Transfer In		8,245.27	
Transfer Out			
Total Fund Balance	16,511.48	24,854.07	17,256.12
Liabilities			
Warrants Issued (Exh MA)	1,688.68	9,383.95	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	1,688.68	9,383.95	
Cash Balance	14,822.80	15,470.12	

Report of Prior Year After July 1	
Reserves, June 30, 2013	-
Issued Since	
Reserves Outstanding	
Warrants Pd	
Lapse to Current Year	-

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	4,950.08	874.86	13,379.11
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	20,224.96	30,307.00	
Transfer In	-	-	
Transfer Out			
Total Fund Balance	25,175.04	31,181.86	13,379.11
Liabilities			
Warrants Issued (Exh MA)	24,300.18	17,802.75	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	24,300.18	17,802.75	
Cash Balance	874.86	13,379.11	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	104,148.17	189,277.80	613,686.80
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	158,170.63	554,846.07	554,846.07
Transfer In	-	1,433.41	
Transfer Out	-		
Total Fund Balance	262,318.80	745,557.28	1,168,532.87
Liabilities			
Warrants Issued (Exh MA)	73,041.00	131,870.48	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	73,041.00	131,870.48	
Cash Balance	189,277.80	613,686.80	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	52,912.42	120,186.97	224,093.13
Lapsed From Prior Year	9,648.30	4,320.14	
Revenue:			
Miscellaneous	221,619.93	386,349.58	386,349.58
Transfer In			
Transfer Out	(579.22)	-	
Total Fund Balance	283,601.43	510,856.69	610,442.71
Liabilities			
Warrants Issued (Exh MA)	153,064.46	274,413.56	
Reserves O/S (Exh MA)	10,350.00	12,350.00	
Total Expenditures	163,414.46	286,763.56	
Cash Balance	120,186.97	224,093.13	
Report of Prior Year After July 1			
Reserves, June 30, 2013	10,350.00		
Issued Since	6,029.86		
Reserves Outstanding			
Warrants Pd	6,029.86		
Lapse to Current Year	4,320.14		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	2,094,154.57	1,765,683.61	1,806,738.87
Lapsed From Prior Year		-	-
Revenue:			
Miscellaneous	3,076,854.47	3,077,676.28	
Transfer In			
Transfer Out			
Total Fund Balance	<u>5,171,009.04</u>	<u>4,843,359.89</u>	<u>1,806,738.87</u>
Liabilities			
Warrants Issued (Exh MA)	3,405,325.43	3,034,683.54	
Reserves O/S (Exh MA)	-	1,937.48	
Total Expenditures	<u>3,405,325.43</u>	<u>3,036,621.02</u>	
Cash Balance	<u>1,765,683.61</u>	<u>1,806,738.87</u>	

Report of Prior Year After July 1	
Reserves, June 30, 2013	-
Issued Since	-
Reserves Outstanding	
Warrants Pd	
Lapse to Current Year	-

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	6,810.35	7,955.37	5,447.15
Lapsed From Prior Year	184.81	0.50	
Revenue:			
Miscellaneous	13,906.46	7,564.96	7,564.96
Transfer In	-	-	
Transfer Out			
Total Fund Balance	20,901.62	15,520.83	13,012.11
Liabilities			
Warrants Issued (Exh MA)	11,537.08	9,974.80	
Reserves O/S (Exh MA)	1,409.17	98.88	
Total Expenditures	12,946.25	10,073.68	
Cash Balance	7,955.37	5,447.15	
Report of Prior Year After July 1			
Reserves, June 30, 2013	1,409.17		
Issued Since	1,408.67		
Reserves Outstanding			
Warrants Pd	1,408.67		
Lapse to Current Year	0.50		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	5,223.73	12,539.28	11,025.03
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	13,865.55	4,126.00	4,126.00
Transfer In			
Transfer Out		(1,295.00)	
Total Fund Balance	<u>19,089.28</u>	<u>15,370.28</u>	<u>15,151.03</u>
Liabilities			
Warrants Issued (Exh MA)	6,550.00	4,345.25	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>6,550.00</u>	<u>4,345.25</u>	
Cash Balance	<u>12,539.28</u>	<u>11,025.03</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**WCFF Rentals
Reports of Revenue and Expenditures
Fund 062**

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	12,600.70	20,915.63	14,072.24
Lapsed From Prior Year	236.71	-	
Revenue:			
Miscellaneous	23,611.79	28,063.00	28,063.00
Transfer In		1,295.00	
Transfer Out			
Total Fund Balance	<u>36,449.20</u>	<u>50,273.63</u>	<u>42,135.24</u>
Liabilities			
Warrants Issued (Exh MA)	15,533.57	35,283.81	
Reserves O/S (Exh MA)	-	917.58	
Total Expenditures	<u>15,533.57</u>	<u>36,201.39</u>	
Cash Balance	<u>20,915.63</u>	<u>14,072.24</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	-	-	200.00
Lapsed From Prior Year	-	-	
Revenue:			
Miscellaneous	-	200.00	200.00
Transfer In			
Transfer Out			
Total Fund Balance	-	200.00	400.00
Liabilities			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	-	-	
Cash Balance	-	200.00	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	674,584.61	567,408.76	522,413.77
Lapsed From Prior Year	7,554.52	1,585.87	
Estopped Warrants	-		
Revenue:			
Current Ad Valorem	769,776.34	785,522.45	797,527.33
Back Year Ad Valorem	16,927.62	22,728.76	
Miscellaneous	36,596.88	35,925.18	
Total Revenue	823,300.84	844,176.39	
Transfer In			
Transfer Out			
Total Fund Balance	1,505,439.97	1,413,171.02	1,319,941.10
Liabilities			
Warrants Issued (Exh MA)	840,722.57	868,895.19	
Reserves O/S (Exh MA)	97,308.64	21,862.06	
Total Expenditures	938,031.21	890,757.25	
Cash Balance	567,408.76	522,413.77	
Report of Prior Year After July 1			
Reserves, June 30, 2013	97,308.64		
Issued Since	95,722.77		
Reserves Outstanding			
Warrants Pd	95,722.77		
Lapse to Current Year	1,585.87		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	11,591.85	11,591.85	11,591.85
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous			-
Transfer In			
Transfer Out			
Total Fund Balance	11,591.85	11,591.85	11,591.85
Liabilities			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	-	-	
Cash Balance	11,591.85	11,591.85	

Report of Prior Year After July 1	
Reserves, June 30, 2013	-
Issued Since	
Reserves Outstanding	
Warrants Pd	
Lapse to Current Year	-

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	7,902.20	15,470.66	15,913.41
Lapsed From Prior Year	86.02	125.73	
Revenue:			
Miscellaneous	76,457.71	68,672.87	68,672.87
Transfer In			
Transfer Out			
Total Fund Balance	84,445.93	84,269.26	84,586.28
Liabilities			
Warrants Issued (Exh MA)	67,050.28	67,581.52	
Reserves O/S (Exh MA)	1,924.99	774.33	
Total Expenditures	68,975.27	68,355.85	
Cash Balance	15,470.66	15,913.41	
Report of Prior Year After July 1			
Reserves, June 30, 2013	1,924.99		
Issued Since	1,799.26		
Reserves Outstanding			
Warrants Pd	1,799.26		
Lapse to Current Year	125.73		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	61,931.16	67,353.04	72,758.36
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	26,641.06	25,535.19	25,535.19
Transfer In			
Transfer Out			
Total Fund Balance	88,572.22	92,888.23	98,293.55
Liabilities			
Warrants Issued (Exh MA)	21,219.18	20,129.87	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	21,219.18	20,129.87	
Cash Balance	67,353.04	72,758.36	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	69,467.98	95,778.13	0.02
Lapsed From Prior Year	-	-	
Estopped Warrants	-	-	
Revenue:			
Miscellaneous	4,472,473.52	4,912,409.19	4,912,409.19
Transfer In			
Transfer Out		(1,425.88)	
Total Fund Balance	<u>4,541,941.50</u>	<u>5,006,761.44</u>	4,912,409.21
Liabilities			
Warrants Issued (Exh MA)	4,446,163.37	4,871,435.98	
Reserves O/S (Exh MA)	-	135,325.44	
Total Expenditures	<u>4,446,163.37</u>	<u>5,006,761.42</u>	
Cash Balance	<u>95,778.13</u>	<u>0.02</u>	

Report of Prior Year After July 1	
Reserves, June 30, 2013	-
Issued Since	
Reserves Outstanding	
Warrants Pd	
Lapse to Current Year	-

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	226,574.26	195,068.56	174,052.38
Lapsed From Prior Year	-	-	
Revenue:			
Miscellaneous	25,741,717.73	27,261,219.99	27,261,219.99
Transfer In			
Transfer Out			
Total Fund Balance	<u>25,968,291.99</u>	<u>27,456,288.55</u>	<u>27,435,272.37</u>
Liabilities			
Warrants Issued (Exh MA)	25,773,223.43	27,282,236.17	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>25,773,223.43</u>	<u>27,282,236.17</u>	
Cash Balance	<u>195,068.56</u>	<u>174,052.38</u>	

Report of Prior Year After July 1	
Reserves, June 30, 2013	-
Issued Since	
Reserves Outstanding	
Warrants Pd	
Lapse to Current Year	-

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	647,678.88	752,316.71	917,431.64
Lapsed From Prior Year		11,220.32	
Estopped Warrants	-	-	
Revenue:			
Miscellaneous	275,360.68	301,911.98	301,911.98
Transfer In		11.11	
Transfer Out	-	-	
Total Fund Balance	923,039.56	1,065,460.12	1,219,343.62
Liabilities			
Warrants Issued (Exh MA)	135,722.85	148,028.48	
Reserves O/S (Exh MA)	35,000.00	-	
Total Expenditures	170,722.85	148,028.48	
Cash Balance	752,316.71	917,431.64	
Report of Prior Year After July 1			
Reserves, June 30, 2013	35,000.00		
Issued Since	23,779.68		
Reserves Outstanding			
Warrants Pd	23,779.68		
Lapse to Current Year	11,220.32		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	1,793.65	4,761.59	3,835.42
Lapsed From Prior Year	-	-	
Revenue:			
Miscellaneous			-
Transfer In	34,221.19	35,795.87	
Transfer Out	(10,845.84)	(21,681.72)	
Total Fund Balance	25,169.00	18,875.74	3,835.42
Liabilities			
Warrants Issued (Exh MA)	20,407.41	15,040.32	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	20,407.41	15,040.32	
Cash Balance	4,761.59	3,835.42	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	-		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	294.89	2,246.87	3,837.57
Lapsed From Prior Year	-	-	
Revenue:			
Miscellaneous			-
Transfer In	45,930.87	10,336.59	
Transfer Out	(1,865.02)	(5,906.80)	
Total Fund Balance	<u>44,360.74</u>	<u>6,676.66</u>	<u>3,837.57</u>
Liabilities			
Warrants Issued (Exh MA)	42,113.87	2,839.09	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>42,113.87</u>	<u>2,839.09</u>	
Cash Balance	<u>2,246.87</u>	<u>3,837.57</u>	

Report of Prior Year After July 1	
Reserves, June 30, 2013	-
Issued Since	-
Reserves Outstanding	-
Warrants Pd	-
Lapse to Current Year	-

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	32,550.84	33,671.67	33,807.60
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous			-
Transfer In	3,049.38	2,307.82	
Transfer Out	(1,033.44)	(60.95)	
Total Fund Balance	34,566.78	35,918.54	33,807.60
Liabilities			
Warrants Issued (Exh MA)	895.11	2,110.94	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	895.11	2,110.94	
Cash Balance	33,671.67	33,807.60	

Report of Prior Year After July 1	
Reserves, June 30, 2013	-
Issued Since	
Reserves Outstanding	
Warrants Pd	
Lapse to Current Year	-

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	82,008.48	17,928.36	45,838.30
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	17,928.36	45,838.30	
Transfer In			
Transfer Out		(11.11)	
Total Fund Balance	<u>99,936.84</u>	<u>63,755.55</u>	45,838.30
Liabilities			
Warrants Issued (Exh MA)	82,008.48	17,917.25	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>82,008.48</u>	<u>17,917.25</u>	
Cash Balance	<u>17,928.36</u>	<u>45,838.30</u>	

Report of Prior Year After July 1	
Reserves, June 30, 2013	-
Issued Since	
Reserves Outstanding	
Warrants Pd	
Lapse to Current Year	-

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	-	8.00	-
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	-	-	
Transfer In	14,050.00	8,000.00	
Transfer Out	(14,042.00)	(8,008.00)	
Total Fund Balance	<u>8.00</u>	<u>-</u>	<u>-</u>
Liabilities			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>-</u>	<u>-</u>	
Cash Balance	<u>8.00</u>	<u>-</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	-	-	40,437.00
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous			
Transfer In		40,437.00	
Transfer Out	-	-	
Total Fund Balance	-	40,437.00	40,437.00
Liabilities			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	-	-	
Cash Balance	-	40,437.00	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance		-	11.91
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous		11.91	
Transfer In			
Transfer Out		-	
Total Fund Balance	-	11.91	11.91
Liabilities			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	-	-	
Cash Balance	-	11.91	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2012-13	Current Year 2013-14	Amended Budget 2014-15
Assets:			
Beginning Balance	6,107.69	6,107.69	6,107.69
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	-	-	-
Transfer In			
Transfer Out		-	
Total Fund Balance	<u>6,107.69</u>	<u>6,107.69</u>	<u>6,107.69</u>
Liabilities			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>-</u>	<u>-</u>	
Cash Balance	<u>6,107.69</u>	<u>6,107.69</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2013	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

FILED

2014 Washington County ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

OCT 30 2014

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
City/Village								
BARTLESVILLE	T010	33,296,527	210,210,018	12,640,817	256,147,362	8,168,732	1,530,658	246,447,972
1 - BARTLESVILLE		1,628,320	1,786,694	0	3,415,014	29,775	0	3,385,239
2 - BARTLESVILLE		7,906	2,040,116	0	2,048,022	280,347	29,318	1,738,357
4 - BARTLESVILLE		0	580,463	0	580,463	13,000	0	567,463
3 - BARTLESVILLE		27	3,199,272	0	3,199,299	49,000	0	3,150,299
7 - BARTLESVILLE		0	43,500	0	43,500	0	0	43,500
TOTAL TIF EXCESS VALUE		1,636,253	7,650,045	0	9,286,298	372,122	29,318	8,884,858
BARTLESVILLE - NET VALUE		31,660,274	202,559,973	12,640,817	246,861,064	7,796,610	1,501,340	237,563,114
B'VILLE & DEWEY AG	T012	0	14,630	0	14,630	0	0	14,630
BARTLESVILLE AG	T014	10,607	191,061	0	201,668	2,000	0	199,668
VERA	T020	19,432	379,012	62,029	460,473	41,755	0	418,718
RAMONA	T030	985,431	1,867,579	188,967	3,041,977	121,573	16,108	2,904,296
OCHELATA	T040	470,958	818,132	752,782	2,041,872	79,202	8,558	1,954,112
DEWEY	T050	414,337	10,127,219	693,877	11,235,433	686,161	231,037	10,318,235
COPAN	T060	92,520	1,902,109	170,492	2,165,121	190,302	32,354	1,942,465
CITY/VILLAGE TOTALS (INC TIF)		35,289,812	225,509,760	14,508,964	275,308,536	9,289,725	1,818,715	264,200,096
Comm-College								
TRI-COUNTY VO-TECH	V001	42,453,712	275,047,153	24,487,273	341,988,138	11,685,611	2,681,910	327,620,617
1 - TRI-COUNTY VO-TECH		1,628,320	1,786,694	0	3,415,014	29,775	0	3,385,239
2 - TRI-COUNTY VO-TECH		7,906	2,040,116	0	2,048,022	280,347	29,318	1,738,357
4 - TRI-COUNTY VO-TECH		0	580,463	0	580,463	13,000	0	567,463
3 - TRI-COUNTY VO-TECH		27	3,199,272	0	3,199,299	49,000	0	3,150,299
7 - TRI-COUNTY VO-TECH		0	43,500	0	43,500	0	0	43,500
TOTAL TIF EXCESS VALUE		1,636,253	7,650,045	0	9,286,298	372,122	29,318	8,884,858
TRI-COUNTY VO-TECH - NET VALUE		40,817,459	267,397,108	24,487,273	332,701,840	11,313,489	2,652,592	318,735,759
TULSA VO-TECH	V002	121,372	2,040,258	136,028	2,297,658	123,089	66,001	2,108,568
COMM-COLLEGE TOTALS (INC TIF)		42,575,084	277,087,411	24,623,301	344,285,796	11,808,700	2,747,911	329,729,185
County								
WASHINGTON COUNTY	C001	42,575,084	277,087,411	24,623,301	344,285,796	11,808,700	2,747,911	329,729,185
1 - WASHINGTON COUNTY		1,628,320	1,786,694	0	3,415,014	29,775	0	3,385,239
2 - WASHINGTON COUNTY		7,906	2,040,116	0	2,048,022	280,347	29,318	1,738,357
4 - WASHINGTON COUNTY		0	580,463	0	580,463	13,000	0	567,463
3 - WASHINGTON COUNTY		27	3,199,272	0	3,199,299	49,000	0	3,150,299
7 - WASHINGTON COUNTY		0	43,500	0	43,500	0	0	43,500
TOTAL TIF EXCESS VALUE		1,636,253	7,650,045	0	9,286,298	372,122	29,318	8,884,858
WASHINGTON COUNTY - NET VALUE		40,938,831	269,437,366	24,623,301	334,999,498	11,436,578	2,718,593	320,844,327
COUNTY TOTALS (INC TIF)		42,575,084	277,087,411	24,623,301	344,285,796	11,808,700	2,747,911	329,729,185
School								
NOWATA JOINT(V1)	S003	18,864	254,085	206,038	478,987	17,000	0	461,987
COPAN (V1)	S004	613,757	8,077,349	4,113,738	12,804,844	555,601	201,819	12,047,424
DEWEY ISD(V1)	S007	3,860,482	18,942,509	2,406,474	25,209,465	1,183,478	404,673	23,621,314
CANEY VALLEY (V1)	S018	7,471,664	20,618,392	3,395,721	31,485,777	1,167,669	332,998	29,985,110
BARTLESVILLE ISD(V1)	S030	30,478,948	226,969,753	14,275,751	271,724,452	8,752,863	1,727,840	261,243,749
1 - BARTLESVILLE ISD(V1)		1,628,320	1,786,694	0	3,415,014	29,775	0	3,385,239
2 - BARTLESVILLE ISD(V1)		7,906	2,040,116	0	2,048,022	280,347	29,318	1,738,357
4 - BARTLESVILLE ISD(V1)		0	580,463	0	580,463	13,000	0	567,463
3 - BARTLESVILLE ISD(V1)		27	3,199,272	0	3,199,299	49,000	0	3,150,299
7 - BARTLESVILLE ISD(V1)		0	43,500	0	43,500	0	0	43,500

TOTAL TIF EXCESS VALUE		1,636,253	7,650,045	0	9,286,298	372,122	29,318	8,884,858
BARTLESVILLE ISD(V1) - NET VALUE		28,842,695	219,319,708	14,275,751	262,438,154	8,380,741	1,698,522	252,358,891
OSAGE JOINT (V1)	S519	0	8,213	0	8,213	0	0	8,213
TULSA JOINT (V2)	S618	13,930	208,525	45,593	268,048	7,500	67,361	193,187
TULSA JOINT (V1)	S718	0	25,085	69,032	94,117	0	0	94,117
TULSA JOINT (V2)	S719	113,504	1,938,643	110,954	2,163,101	121,589	13,220	2,028,292
TULSA JOINT (V1)	S735	3,935	44,857	0	48,792	3,000	0	45,792
SCHOOL TOTALS (INC TIF)		42,575,084	277,087,411	24,623,301	344,285,796	11,808,700	2,747,911	329,729,185

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

Submitted August 12, 2014

Lodd Mathes

 County Assessor

STATE OF OKLAHOMA } SS
 Washington County
 This instrument was filed for record
8-13-14
 at 9:20 o'clock a M
 MARIJORIE PARRISH, County Clerk
 By [Signature] Deputy



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

Current fiscal year 2014-2015
 Date Certified October 28, 2014
 Taxable Year 2014

FILED

OCT 30 2014

State Auditor & Inspector

**WASHINGTON COUNTY TAX LEVIES
 2014-2015**

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH 1		VO-TECH 18		TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	
Bartlesville (City)	I-30	10.44	0.00	2.61	4.17	14.87		36.49	5.21	26.72	10.44	5.22			116.17
Bartlesville (Rural)	I-30	10.44	0.00	2.61	4.17			36.49	5.21	26.72	10.44	5.22			101.30
Bartlesville (Osage)	I-30							36.57	5.22	26.72	10.48	5.24			84.23
Dewey (City)	I-7	10.44	0.00	2.61	4.17	6.50		36.45	5.21	23.15	10.44	5.22			104.19
Dewey (Rural)	I-7	10.44	0.00	2.61	4.17			36.45	5.21	23.15	10.44	5.22			97.69
Dewey (Osage)	I-7							37.12	5.30	23.15	10.48	5.24			81.29
Copan	I-4	10.44	0.00	2.61	4.17			36.77	5.25	11.76	10.44	5.22			86.66
Copan (Nowata)	I-4							37.98	5.43	11.76	10.49	5.25			70.91
Caney Valley	I-18	10.44	0.00	2.61	4.17			36.74	5.25	22.92	10.44	5.22			97.79
Caney Valley (Osage)	I-18							36.41	5.20	22.92	10.48	5.24			80.25
Nowata (Union)	J-3	10.44	0.00	2.61	4.17			36.82	5.26	18.43	10.44	5.22			93.39
Tulsa Co (Collinsville)	J-6	10.44	0.00	2.61	4.17			36.68	5.24	24.41			8.56	5.35	97.46
Tulsa Co (Skiatook)	J-7	10.44	0.00	2.61	4.17			37.33	5.33	31.65			8.56	5.35	105.44
Osage Co (Avant)	J-35	10.44	0.00	2.61	4.17			37.15	5.31	9.68	10.44	5.22			85.02
															0.00
															0.00
															0.00
															0.00

State of Oklahoma
) ss.
 County of Washington)

I, Marjorie Parrish, County Clerk for Washington County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2014

Witness my hand and seal:



Marjorie Parrish, 1st Deputy County Clerk
 Marjorie Parrish, Washington County Clerk

WASHINGTON COUNTY

ADOPTED BUDGET
2014-2015
ALL FUNDS

WASHINGTON COUNTY, OKLAHOMA
June 2, 2014



WASHINGTON COUNTY
2014-2015
BUDGET AND FINANCIAL INFORMATION OF THE
FISCAL YEAR 2013-2014

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Honorable County Budget Board
Washington County

We have compiled the 2013-14 financial information and 2014-15 Budget and 2014-15 Publication Sheet included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial information and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting, in the form prescribed by the State Auditor and Inspector of Oklahoma, information that is the representation of management. We have not audited or reviewed the accompanying financial information and schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

This financial information and schedules are presented in accordance with the requirements of the State of Oklahoma are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended solely for the information and use of Washington County and for filing with the State Auditor and Inspector of Oklahoma and should not be used for any other purpose. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements and schedules, they might influence the user's conclusions about the financial position and the results of operations. Accordingly, these financial statements and schedules are not designed for those who are not informed about such differences.

TURNER & ASSOCIATES, PLC

Turner & Associates, PLC

June 2, 2014

**Annual Budget
FY14-15**

Washington County Budget Board

Marjorie Parrish
Brad Johnson
Jill Spitzer
Rick Silver
Gary Deckard
Mike Bouvier
Mike Dunlap
Todd Mathes

County Clerk
Treasurer
Court Clerk
Sheriff
County Commissioner, District #1
County Commissioner, District #2
County Commissioner, District #3
Assessor

CERTIFICATION

STATE OF OKLAHOMA)
COUNTY OF WASHINGTON)

We, the members of the Budget Board of said County and State, do hereby certify that we have adopted the Washington County Budgets as herewith presented on the Governmental Budget Summary this 11 day of June 2014.

Mike Dunlap, Chairman

Marjorie Parrish

Marjorie Parrish, Secretary

Rick Silver

Rick Silver, Member

Todd Mathes

Todd Mathes, Member

Jill Spitzer

Jill Spitzer, Vice - Chairman (Acting)

Mike Bouvier

Mike Bouvier, Member

Gary Deckard

Gary Deckard, Member

Brad Johnson

Brad Johnson, Member

ATTEST:
Marjorie Parrish

Marjorie Parrish, Secretary

By [Signature]



Budget Summary

	General	Special Revenue
General Fund	\$ 9,143,037.48	
Special Revenue		
Drug Task Force		\$ -
EOC Grant		\$ 115,856.62
EOC H.M.E.P. Grant		\$ 2,244.05
Forestry Grant		\$ 38,584.11
Highway		\$ 5,604,952.48
OBA Donations for Ct Areas		\$ 4,853.00
Court Clk Revolving		\$ 151,851.25
Court Fund Payroll		\$ 158,697.15
Juvenile Detention		\$ 6,488.41
State Grant - Vol. Fire Dept		\$ 118.62
B5 Sheriff Lake Patrol		\$ 23,230.45
B4 Sheriff Service Fees		\$ 819,086.65
F5 Clk Preservation		\$ 321,886.24
F4 Clk Lien Fees		\$ 42,153.05
C4 Treasurers Fee		\$ 19,221.99
CDBG Grant		\$ 1,500.00
S4 Assessor Visual Insp		\$ 18,451.25
D.A.R.E.		\$ 13,888.12
OK Highway Safety Grant		\$ 25,693.67
B6 Board of Prisoners		\$ 931,436.24
B8 Sheriff Commissary		\$ 755,397.67
Correction Facility		\$ 1,853,396.32
Tyler Agriculture		\$ 20,116.24
WCFF-Friends		\$ 11,528.42
WCFF-Rentals		\$ 52,796.06
Commissioners Trash Reward		\$ 533.33
Health Department		\$ 3,162,048.87
Community Development - 911		\$ 11,591.85
Adult Drug Court Fee		\$ 102,146.51
Law Library		\$ 101,567.79
Cities & Towns		\$ 8,264,731.09
Independent Schools		\$ 48,019,351.05
Resale		\$ 1,177,086.87
Current YR Tax Refunds		\$ 4,206.66
Prior YR Tax Refunds		\$ 4,268.98
Back YR Tax Refunds		\$ 35,369.60
Excess Resale		\$ -
Protest Tax		\$ 40,437.00
Protest Interest		\$ 1.80
Free Fair Premiums		\$ -
Individual Redemption		\$ 6,107.69
Total	\$ 9,143,037.48	\$ 71,922,877.17

COMPUTATION OF PROPOSED INCOME (For Secretary to County Excise Board) 68 O.S. 1991 Section 3007	COUNTY GENERAL FUND
AVAILABLE AD VALOREM LEVY	ALLOCATED MILLS 10.44
a Gross Proceeds of Tax Levy	3,244,711.66
b Deduct Reserve - 5%	154,510.08
1 Net Proceeds of Tax Levy	3,090,201.58
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	3,090,201.58

2013__ Net Valuation	310,796,136.00
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Projected Total Net Valuation

WASHINGTON COUNTY
CERTIFICATE OF REVENUES
BUDGET YEAR FY 14-15

Revenue Source	GENERAL FUND		
	Unrestricted	Restricted	Total
AD Valorem	3,160,201.58	-	3,160,201.58
Miscellaneous Fees	850,600.00	2,900,000.00	3,750,600.00
Carryover	1,166,580.52	1,065,655.38	2,232,235.90
Adopted Budget FY 14-15 FY 14-15	5,177,382.10	3,965,655.38	9,143,037.48

FY 13-14 Inc/Dec in Budget	5,191,549.49 (14,167.39)	4,355,545.15 (389,889.77)	9,547,094.64 (404,057.16)
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CERTIFICATION

We, the undersigned, Washington County Excise Board, hereby certify that we have reviewed the proposed revenues as received during the current fiscal year, 2014 and do hereby recommend to the Washington County Budget Board the above revenues as available for appropriation during the pending budget year 2014-15 for General Fund and Special Revenue Funds.

Signed this 25 day of June 2014.

ATTEST:

Margie Parrish
 County Clerk

By AM

Robert A. Jeter
Shael Kent



WASHINGTON COUNTY
CERTIFICATE OF REVENUES
BUDGET YEAR FY 14-15

Revenue Source	GENERAL FUND		
	Unrestricted	Restricted	Total
AD Valorem	3,160,201.58	-	3,160,201.58
Miscellaneous Fees	850,600.00	2,900,000.00	3,750,600.00
Carryover	1,166,580.52	1,065,655.38	2,232,235.90
Adopted Budget FY 14-15 FY 14-15	5,177,382.10	3,965,655.38	9,143,037.48

WASHINGTON COUNTY
STATEMENT OF REVENUES
DETAIL OF GENERAL FUND

Revenue Source	Actual Revenues June 30 2013	Mar-14 Collections	Jun-14 Projections	Proposed Revenue
PROPERTY TAX				
AD VALOREM-CURRENT	3,079,535.20	3,079,279.60	3,107,961.36	3,090,201.58
Less: protest reserve				
AD VALOREM-PRIOR	68,661.96	72,213.33	80,000.00	70,000.00
TOTAL ADVALOREM TAX	3,148,197.16	3,151,492.93	3,187,961.36	3,160,201.58
CHARGES FOR SERVICES				
County Clerk Fees	230,172.34	164,946.37	219,928.44	200,000.00
Sheriff Fees-Board of Prisoners	46,791.00	-	-	-
County Treasurer Fees				
Court Clerk Costs and Fees	82,956.92	38,972.54	51,963.36	50,000.00
District Attorney Fees				
Walmart Development Fees				
Absentee Voting Comp	880.00	-	-	
IT Lease Payment Reimbursement				
ACCO				
TOTAL CHARGES FOR SERVICES	360,800.26	203,918.91	271,891.80	250,000.00
INTERGOVERNMENTAL REVENUES				
Local				
Surplus Cash-General Fund	1,148,321.30	1,230,457.91	1,230,457.91	1,166,580.52
Housing Authority Payments in Lieu of Tax Revenue	10,529.97	6,647.59	8,863.44	9,000.00
Revaluation of Real Property Reimbursements	270,721.55	300,983.79	300,490.00	280,000.00
Individual Redemption	-			
Exempt Manufacturing	305.53	910.10	910.10	
State				
Surplus Cash-Sales Tax	1,421,640.69	1,555,545.15	1,555,545.15	1,065,655.38
County Sales Tax - OTC	3,067,459.58	2,288,599.27	3,051,465.72	2,900,000.00
Motor Vehicle Collection for Counties - OTC Code 0815	89,217.84	73,430.75	97,907.64	82,000.00
Motor Vehicle Stamps - OTC	15,254.95	12,020.44	16,027.20	14,000.00
Other - OTC - Tobacco/Cigarette Tax	79,557.10	54,186.11	72,248.16	71,000.00
Fish and Game Fines	874.73	967.38	1,289.88	1,000.00
State Election Reimbursement	50,813.04	38,109.78	50,813.04	50,800.00
State Land Reimbursement	83.50			
Transportation of Juveniles				
Farm Implement Tax Stamps	844.86	866.92	1,155.84	900.00
District Attorney Reimbursement - State				
Federal				
Flood Control	1,912.50	-	-	1,900.00
TOTAL INTERGOVERNMENTAL REVENUES	6,157,537.14	5,562,725.19	6,387,174.08	5,642,835.90
MISCELLANEOUS REVENUE				
Interest on Investments	25,133.67	19,329.77	25,773.00	20,000.00
Rental or Lease of County Property	-			
Sales Tax Miscellaneous Reimbursements	3,642.43	12,031.57	12,031.57	-
Miscellaneous Reimbursements	60,451.71	3,707.37	3,707.37	
Drug Task Force	-			
Sale of Facilities	-			
Miscellaneous Revenues	192.76	234.07	234.07	
City Portion 2579-EOC	67,147.26	70,078.50	70,078.50	70,000.00
Ad Valorem Interest	-			
Weed Tax & Dilap Structures	575.54	270.00	360.00	-
Estopped Warrants - General Fund	4.72	35.49	35.49	
Estopped Warrants - Sales Tax	53.09	-	-	
Lapsed Reserves - General Fund	17,674.55	3,477.84	3,477.84	
Lapsed Reserves - Sales Tax	50,314.89	59,138.78	59,138.78	
Transfers In - General fund	1,200.00	1,047.50	1,047.50	
Transfers In - Sales Tax	579.22	-	-	
TOTAL MISCELLANEOUS REVENUE	226,969.84	169,350.89	175,884.12	90,000.00
Total Revenue Received	9,893,504.40	9,087,487.92	10,022,911.36	9,143,037.48

GENERAL FUND		Total	O/S	Projected	Estimate	Proposed
	Budget	Warrants	PO	Expenditures	of Needs	FY14-15
	July-13	March-14	March-14	June-14	July 1, 2014	
Account						
District Attorney-State						
Maintenance & Operation	-					
01 Total	-	-	-	-	-	-
District Attorney-County						
Personal Service	12,000.00	9,000.00	1,000.00	12,000.00	12,000.00	12,000.00
Maintenance & Operation	14,520.20	11,269.99	199.75	14,520.20	18,500.00	14,520.20
Capital Outlay	1,000.00	-	-	1,000.00	1,000.00	1,000.00
02 Total	27,520.20	20,269.99	1,199.75	27,520.20	31,500.00	27,520.20
County Sheriff						
Personal Service	831,763.00	646,169.44	-	831,763.00	876,700.00	876,700.00
Part Time Help	1.00	-	-	1.00	1.00	1.00
Travel	1,000.00	955.35	-	1,000.00	1,000.00	1,000.00
Maintenance & Operation	100,000.00	69,742.85	16,641.50	100,000.00	100,000.00	100,000.00
Capital Outlay	34,000.00	20,842.10	-	34,000.00	34,000.00	34,000.00
04 Total	966,764.00	737,709.74	16,641.50	966,764.00	1,011,701.00	1,011,701.00
County Treasurer						
Personal Service	225,000.00	199,151.72	-	225,000.00	298,405.00	236,000.00
Part Time Help	1.00	-	-	1.00	10,000.00	1.00
Travel	4,800.00	3,600.00	-	4,800.00	10,000.00	4,800.00
Maintenance & Operation	1.00	-	-	1.00	30,000.00	1.00
Capital Outlay	1.00	-	-	1.00	10,000.00	1.00
06 Total	229,803.00	202,751.72	-	229,803.00	358,405.00	240,803.00
County Commissioner						
Personal Service	160,000.00	157,552.96	-	157,552.96	230,601.84	165,150.00
Part Time Help	1.00	-	-	1.00	1.00	1.00
Travel	15,250.00	15,163.96	81.00	15,169.00	34,200.00	15,250.00
Maintenance & Operation	5,000.00	751.09	-	3,000.00	5,000.00	5,000.00
Capital Outlay	1.00	-	-	1.00	10,000.00	1.00
08 Total	180,252.00	173,468.01	81.00	175,723.96	279,802.84	185,402.00
Co. Com. OSU Ext.						
Personal Service	71,616.00	53,712.00	-	71,616.00	75,216.00	75,216.00
Part Time Help	2,000.00	1,756.77	-	2,000.00	1.00	1.00
Travel	21,000.00	14,713.33	-	21,000.00	21,000.00	21,000.00
Maintenance & Operation	20,000.00	11,325.10	442.81	20,000.00	20,000.00	20,000.00
Capital Outlay	1.00	-	-	1.00	1.00	1.00
09 Total	114,617.00	81,507.20	442.81	114,617.00	116,218.00	116,218.00
County Clerk						
Personal Service	387,924.00	300,824.12	-	387,924.00	420,000.00	405,750.00
Travel	8,000.00	5,139.25	99.00	8,000.00	10,000.00	8,000.00
Maintenance & Operation	1,013.09	995.30	-	1,013.09	10,000.00	1,013.09
Capital Outlay	1.00	-	-	1.00	10,000.00	1.00
10 Total	396,938.09	306,958.67	99.00	396,938.09	450,000.00	414,764.09
Court Clerk						
Personal Service	424,320.00	325,312.87	-	424,320.00	472,000.00	442,600.00
Part Time Help	1.00	-	-	1.00	1.00	1.00
Travel	4,800.00	3,600.00	-	4,800.00	4,800.00	4,800.00
Maintenance & Operation	1.00	-	-	1.00	1.00	1.00
Capital Outlay	4,200.00	-	-	2,200.00	4,200.00	4,200.00
14 Total	433,322.00	328,912.87	-	431,322.00	481,002.00	451,602.00
County Assessor						
Personal Service	190,388.00	146,358.88	-	190,388.00	197,100.00	197,100.00
Travel	9,750.00	6,834.91	1,004.15	9,750.00	9,500.00	9,750.00
Maintenance & Operation	6,750.00	2,068.02	320.00	6,750.00	7,000.00	6,750.00
Capital Outlay	500.00	-	-	500.00	2,500.00	500.00
16 Total	207,388.00	155,261.81	1,324.15	207,388.00	216,100.00	214,100.00

GENERAL FUND				O/S	Projected	Estimate	Proposed
	Budget	Warrants		PO	Expenditures	of Needs	FY14-15
	July-13	March-14		March-14	June-14	July 1, 2014	
Reval of Real Property							
Personal Service	281,094.00	219,822.40			281,094.00	285,450.00	285,450.00
Travel	2,700.00	2,092.44	374.00		2,700.00	4,800.00	2,700.00
Maintenance & Operation	27,700.00	22,694.27	1,000.00		27,700.00	30,100.00	27,700.00
Capital Outlay	22,001.00	-	-		22,001.00	1,000.00	1.00
17 Total	333,495.00	244,609.11	1,374.00		333,495.00	321,350.00	315,851.00
General Government							
Personal Service	115,334.00	90,224.58	-		115,334.00	121,500.00	121,500.00
Part Time Help	1.00	-	-		1.00	1.00	1.00
Travel	2,000.00	324.46	-		800.00	2,000.00	2,000.00
Maintenance & Operation	199,651.00	139,828.39	8,262.20		170,651.00	225,000.00	199,651.00
Capital Outlay	30,970.00	13,098.50	-		13,098.50	50,000.00	39,633.85
Economic Development	1.00	-	-		1.00	1.00	1.00
Dilap. Structures	1.00	-	-		1.00	1.00	1.00
Courthouse Security	-	-	-		-	-	-
MAPC	-	-	-		-	-	-
Reserve	981,458.36	-	-		33,634.00	947,824.36	835,248.36
20 Total	1,329,416.36	243,475.93	8,262.20		333,520.50	1,346,327.36	1,198,036.21
Excise-Equalization Board							
Personal Service	3,000.00	915.11	-		3,000.00	4,000.00	3,000.00
Travel	300.00	45.04	-		300.00	300.00	300.00
Maintenance & Operation	500.00	70.00	70.00		500.00	500.00	500.00
21 Total	3,800.00	1,030.15	70.00		3,800.00	4,800.00	3,800.00
County Election Expense							
Personal Service	134,564.00	104,399.94	-		134,564.00	142,200.00	142,200.00
Part Time Help	24,876.14	13,994.25	-		24,876.14	24,000.00	24,000.00
Travel	2,000.00	-	-		2,000.00	2,000.00	2,000.00
Maintenance & Operation	10,000.00	2,812.62	579.54		10,000.00	10,000.00	10,000.00
Capital Outlay	4,500.00	404.93	-		4,500.00	500.00	500.00
22 Total	175,940.14	121,611.74	579.54		175,940.14	178,700.00	178,700.00
Insurance-Benefits							
Health Insurance	12,000.00	-	-		12,000.00	12,000.00	12,000.00
Property	80,000.00	80,000.00	-		80,000.00	171,126.00	80,000.00
Workman's Comp	35,143.33	35,143.33	-		35,143.33	99,788.00	35,000.00
Surcharge/Claims Runout	3,177.60	-	-		3,177.60	75,000.00	3,177.60
Retirement	1.00	-	-		1.00	1.00	1.00
Deferred Comp	1.00	-	-		1.00	1.00	1.00
Benefit Allowance	1.00	-	-		1.00	1.00	1.00
Longevity Pay	1.00	-	-		1.00	1.00	1.00
23 Total	130,324.93	115,143.33	-		130,324.93	357,918.00	130,181.60
Information Technology							
Personal Service	135,495.00	105,345.30	-		135,495.00	143,300.00	143,300.00
Part Time Help	1.00	-	-		1.00	1.00	1.00
Travel	2,000.00	560.80	74.00		634.80	2,000.00	2,000.00
Maintenance & Operation	30,500.00	9,850.29	12,036.19		30,500.00	30,500.00	30,500.00
Capital Outlay	37,500.00	16,178.88	6,069.28		37,500.00	35,000.00	35,000.00
Lease Payments	1.00	-	-		1.00	25,000.00	25,000.00
Mtnc Agreement	117,700.00	96,044.84	5,200.00		108,700.00	95,000.00	95,000.00
CPU	-	-	-		-	-	-
25 Total	323,197.00	227,980.11	23,379.47		312,831.80	330,801.00	330,801.00
Charity							
Maintenance & Operation	1,000.00	1,000.00	-		1,000.00	2,000.00	1,000.00
28 Total	1,000.00	1,000.00	-		1,000.00	2,000.00	1,000.00
Fire Fighting Service							
Travel	551.00	200.80	-		551.00	1.00	551.00
Maintenance & Operation	7,950.00	3,635.14	993.82		7,950.00	9,500.00	7,950.00
Capital Outlay	1,000.00	-	-		1,000.00	1,000.00	1,000.00
29 Total	9,501.00	3,835.94	993.82		9,501.00	10,501.00	9,501.00

GENERAL FUND				O/S	Projected	Estimate	Proposed
	Budget	Warrants		PO	Expenditures	of Needs	FY14-15
	July-13	March-14		March-14	June-14	July 1, 2014	
Emergency Management							
Personal Service	119,657.00	94,890.91	-	-	119,657.00	128,550.00	128,550.00
Travel	1,500.00	1,378.46	-	-	1,500.00	1,500.00	1,500.00
Maintenance & Operation	10,000.00	9,717.88	100.00	100.00	10,000.00	15,000.00	15,000.00
Capital Outlay	9,000.00	6,940.90	-	-	9,000.00	9,000.00	9,000.00
34 Total	140,157.00	112,928.15	100.00	100.00	140,157.00	154,050.00	154,050.00
Community Development							
Personal Service	63,098.00	49,185.15	-	-	63,098.00	66,500.00	66,500.00
Travel	1,000.00	524.00	77.00	77.00	1,000.00	1,500.00	1,500.00
Maintenance & Operation	4,100.00	2,759.09	450.00	450.00	4,100.00	3,300.00	3,100.00
Capital Outlay	-	-	-	-	-	11,500.00	500.00
65 Total	68,198.00	52,468.24	527.00	527.00	68,198.00	82,800.00	71,600.00
County Audit Budget	47,000.00	1,377.42	-	-	47,000.00	32,447.12	47,000.00
Free Fair Budget							
Personal Service	44,704.00	35,358.73	-	-	44,704.00	47,150.00	47,150.00
Part Time Help	4,000.00	3,852.00	-	-	4,000.00	4,000.00	4,000.00
Travel	600.00	249.73	-	-	600.00	600.00	600.00
Maintenance & Operation	15,000.00	13,810.38	1,105.01	1,105.01	15,000.00	15,000.00	15,000.00
Capital Outlay	1.00	-	-	-	1.00	12,000.00	1.00
Premiums and Awards	8,000.00	8,000.00	-	-	8,000.00	-	8,000.00
84 Total	72,305.00	61,270.84	1,105.01	1,105.01	72,305.00	78,750.00	74,751.00
Subtotal General Fund	5,190,938.72	3,193,570.97	56,179.25	56,179.25	4,178,149.62	5,845,173.32	5,177,382.10
Sales Tax Jail							
Personal Service	396,723.29	396,723.29	-	-	396,723.29	330,000.00	396,723.29
Part Time Help	-	-	-	-	-	-	-
Travel	15,000.00	1,607.68	-	-	15,000.00	15,000.00	15,000.00
Maintenance & Operation	639,763.62	408,426.82	58,064.68	58,064.68	624,763.62	673,000.00	639,763.62
Capital Outlay	50,000.00	15,013.75	15,662.96	15,662.96	50,000.00	50,000.00	50,000.00
60 Total	1,101,486.91	821,771.54	73,727.64	73,727.64	1,086,486.91	1,068,000.00	1,101,486.91
Sales Tax District 1							
Maintenance & Operation	660,000.00	136,038.10	78,922.54	78,922.54	460,000.00	900,000.00	800,000.00
Capital Outlay	352,587.08	197,373.45	17,523.75	17,523.75	352,587.08	50,000.00	50,000.00
Project 1	1.00	-	-	-	1.00	-	1.00
Project 2	1.00	-	-	-	1.00	-	1.00
Project 3	1.00	-	-	-	1.00	-	1.00
61 Total	1,012,590.08	333,411.55	96,446.29	96,446.29	812,590.08	950,000.00	850,003.00
Sales Tax District 2							
Maintenance & Operation	360,000.00	188,043.05	32,001.66	32,001.66	355,000.00	705,000.00	550,000.00
Capital Outlay	300,522.21	235,035.28	-	-	295,522.21	55,000.00	50,000.00
Project 1	1.00	-	-	-	1.00	-	1.00
Project 2	1.00	-	-	-	1.00	-	1.00
Project 3	1.00	-	-	-	1.00	-	1.00
62 Total	660,525.21	423,078.33	32,001.66	32,001.66	650,525.21	760,000.00	600,003.00
Sales Tax District 3							
Maintenance & Operation	520,000.00	218,689.46	25,355.00	25,355.00	510,000.00	710,000.00	550,000.00
Capital Outlay	160,522.68	139,513.12	-	-	160,522.68	50,000.00	50,000.00
Project 1	1.00	-	-	-	1.00	-	1.00
Project 2	1.00	-	-	-	1.00	-	1.00
Project 3	1.00	-	-	-	1.00	-	1.00
63 Total	680,525.68	358,202.58	25,355.00	25,355.00	670,525.68	760,000.00	600,003.00
Sales Tax General							
Personal Service	-	-	-	-	-	-	-
Part Time Help	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-
Economic Development	1.00	-	-	-	1.00	1.00	1.00
Maintenance & Operation	200,000.00	81,738.54	19,869.31	19,869.31	142,000.00	225,000.00	200,000.00
Capital Outlay	126,000.00	-	-	-	26,000.00	126,000.00	126,000.00
Matching Grants	25,000.00	6,244.00	-	-	6,244.00	25,000.00	15,000.00
D-A	100,000.00	53,603.50	-	-	100,000.00	-	-
Reserve	317,750.22	-	-	-	-	700,000.00	433,158.47
64 Total	768,751.22	141,586.04	19,869.31	19,869.31	274,245.00	1,076,001.00	774,159.47

GENERAL FUND						
	Budget	Warrants	O/S PO	Projected Expenditures	Estimate of Needs	Proposed FY14-15
	July-13	March-14	March-14	June-14	July 1, 2014	
Sales Tax Renovation						
Capital Outlay	-			-		
Move & Remodel	103,152.96	85,960.40	-	103,152.96	8,678.52	10,000.00
66 Total	103,152.96	85,960.40	-	103,152.96	8,678.52	10,000.00
Sales Tax Juvenile Detention						
Contracted Juv. Detention	30,000.00	10,980.55	-	15,000.00	30,000.00	30,000.00
67 Total	30,000.00	10,980.55	-	15,000.00	30,000.00	30,000.00
Subtotal Sales Tax	4,357,032.06	2,174,990.99	247,399.90	3,612,525.84	4,652,679.52	3,965,655.38
Grand Total	9,547,970.78	5,368,561.96	303,579.15	7,790,675.46	10,497,852.84	9,143,037.48

General Fund	PRIOR YEAR	2012-13		
Appropriations Account	Reserves	Warrants Issued Since 7/1/2013	Lapsed to Current	Reserves Still Pending
District Attorney				
M&O - State				
M&O - County	1,482.87	1,482.00	0.87	
C/O - County			-	
TOTAL	1,482.87	1,482.00	0.87	-
Sheriff				
P/S			-	
Part Time			-	
Travel			-	
M&O	1,250.00	749.21	500.79	
C/O			-	
TOTAL	1,250.00	749.21	500.79	-
Treasurer				
P/S			-	
Part Time			-	
Travel			-	
M&O			-	
C/O			-	
TOTAL	-	-	-	-
Commissioner				
P/S			-	
Travel	560.00	425.00	135.00	
M&O			-	
C/O			-	
TOTAL	560.00	425.00	135.00	-
OSU Extension				
P/S			-	
Part Time	2,315.86	2,255.15	60.71	
Travel	339.00	339.00	-	
M&O	2,538.55	2,330.91	207.64	
C/O	1,652.78	1,652.78	-	
TOTAL	6,846.19	6,577.84	268.35	-
County Clerk				
P/S			-	
Travel	499.26	429.26	70.00	
M&O				
C/O				
TOTAL	499.26	429.26	70.00	-

General Fund

2012-13

Appropriations Account	Reserves	Warrants Issued Since 7/1/2013	Lapsed to Current	Reserves Still Pending
Court Clerk				
P/S			-	
Travel	-		-	
M&O	-		-	
C/O	-		-	
TOTAL	-	-	-	-
Assessor				
P/S			-	
Travel	300.00	300.00	-	
M&O	843.10	842.46	0.64	
C/O			-	
TOTAL	1,143.10	1,142.46	0.64	-
Revaluation				
P/S	-		-	
Travel	1,573.00	1,175.90	397.10	
M&O	4,305.00	4,136.08	168.92	
C/O				
TOTAL	5,878.00	5,311.98	566.02	-
General Government				
P/S			-	
Part Time			-	
Travel			-	
M&O			-	
C/O			-	
MAPC			-	
Economic Development			-	
Courthouse			-	
Dilap. Structures			-	
Reserves			-	
TOTAL	-	-	-	-
Excise Board				
P/S	-		-	
Travel			-	
M&O	343.00	326.48	16.52	
TOTAL	343.00	326.48	16.52	-
Election				
P/S			-	
Part Time			-	
Travel			-	
M&O	3,098.34	3,096.24	2.10	
C/O	752.99	752.99	-	
TOTAL	3,851.33	3,849.23	2.10	-

General Fund		2012-13			
Appropriations Account	Reserves	Warrants Issued Since 7/1/2013	Lapsed to Current	Reserves Still Pending	
Insurance					
Hospital			-		
Property			-		
Workers Comp			-		
Claims Runout			-		
TOTAL	-	-	-		-
Technology					
P/S			-		
Part Time			-		
Travel			-		
M&O	1,373.86	747.86	626.00		
C/O			-		
Lease Pmts			-		
Mtse Agreement & CPU	693.99	693.99	-		
TOTAL	2,067.85	1,441.85	626.00		-
CHARITY					
	-		-		
Firefighter					
Travel			-		
M&O	34.00	34.00	-		
C/O			-		
TOTAL	34.00	34.00	-		-
Emergency					
P/S			-		
Travel			-		
M&O	39.99	-	39.99		
C/O			-		
TOTAL	39.99	-	39.99		-
Sales Tax Jail					
P/S			-		
Part Time	-		-		
Travel	1,100.40	1,119.03	(18.63)		
M&O	49,134.43	28,921.63	14,087.80		6,125.00
C/O	1,525.00	1,525.00	-		
TOTAL	51,759.83	31,565.66	14,069.17		6,125.00
Sales Tax Dist. 1					
M&O	17,488.87	10,037.41	7,451.46		
C/O			-		
TOTAL	17,488.87	10,037.41	7,451.46		-

General Fund		2012-13			
Appropriations Account	Reserves	Warrants Issued Since 7/1/2013	Lapsed to Current	Reserves Still Pending	
Sales Tax Dist. 2					
M&O	21,450.00	16,875.72	4,574.28		
C/O	90,066.78	90,066.78	-		
TOTAL	111,516.78	106,942.50	4,574.28	-	
Sales Tax Dist. 3					
M&O	40,990.00	14,680.89	26,309.11		
C/O			-		
TOTAL	40,990.00	14,680.89	26,309.11	-	
Sales Tax General					
M&O	13,319.40	9,001.65	4,317.75		
C/O			-		
D-A	8,811.45	6,394.44	2,417.01		
TOTAL	22,130.85	15,396.09	6,734.76	-	
Community Development					
P/S	-		-		
Travel					
M&O	230.50	30.50	200.00		
C/O			-		
TOTAL	230.50	30.50	200.00	-	
Sales Tax Renovation					
C/O	-		-		
Move & Remodel			-		
TOTAL	-	-	-	-	
Sales Tax Juvenile Det.					
Contracted Juv. Det.	3,700.75	3,700.75	-		
TOTAL	3,700.75	3,700.75	-	-	
COUNTY AUDIT					
		-	-		
Free Fair					
P/S			-		
Part Time			-		
Travel			-		
M&O	3,055.15	2,003.59	1,051.56		
C/O			-		
Prem. & Awards			-		
TOTAL	3,055.15	2,003.59	1,051.56	-	
TOTAL GENERAL FUND	274,868.32	206,126.70	62,616.62	6,125.00	

General Fund

2012-13

Appropriations Account	Reserves	Warrants Issued Since 7/1/2013	Lapsed to Current	Reserves Still Pending
DETAIL OF RESTRICTED AND UNRESTRICTED:				
TOTAL UNRESTRICTED	27,281.24	23,803.40	3,477.84	-
TOTAL RESTRICTED	247,587.08	182,323.30	59,138.78	6,125.00
TOTAL GENERAL FUND	274,868.32	206,126.70	62,616.62	6,125.00

WASHINGTON COUNTY
 WORKSHEET-FUND BALANCE
 Detail Fund Balance
 FY13-14

	<u>GENERAL FUND</u>		
	Unrestricted	Sales Tax	Total
Beginning Balance July 1, 2013	1,230,457.91	1,555,545.15	2,786,003.06
Projected Lapsed from FY13	3,477.84	59,138.78	62,616.62
Projected Lapsed from Back Yrs			-
Estopped From Prior Years	35.49	-	35.49
Projected Ad Valorem Tax	3,187,961.36	-	3,187,961.36
Projected Miscellaneous	921,750.04	3,063,497.29	3,985,247.33
Less: Transfers Out	-	-	-
Add: Transfers In	1,047.50	-	1,047.50
PROJECTED EOY REVENUE, FY14	5,344,730.14	4,678,181.22	10,022,911.36
Project EOY Expenditures FY14	4,178,149.62	3,612,525.84	7,790,675.46
Proj. EOY Fund Balance, 6/30/14	<u>1,166,580.52</u>	<u>1,065,655.38</u>	<u>2,232,235.90</u>

**Summary of Revenue
All Special Revenue**

Revenue Source	March 31, 2014 Total	Projected June 30, 2014	Proposed 2014-15 Total
Local	35,231,848.06	46,210,195.95	43,913,391.55
State	<u>2,566,466.43</u>	<u>3,421,955.24</u>	<u>3,385,825.03</u>
Total	<u><u>37,798,314.49</u></u>	<u><u>49,632,151.19</u></u>	<u><u>47,299,216.57</u></u>

**Report of Expenditures
Special Revenue**

Exhibit MA	Ending Budget	March 31, 2014 Warrants	Outstanding PO	Projected Expenditures June-14
0004-EOC GRANT				
Salaries	88.44	-	-	
Travel	1,213.30	437.06	-	
Maintenance & Operation	68,757.33	36,974.19	17,349.34	
Capital Outlay	16,378.93	15,290.12	-	
0004-Total	86,438.00	52,701.37	17,349.34	70,050.71
0006-EOC H.M.E.P. GRANT				
Maintenance & Operation	2,489.89	854.91	-	
Capital Outlay	61.24	-	-	
0006-Total	2,551.13	854.91	-	854.91
0009-FORESTRY GRANT				
Travel	204.40	-	-	
Maintenance & Operation	18,686.38	3,138.13	2,468.46	
Capital Outlay	7,702.44	-	6,467.46	
0009-Total	26,593.22	3,138.13	8,935.92	12,074.05
0011-HIGHWAY				
General Government				
D-1 Salaries	462,926.01	378,295.58	-	
D-2 Salaries	507,851.22	400,017.99	-	
D-3 Salaries	503,477.07	435,409.80	-	
D-1 Part Time Help	24,503.94	14,054.48	-	
D-2 Part Time Help	3,584.72	-	-	
D-3 Part Time Help	37,952.90	35,752.27	-	
D-1 Travel	9,709.31	4,798.40	989.72	
D-2 Travel	17,728.19	3,229.62	880.00	
D-3 Travel	8,554.37	4,114.18	608.59	
D-1 Maintenance & Operation	251,830.07	124,393.41	23,898.92	
D-2 Maintenance & Operation	187,982.89	66,931.71	12,769.83	
D-3 Maintenance & Operation	163,511.78	99,580.17	13,799.25	
D-1 Capital Outlay	52,187.36	3,261.68	-	
D-2 Capital Outlay	59,053.30	13,050.67	1,200.00	
D-3 Capital Outlay	21,632.09	17,023.98	-	
D-1 Materials Request	50,000.00	-	-	
CBRI-MO Roads & Bridges	324,480.10	17,470.75	-	
CBRI(105) Bridge & Road	8.60	-	-	
D-1 CBRI Projects	518,083.93	14,202.10	69,037.00	
D-2 CBRI Projects	336,460.27	-	161,448.00	
D-3 CBRI Projects	364,184.10	-	-	
0011-Total	3,905,702.22	1,631,586.79	284,631.31	1,916,218.10
0013-OBA Donations for Court	4,853.00	-	-	-
0014-COURT CLK REVOLVING				
Salaries	9,522.53	7,259.66	-	
Part Time Help	-	-	-	
Travel	1,808.12	1,009.60	-	
Maintenance & Operation	80,933.91	14,491.88	-	
Capital Outlay	-	-	-	
0014-Total	92,264.56	22,761.14	-	22,761.14
0015-COURT FUND PAYROLL	104,900.42	92,818.27	-	92,818.27
0016-JUVENILE DETENTION	6,488.41	-	-	-
0017-VOL FIRE DEPARTMENT	118.62	-	-	-
0018-B5 SHERIFF LAKE PATROL				
Salaries	12,587.40	3,358.69	-	
Maintenance & Operations	1.74	-	-	
0018-Total	12,589.14	3,358.69	-	3,358.69

Exhibit MA	Ending Budget	March 31, 2014 Warrants	Outstanding PO	Projected Expenditures June-14
0019-B4 SHERIFF SERVICE FEES				
Salaries	215,457.53	196,546.75	-	
Travel	10,975.92	6,772.44	565.26	
Maintenance & Operation	368,070.80	34,864.09	4,000.00	
Capital Outlay	89,393.55	32,815.04	44,685.51	
Canine	10,930.24	914.54	300.00	
Project Lifesaver	388.95	-	-	
City Reimbursement	9,699.20	-	-	
Courthouse	24,310.46	-	-	
0019-Total	729,226.65	271,912.86	49,550.77	321,463.63
0020-F5 CLK PRESERVATION				
Salaries	71,388.89	51,017.12	-	
Part Time Help	825.78	-	-	
Travel	3,747.26	-	-	
Maintenance & Operation	229,907.89	3,083.78	-	
Capital Outlay	50,752.88	26,593.89	15,140.00	
0020-Total	356,622.70	80,694.79	15,140.00	95,834.79
0021-F4 CLK LIEN FEES				
Salaries	2,391.88	-	-	
Travel	3,232.92	-	-	
Maintenance & Operation	34,008.39	17,595.70	2,443.95	
Capital Outlay	7,231.32	2,251.19	764.80	
0021-Total	46,864.51	19,846.89	3,208.75	23,056.64
0022-C4 TREASURERS FEE				
Travel	5,568.38	960.29	30.00	
Maintenance & Operation	6,364.90	3,254.12	787.04	
Capital Outlay	3,408.53	2,668.37	-	
0022-Total	15,341.81	6,882.78	817.04	7,699.82
0028-CDBG GRANT				
Construction	1,500.00	-	-	
0028-Total	1,500.00	-	-	-
0030-S4 ASSESSOR VISUAL INSP				
Maintenance & Operations	8,020.98	123.89	-	
Capital Outlay	8,500.49	361.83	-	
0030-Total	16,521.47	485.72	-	485.72
0031-D.A.R.E				
Salaries	17,051.05	8,245.27	-	
Maintenance & Operation	5,938.41	934.68	-	
Capital Outlay	78.61	-	-	
0031-Total	23,068.07	9,179.95	-	9,179.95
0032-OK HWY SAFETY GRANT	27,972.52	11,311.40	-	11,311.40
0040-B6 BOARD OF PRISONERS				
Salaries	374,633.87	41,683.52	-	
Maintenance & Operations	17,145.41	6,955.80	-	
Capital Outlay	72,678.56	-	71,784.00	
0040-Total	464,457.84	48,639.32	71,784.00	120,423.32
0046-B8 SHERIFF COMMISSARY				
Salaries	-	-	-	
Part Time Help	-	-	-	
Maintenance & Operation	342,846.93	140,682.56	31,050.00	
Capital Outlay	118,104.60	55,212.00	39,350.00	
0046-Total	460,951.53	195,894.56	70,400.00	266,294.56
0054-CORRECTION FACILITY				
Salaries	1,834,949.98	1,075,812.77	1,985.98	
Maintenance & Operations	538,454.86	200.00	-	
Building Fund	1,683,525.00	1,126,238.14	-	
0054-Total	4,056,929.84	2,202,250.91	1,985.98	2,204,236.89
0060-TYLER AGRICULTURE				
Salaries	61.88	-	-	
Maintenance & Operations	14,645.89	7,123.56	889.30	
Donations	813.06	-	-	
0060-Total	15,520.83	7,123.56	889.30	8,012.86
0061-WCFF-FRIENDS				
Part Time Help	2,000.00	-	-	
Donations	10,320.28	3,880.19	-	
0061-Total	12,320.28	3,880.19	-	3,880.19

Exhibit MA	Ending Budget	March 31, 2014 Warrants	Outstanding PO	Projected Expenditures June-14
0082-WCFF - RENTAL				
Maintenance & Operations	30,521.07	5,686.16	3,760.52	
Capital Outlay	9,995.56	-	9,995.56	
0082-Total	40,516.63	5,686.16	13,756.08	19,442.24
0088-COMM TRASH REWARD	200.00	-	-	
0079-HEALTH DEPARTMENT				
Salaries	313,429.00	182,833.56	78,357.24	
Travel	12,500.00	4,915.50	1,900.00	
Maintenance & Operations	289,469.39	147,070.55	12,510.12	
Capital Outlay	10,000.00	499.99	-	
Building Fund	746,130.15	231,132.24	25,681.36	
0079-Total	1,371,528.54	566,461.84	118,448.72	984,900.56
0091-COMMUNITY DEVELOPMENT				
Travel	1.00	-	-	
Maintenance & Operation	428.07	-	-	
Capital Outlay	11,162.78	-	-	
0091-Total	11,591.85	-	-	-
0096-ADULT DRUG COURT FEE				
Salaries	60,704.54	47,715.00	-	
Travel	432.43	-	-	
Maintenance & Operation	5,924.49	2,592.53	650.00	
Capital Outlay	100.30	-	-	
0096-Total	67,161.76	50,307.53	650.00	50,957.53
0103-LAW LIBRARY				
Maintenance & Operation	46,040.23	15,687.60	-	
Capital Outlay	40,026.19	-	-	
0103-Total	86,066.42	15,687.60	-	15,687.60
0105-CITIES & TOWNS	-	4,117,663.88	-	4,117,663.88
0106-INDEPENDENT SCHOOLS	-	22,685,307.22	-	22,685,307.22
0107-RESALE				
Salaries	119,952.92	44,981.48	-	
Travel	182,542.35	621.19	-	
Maintenance & Operation	518,886.28	34,203.14	-	
Capital Outlay	104,715.75	4,135.99	-	
0107-Total	926,097.30	83,941.80	-	83,941.80
0108-CURRENT YR TAX REFUNDS	-	8,744.33	-	8,744.33
0109-PRIOR YR TAX REFUNDS	-	1,908.68	-	1,908.68
0110-BACK YR TAX REFUNDS	-	548.94	-	548.94
0111-EXCESS RESALE	17,917.25	17,917.25	-	17,917.25
INDIVIDUAL REDEMPTION	-	-	-	-
TOTAL	12,990,876.52	5,416,516.36	657,547.21	6,074,063.57

**Drug Task Force
Reports of Revenue and Expenditures
Fund 003**

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	55,344.09	-	-	-
Lapsed From Prior Year	372.73	-	-	-
Estopped From Prior Years				
Revenue:				
Miscellaneous			-	-
Transfer In				
Transfer Out			-	
Total Fund Balance	<u>55,716.82</u>	-	-	-
Liabilities				
Warrants Issued (Exh MA)	55,716.82		-	
Reserves O/S (Exh MA)				
Total Expenditures	<u>55,716.82</u>	-	-	
Cash Balance	<u>-</u>	<u>-</u>	<u>-</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2013	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	34,924.09	37,956.40	37,956.40	41,881.16
Lapsed From Prior Year	5,256.98	-	-	
Estopped from Prior Years	-			
Revenue:				
Miscellaneous	60,177.13	55,481.60	73,975.47	73,975.47
Transfer In	-			
Transfer Out				
Total Fund Balance	<u>100,358.20</u>	<u>93,438.00</u>	<u>111,931.87</u>	115,856.62
Liabilities				
Warrants Issued (Exh MA)	59,790.34	52,701.37	70,050.71	
Reserves O/S (Exh MA)	2,611.46	17,349.34		
Total Expenditures	<u>62,401.80</u>	<u>70,050.71</u>	<u>70,050.71</u>	
Cash Balance	<u>37,956.40</u>	<u>23,387.29</u>	<u>41,881.16</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2013	2,611.46			
Issued Since	2,611.46			
Reserves Outstanding	180.00			
Warrants Pd	2,611.46			
Lapse to Current Year	-			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	3,225.73	2,222.43	2,222.43	1,805.79
Lapsed From Prior Year	4.00	-	-	
Revenue:				
Miscellaneous		328.70	438.27	438.27
Transfer In				
Transfer Out				
Total Fund Balance	<u>3,229.73</u>	<u>2,551.13</u>	<u>2,660.70</u>	2,244.05
Liabilities				
Warrants Issued (Exh MA)	1,007.30	854.91	854.91	
Reserves O/S (Exh MA)		-		
Total Expenditures	<u>1,007.30</u>	<u>854.91</u>	<u>854.91</u>	
Cash Balance	<u>2,222.43</u>	<u>1,696.22</u>	<u>1,805.79</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2013	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	36,362.63	11,387.88	11,387.88	19,515.97
Lapsed From Prior Year	421.33	1,133.99	1,133.99	
Revenue:				
Miscellaneous	12,153.89	14,301.11	19,068.15	19,068.15
Transfer In				
Transfer Out				
Total Fund Balance	<u>48,937.85</u>	<u>26,822.98</u>	<u>31,590.02</u>	38,584.11
Liabilities				
Warrants Issued (Exh MA)	34,181.76	3,138.13	12,074.05	
Reserves O/S (Exh MA)	3,368.21	8,935.92		
Total Expenditures	<u>37,549.97</u>	<u>12,074.05</u>	<u>12,074.05</u>	
Cash Balance	<u>11,387.88</u>	<u>14,748.93</u>	<u>19,515.97</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2013	3,368.21			
Issued Since	2,234.22			
Reserves Outstanding				
Warrants Pd	2,234.22			
Lapse to Current Year	1,133.99			

**Highway
Reports of Revenue and Expenditures
Fund 011**

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	1,706,511.49	1,747,220.45	1,747,220.45	2,743,183.50
Lapsed From Prior Year	23,888.08	56,223.18	56,223.18	
Back Year Warrants Paid	(44,567.00)	(5,811.00)	(5,811.00)	
Estopped From Prior Years			-	
Revenue:				
Gross Production	140,185.15	2,146,326.73	2,861,768.97	2,861,768.97
Diesel	330,033.83			
Gas	829,584.70			
Special Fuel	92.53			
Motor Vehicle Collections	910,652.86			
State Participation	-			
Interest	9,394.10			
Miscellaneous	692,271.05			
Total Revenue	2,912,214.22	2,146,326.73	2,861,768.97	2,861,768.97
Transfer In			-	
Transfer Out			-	
Total Fund Balance	4,598,046.79	3,943,959.36	4,659,401.60	5,604,952.48
Liabilities				
Warrants Issued (Exh MA)	2,658,896.90	1,631,586.79	1,916,218.10	
Reserves O/S (Exh MA)	191,929.44	284,631.31		
Total Expenditures	2,850,826.34	1,916,218.10	1,916,218.10	
Cash Balance	1,747,220.45	2,027,741.26	2,743,183.50	
Report of Prior Year After July 1				
Reserves, June 30, 2013	191,929.44			
Issued Since	135,706.26			
Reserves Outstanding				
Warrants Pd	135,706.26			
Lapse to Current Year	56,223.18			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	-	-	-	4,853.00
Lapsed From Prior Year	-	-	-	
Estopped from Prior Years	-	-	-	
Revenue:				
Miscellaneous	-	4,853.00	4,853.00	
Transfer In	-	-	-	
Transfer Out	-	-	-	
Total Fund Balance	-	4,853.00	4,853.00	4,853.00
Liabilities				
Warrants Issued (Exh MA)	-	-	-	
Reserves O/S (Exh MA)	-	-	-	
Total Expenditures	-	-	-	
Cash Balance	-	4,853.00	4,853.00	
Report of Prior Year After July 1				
Reserves, June 30, 2013	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	22,366.59	42,855.86	42,855.86	85,972.99
Lapsed From Prior Year		-	-	
Estopped from Prior Years		-	-	
Revenue:				
Miscellaneous	59,056.80	49,408.70	65,878.27	65,878.27
Transfer In		-	-	
Transfer Out				
Total Fund Balance	81,423.39	92,264.56	108,734.13	151,851.25
Liabilities				
Warrants Issued (Exh MA)	38,567.53	22,761.14	22,761.14	
Reserves O/S (Exh MA)	-	-		
Total Expenditures	38,567.53	22,761.14	22,761.14	
Cash Balance	42,855.86	69,503.42	85,972.99	
Report of Prior Year After July 1				
Reserves, June 30, 2013	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	18,272.94	16,931.42	16,931.42	41,405.15
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous	117,292.00	87,969.00	117,292.00	117,292.00
Transfer In	-	-	-	
Transfer Out	-	-	-	
Total Fund Balance	<u>135,564.94</u>	<u>104,900.42</u>	<u>134,223.42</u>	<u>158,697.15</u>
Liabilities				
Warrants Issued (Exh MA)	118,633.52	92,818.27	92,818.27	
Reserves O/S (Exh MA)	-	-	-	
Total Expenditures	<u>118,633.52</u>	<u>92,818.27</u>	<u>92,818.27</u>	
Cash Balance	<u>16,931.42</u>	<u>12,082.15</u>	<u>41,405.15</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2013	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	6,488.41	6,488.41	6,488.41	6,488.41
Lapsed From Prior Year	-	-	-	-
Revenue:				
Miscellaneous	-	-	-	-
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Total Fund Balance	6,488.41	6,488.41	6,488.41	6,488.41
Liabilities				
Warrants Issued (Exh MA)	-	-	-	-
Reserves O/S (Exh MA)	-	-	-	-
Total Expenditures	-	-	-	-
Cash Balance	6,488.41	6,488.41	6,488.41	
Report of Prior Year After July 1				
Reserves, June 30, 2013	-			
Issued Since	-			
Reserves Outstanding	-			
Warrants Pd	-			
Lapse to Current Year	-			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	118.62	118.62	118.62	118.62
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous				
Transfer In				
Transfer Out				
Total Fund Balance	<u>118.62</u>	<u>118.62</u>	<u>118.62</u>	118.62
Liabilities				
Warrants Issued (Exh MA)	-	-	-	
Reserves O/S (Exh MA)	-	-	-	
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	
Cash Balance	<u>118.62</u>	<u>118.62</u>	<u>118.62</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2013	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	4,320.44	4,189.14	4,189.14	12,030.45
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous	6,360.00	8,400.00	11,200.00	11,200.00
Transfer In				
Transfer Out				
Total Fund Balance	10,680.44	12,589.14	15,389.14	23,230.45
Liabilities				
Warrants Issued (Exh MA)	6,491.30	3,358.69	3,358.69	
Reserves O/S (Exh MA)	-	-		
Total Expenditures	6,491.30	3,358.69	3,358.69	
Cash Balance	4,189.14	9,230.45	12,030.45	
Report of Prior Year After July 1				
Reserves, June 30, 2013	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	511,543.78	499,291.75	499,291.75	494,095.87
Lapsed From Prior Year	749.42	955.64	955.64	
Estopped Warrants from Prior Years	123.57		-	
Revenue:				
Miscellaneous	354,459.98	243,743.09	324,990.79	324,990.79
Transfer In	-		-	
Transfer Out	-	(9,678.68)	(9,678.68)	
Total Fund Balance	<u>866,876.75</u>	<u>734,311.80</u>	<u>815,559.50</u>	<u>819,086.65</u>
Liabilities				
Warrants Issued (Exh MA)	362,541.98	271,912.86	321,463.63	
Reserves O/S (Exh MA)	5,043.02	49,550.77		
Total Expenditures	<u>367,585.00</u>	<u>321,463.63</u>	<u>321,463.63</u>	
Cash Balance	<u>499,291.75</u>	<u>412,848.17</u>	<u>494,095.87</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2013	5,043.02			
Issued Since	4,087.38			
Reserves Outstanding				
Warrants Pd	4,087.38			
Lapse to Current Year	955.64			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	279,133.29	319,963.70	319,963.70	273,007.58
Lapsed From Prior Year	-	-	-	
Revenue:				
Miscellaneous	55,338.00	36,659.00	48,878.67	48,878.67
Transfer In				
Transfer Out				
Total Fund Balance	<u>334,471.29</u>	<u>356,622.70</u>	<u>368,842.37</u>	321,886.24
Liabilities				
Warrants Issued (Exh MA)	14,507.59	80,694.79	95,834.79	
Reserves O/S (Exh MA)		15,140.00		
Total Expenditures	<u>14,507.59</u>	<u>95,834.79</u>	<u>95,834.79</u>	
Cash Balance	<u>319,963.70</u>	<u>260,787.91</u>	<u>273,007.58</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2013	-			
Issued Since	-			
Reserves Outstanding				
Warrants Pd	-			
Lapse to Current Year	-			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	39,743.35	33,369.50	33,369.50	27,477.71
Lapsed From Prior Year	298.06	2,488.50	2,488.50	
Revenue:				
Miscellaneous	16,084.25	11,006.51	14,675.35	14,675.35
Transfer In				
Transfer Out				
Total Fund Balance	<u>56,125.66</u>	<u>46,864.51</u>	<u>50,533.35</u>	42,153.05
Liabilities				
Warrants Issued (Exh MA)	19,117.40	19,846.89	23,055.64	
Reserves O/S (Exh MA)	3,638.76	3,208.75		
Total Expenditures	<u>22,756.16</u>	<u>23,055.64</u>	<u>23,055.64</u>	
Cash Balance	<u>33,369.50</u>	<u>23,808.87</u>	<u>27,477.71</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2013	3,638.76			
Issued Since	1,150.26			
Reserves Outstanding				
Warrants Pd	1,150.26			
Lapse to Current Year	2,488.50			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	16,916.16	8,882.44	8,882.44	10,521.99
Lapsed From Prior Year	21.80	639.37	639.37	
Revenue:				
Miscellaneous	11,000.00	6,525.00	8,700.00	8,700.00
Transfer In				
Transfer Out				
Total Fund Balance	<u>27,937.96</u>	<u>16,046.81</u>	<u>18,221.81</u>	19,221.99
Liabilities				
Warrants Issued (Exh MA)	7,069.88	6,882.78	7,699.82	
Reserves O/S (Exh MA)	11,985.64	817.04		
Total Expenditures	<u>19,055.52</u>	<u>7,699.82</u>	<u>7,699.82</u>	
Cash Balance	<u>8,882.44</u>	<u>8,346.99</u>	<u>10,521.99</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2013	11,985.64			
Issued Since	11,346.27			
Reserves Outstanding				
Warrants Pd	11,346.27			
Lapse to Current Year	639.37			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	1,500.00	1,500.00	1,500.00	1,500.00
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous		-	-	
Transfer In				
Transfer Out				
Total Fund Balance	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	1,500.00
Liabilities				
Warrants Issued (Exh MA)		-	-	
Reserves O/S (Exh MA)		-		
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	
Cash Balance	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	

Report of Prior Year After July 1	
Reserves, June 30, 2013	-
Issued Since	
Reserves Outstanding	
Warrants Pd	
Lapse to Current Year	-

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	17,912.18	15,292.97	15,292.97	16,629.25
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous	1,104.00	1,366.50	1,822.00	1,822.00
Transfer In				
Transfer Out				
Total Fund Balance	<u>19,016.18</u>	<u>16,659.47</u>	<u>17,114.97</u>	<u>18,451.25</u>
Liabilities				
Warrants Issued (Exh MA)	3,723.21	485.72	485.72	
Reserves O/S (Exh MA)	-	-		
Total Expenditures	<u>3,723.21</u>	<u>485.72</u>	<u>485.72</u>	
Cash Balance	<u>15,292.97</u>	<u>16,173.75</u>	<u>16,629.25</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2013	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	13,397.48	14,822.80	14,822.80	13,888.12
Lapsed From Prior Year	-	-	-	
Estopped Warrants		-	-	
Revenue:				
Miscellaneous	3,114.00	-	-	-
Transfer In		8,245.27	8,245.27	
Transfer Out				
Total Fund Balance	<u>16,511.48</u>	<u>23,068.07</u>	<u>23,068.07</u>	<u>13,888.12</u>
Liabilities				
Warrants Issued (Exh MA)	1,688.68	9,179.95	9,179.95	
Reserves O/S (Exh MA)	-	-		
Total Expenditures	<u>1,688.68</u>	<u>9,179.95</u>	<u>9,179.95</u>	
Cash Balance	<u>14,822.80</u>	<u>13,888.12</u>	<u>13,888.12</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2013	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	4,950.08	874.86	874.86	25,693.67
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous	20,224.96	27,097.66	36,130.21	
Transfer In	-			
Transfer Out				
Total Fund Balance	<u>25,175.04</u>	<u>27,972.52</u>	<u>37,005.07</u>	25,693.67
Liabilities				
Warrants Issued (Exh MA)	24,300.18	11,311.40	11,311.40	
Reserves O/S (Exh MA)	-	-		
Total Expenditures	<u>24,300.18</u>	<u>11,311.40</u>	<u>11,311.40</u>	
Cash Balance	<u>874.86</u>	<u>16,661.12</u>	<u>25,693.67</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2013	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	104,148.17	189,277.80	189,277.80	500,862.06
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous	158,170.63	322,930.63	430,574.17	430,574.17
Transfer In	-	1,433.41	1,433.41	
Transfer Out	-			
Total Fund Balance	<u>262,318.80</u>	<u>513,641.84</u>	<u>621,285.38</u>	931,436.24
Liabilities				
Warrants Issued (Exh MA)	73,041.00	48,639.32	120,423.32	
Reserves O/S (Exh MA)	-	71,784.00		
Total Expenditures	<u>73,041.00</u>	<u>120,423.32</u>	<u>120,423.32</u>	
Cash Balance	<u>189,277.80</u>	<u>393,218.52</u>	<u>500,862.06</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2013	-			
Issued Since	-			
Reserves Outstanding				
Warrants Pd	-			
Lapse to Current Year	-			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	52,912.42	120,186.97	120,186.97	306,805.11
Lapsed From Prior Year	9,648.30	4,320.14	4,320.14	
Revenue:				
Miscellaneous	221,619.93	336,444.42	448,592.56	448,592.56
Transfer In				
Transfer Out	(579.22)		-	
Total Fund Balance	<u>283,601.43</u>	<u>460,951.53</u>	<u>573,099.67</u>	<u>755,397.67</u>
Liabilities				
Warrants Issued (Exh MA)	153,064.46	195,894.56	266,294.56	
Reserves O/S (Exh MA)	10,350.00	70,400.00		
Total Expenditures	<u>163,414.46</u>	<u>266,294.56</u>	<u>266,294.56</u>	
Cash Balance	<u>120,186.97</u>	<u>194,656.97</u>	<u>306,805.11</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2013	10,350.00			
Issued Since	6,029.86			
Reserves Outstanding				
Warrants Pd	6,029.86			
Lapse to Current Year	4,320.14			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	2,094,154.57	1,765,683.61	1,765,683.61	1,853,396.32
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous	3,076,854.47	2,291,949.60	2,291,949.60	
Transfer In				
Transfer Out				
Total Fund Balance	<u>5,171,009.04</u>	<u>4,057,633.21</u>	<u>4,057,633.21</u>	1,853,396.32
Liabilities				
Warrants Issued (Exh MA)	3,405,325.43	2,202,250.91	2,204,236.89	
Reserves O/S (Exh MA)	-	1,985.98		
Total Expenditures	<u>3,405,325.43</u>	<u>2,204,236.89</u>	<u>2,204,236.89</u>	
Cash Balance	<u>1,765,683.61</u>	<u>1,853,396.32</u>	<u>1,853,396.32</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2013	-			
Issued Since	-			
Reserves Outstanding				
Warrants Pd	-			
Lapse to Current Year	-			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	6,810.35	7,955.37	7,955.37	10,029.62
Lapsed From Prior Year	184.81	0.50	0.50	
Revenue:				
Miscellaneous	13,906.46	7,564.96	10,086.61	10,086.61
Transfer In	-	-	-	
Transfer Out				
Total Fund Balance	<u>20,901.62</u>	<u>15,520.83</u>	<u>18,042.48</u>	20,116.24
Liabilities				
Warrants Issued (Exh MA)	11,537.08	7,123.56	8,012.86	
Reserves O/S (Exh MA)	1,409.17	889.30		
Total Expenditures	<u>12,946.25</u>	<u>8,012.86</u>	<u>8,012.86</u>	
Cash Balance	<u>7,955.37</u>	<u>7,507.97</u>	<u>10,029.62</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2013	1,409.17			
Issued Since	1,408.67			
Reserves Outstanding				
Warrants Pd	1,408.67			
Lapse to Current Year	0.50			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	5,223.73	12,539.28	12,539.28	10,093.76
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous	13,865.55	1,076.00	1,434.67	1,434.67
Transfer In				
Transfer Out		(1,295.00)		
Total Fund Balance	19,089.28	12,320.28	13,973.95	11,528.42
Liabilities				
Warrants Issued (Exh MA)	6,550.00	3,880.19	3,880.19	
Reserves O/S (Exh MA)	-	-		
Total Expenditures	6,550.00	3,880.19	3,880.19	
Cash Balance	12,539.28	8,440.09	10,093.76	
Report of Prior Year After July 1				
Reserves, June 30, 2013	-			
Issued Since	-			
Reserves Outstanding				
Warrants Pd	-			
Lapse to Current Year	-			

**WCFF Rentals
Reports of Revenue and Expenditures
Fund 062**

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	12,600.70	20,915.63	20,915.63	27,134.72
Lapsed From Prior Year	236.71	-	-	
Revenue:				
Miscellaneous	23,611.79	19,246.00	25,661.33	25,661.33
Transfer In		1,295.00		
Transfer Out				
Total Fund Balance	<u>36,449.20</u>	<u>41,456.63</u>	<u>46,576.96</u>	
Liabilities				
Warrants Issued (Exh MA)	15,533.57	5,686.16	19,442.24	
Reserves O/S (Exh MA)	-	13,756.08		
Total Expenditures	<u>15,533.57</u>	<u>19,442.24</u>	<u>19,442.24</u>	
Cash Balance	<u>20,915.63</u>	<u>22,014.39</u>	<u>27,134.72</u>	

Report of Prior Year After July 1	
Reserves, June 30, 2013	-
Issued Since	-
Reserves Outstanding	
Warrants Pd	-
Lapse to Current Year	-

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	-	-	-	266.67
Lapsed From Prior Year	-	-	-	
Revenue:				
Miscellaneous	-	200.00	266.67	266.67
Transfer In				
Transfer Out				
Total Fund Balance	-	200.00	266.67	533.33
Liabilities				
Warrants Issued (Exh MA)	-	-	-	
Reserves O/S (Exh MA)	-	-		
Total Expenditures	-	-	-	
Cash Balance	-	200.00	266.67	
Report of Prior Year After July 1				
Reserves, June 30, 2013	-			
Issued Since	-			
Reserves Outstanding				
Warrants Pd	-			
Lapse to Current Year	-			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	674,584.61	567,408.76	567,408.76	2,069,397.27
Lapsed From Prior Year	7,554.52	1,585.87	1,585.87	
Estopped Warrants	-		-	
Revenue:				
Current Ad Valorem	769,776.34	819,488.70	1,092,651.60	1,092,651.60
Back Year Ad Valorem	16,927.62	-	-	-
Miscellaneous	36,596.88		-	-
Total Revenue	823,300.84	819,488.70	1,092,651.60	
Transfer In				
Transfer Out				
Total Fund Balance	<u>1,505,439.97</u>	<u>1,388,483.33</u>	<u>2,754,297.83</u>	3,162,048.87
Liabilities				
Warrants Issued (Exh MA)	840,722.57	566,451.84	684,900.56	
Reserves O/S (Exh MA)	97,308.64	118,448.72		
Total Expenditures	<u>938,031.21</u>	<u>684,900.56</u>	<u>684,900.56</u>	
Cash Balance	<u>567,408.76</u>	<u>703,582.77</u>	<u>2,069,397.27</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2013	97,308.64			
Issued Since	95,722.77			
Reserves Outstanding				
Warrants Pd	95,722.77			
Lapse to Current Year	1,585.87			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	11,591.85	11,591.85	11,591.85	11,591.85
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous				
Transfer In	-	-	-	
Transfer Out				
Total Fund Balance	<u>11,591.85</u>	<u>11,591.85</u>	<u>11,591.85</u>	11,591.85
Liabilities				
Warrants Issued (Exh MA)		-	-	
Reserves O/S (Exh MA)	-	-		
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	
Cash Balance	<u>11,591.85</u>	<u>11,591.85</u>	<u>11,591.85</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2013	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	7,902.20	15,470.66	15,470.66	33,392.69
Lapsed From Prior Year	86.02	125.73	125.73	
Revenue:				
Miscellaneous	76,457.71	51,565.37	68,753.83	68,753.83
Transfer In				
Transfer Out				
Total Fund Balance	<u>84,445.93</u>	<u>67,161.76</u>	<u>84,350.22</u>	102,146.51
Liabilities				
Warrants Issued (Exh MA)	67,050.28	50,307.53	50,957.53	
Reserves O/S (Exh MA)	1,924.99	650.00		
Total Expenditures	<u>68,975.27</u>	<u>50,957.53</u>	<u>50,957.53</u>	
Cash Balance	<u>15,470.66</u>	<u>16,204.23</u>	<u>33,392.69</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2013	1,924.99			
Issued Since	1,799.26			
Reserves Outstanding				
Warrants Pd	1,799.26			
Lapse to Current Year	125.73			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	61,931.16	67,353.04	67,353.04	76,616.61
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous	26,641.06	18,713.38	24,951.17	24,951.17
Transfer In				
Transfer Out				
Total Fund Balance	<u>88,572.22</u>	<u>86,066.42</u>	<u>92,304.21</u>	101,567.79
Liabilities				
Warrants Issued (Exh MA)	21,219.18	15,687.60	15,687.60	
Reserves O/S (Exh MA)	-	-		
Total Expenditures	<u>21,219.18</u>	<u>15,687.60</u>	<u>15,687.60</u>	
Cash Balance	<u>67,353.04</u>	<u>70,378.82</u>	<u>76,616.61</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2013	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	69,467.98	95,778.13	95,778.13	2,120,710.17
Lapsed From Prior Year	-	-	-	
Revenue:				
Miscellaneous	4,472,473.52	4,608,015.69	6,144,020.92	6,144,020.92
Transfer In				
Transfer Out		(1,425.88)	(1,425.00)	
Total Fund Balance	<u>4,541,941.50</u>	<u>4,702,367.94</u>	<u>6,238,374.05</u>	8,264,731.09
Liabilities				
Warrants Issued (Exh MA)	4,446,163.37	4,117,663.88	4,117,663.88	
Reserves O/S (Exh MA)	-	-	-	
Total Expenditures	<u>4,446,163.37</u>	<u>4,117,663.88</u>	<u>4,117,663.88</u>	
Cash Balance	<u>95,778.13</u>	<u>584,704.06</u>	<u>2,120,710.17</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2013	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	226,574.26	195,068.56	195,068.56	12,764,556.19
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous	25,741,717.73	26,441,096.14	35,254,794.85	35,254,794.85
Transfer In				
Transfer Out				
Total Fund Balance	<u>25,968,291.99</u>	<u>26,636,164.70</u>	<u>35,449,863.41</u>	48,019,351.05
Liabilities				
Warrants Issued (Exh MA)	25,773,223.43	22,685,307.22	22,685,307.22	
Reserves O/S (Exh MA)	-	-	-	
Total Expenditures	<u>25,773,223.43</u>	<u>22,685,307.22</u>	<u>22,685,307.22</u>	
Cash Balance	<u>195,068.56</u>	<u>3,950,857.48</u>	<u>12,764,556.19</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2013	-			
Issued Since	-			
Reserves Outstanding				
Warrants Pd	-			
Lapse to Current Year	-			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	647,678.88	752,316.71	752,316.71	928,346.61
Lapsed From Prior Year		11,220.32	11,220.32	
Estopped From Prior Years			-	
Revenue:				
Miscellaneous	275,360.68	186,555.20	248,740.27	248,740.27
Transfer In		11.11	11.11	
Transfer Out				
Total Fund Balance	<u>923,039.56</u>	<u>950,103.34</u>	<u>1,012,288.41</u>	<u>1,177,086.87</u>
Liabilities				
Warrants Issued (Exh MA)	135,722.85	83,941.80	83,941.80	
Reserves O/S (Exh MA)	35,000.00	-		
Total Expenditures	<u>170,722.85</u>	<u>83,941.80</u>	<u>83,941.80</u>	
Cash Balance	<u>752,316.71</u>	<u>866,161.54</u>	<u>928,346.61</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2013	35,000.00			
Issued Since	23,779.68			
Reserves Outstanding				
Warrants Pd	23,779.68			
Lapse to Current Year	11,220.32			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	1,793.65	4,761.59	4,761.59	4,206.66
Lapsed From Prior Year	-	-	-	
Revenue:				
Miscellaneous				
NSF Collected		4,156.08	4,442.75	
Transfer In	34,221.19	17,069.99	17,069.99	
Transfer Out	(10,845.84)	(8,880.59)	(8,880.59)	
Total Fund Balance	<u>25,169.00</u>	<u>17,107.07</u>	<u>17,393.74</u>	4,206.66
Liabilities				
Warrants Issued (Exh MA)	20,407.41	8,744.33	8,744.33	
Reserves O/S (Exh MA)	-	-	-	
NSF		4,442.75	4,442.75	
Total Expenditures	<u>20,407.41</u>	<u>13,187.08</u>	<u>13,187.08</u>	
Cash Balance	<u>4,761.59</u>	<u>3,919.99</u>	<u>4,206.66</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2013	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	294.89	2,246.87	2,246.87	4,268.98
Lapsed From Prior Year	-	-	-	
Revenue:				
Miscellaneous				
NSF Collected		3,648.93	3,648.93	
Transfer In	45,930.87	6,177.66	6,177.66	
Transfer Out	(1,865.02)	(2,246.87)	(2,246.87)	
Total Fund Balance	44,360.74	9,826.59	9,826.59	4,268.98
Liabilities				
Warrants Issued (Exh MA)	42,113.87	1,908.68	1,908.68	
Reserves O/S (Exh MA)	-	-	-	
NSF		3,648.93	3,648.93	
Total Expenditures	42,113.87	5,557.61	5,557.61	
Cash Balance	2,246.87	4,268.98	4,268.98	
Report of Prior Year After July 1				
Reserves, June 30, 2013	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	32,550.84	33,671.67	33,671.67	35,369.60
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous				
NSF Collected		60.95	60.95	
Transfer In	3,049.38	2,246.87	2,246.87	
Transfer Out	(1,033.44)	-	-	
Total Fund Balance	<u>34,566.78</u>	<u>35,979.49</u>	<u>35,979.49</u>	<u>35,369.60</u>
Liabilities				
Warrants Issued (Exh MA)	895.11	548.94	548.94	
Reserves O/S (Exh MA)	-	-	-	
NSF		60.95	60.95	
Total Expenditures	<u>895.11</u>	<u>609.89</u>	<u>609.89</u>	
Cash Balance	<u>33,671.67</u>	<u>35,369.60</u>	<u>35,369.60</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2013	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	82,008.48	17,928.36	17,928.36	-
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous	17,928.36			
Transfer In				
Transfer Out		(11.11)	(11.11)	
Total Fund Balance	99,936.84	17,917.25	17,917.25	-
Liabilities				
Warrants Issued (Exh MA)	82,008.48	17,917.25	17,917.25	
Reserves O/S (Exh MA)	-	-	-	
Total Expenditures	82,008.48	17,917.25	17,917.25	
Cash Balance	17,928.36	-	-	
Report of Prior Year After July 1				
Reserves, June 30, 2013	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

**Protest Tax
Reports of Revenue and Expenditures**

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	-	-	-	40,437.00
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous	-	-	-	-
Transfer In		40,437.00	40,437.00	
Transfer Out	-	-	-	
Total Fund Balance	-	40,437.00	40,437.00	40,437.00
Liabilities				
Warrants Issued (Exh MA)	-	-	-	
Reserves O/S (Exh MA)	-	-	-	
Total Expenditures	-	-	-	
Cash Balance	-	40,437.00	40,437.00	
Report of Prior Year After July 1				
Reserves, June 30, 2013	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	-	-	-	1.80
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous	-	1.80	1.80	
Transfer In				
Transfer Out	-		-	
Total Fund Balance	-	1.80	1.80	1.80
Liabilities				
Warrants Issued (Exh MA)	-			
Reserves O/S (Exh MA)	-			
Total Expenditures	-	-	-	
Cash Balance	-	1.80	1.80	
Report of Prior Year After July 1				
Reserves, June 30, 2013	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2012-13	Current Year 2013-14		Proposed Budget 2014-15
		Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	-	8.00	8.00	-
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous		-	-	-
Transfer In	14,050.00	8,000.00	8,000.00	
Transfer Out	(14,042.00)	(8,008.00)	(8,008.00)	
Total Fund Balance	8.00	-	-	-
Liabilities				
Warrants Issued (Exh MA)	-	-	-	
Reserves O/S (Exh MA)	-	-	-	
Total Expenditures	-	-	-	
Cash Balance	8.00	-	-	
Report of Prior Year After July 1				
Reserves, June 30, 2013	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2012-13	Current Year		Proposed Budget 2014-15
		2013-14 Mar-14 Current	Jun-14 Projected	
Assets:				
Beginning Balance	6,107.69	6,107.69	6,107.69	6,107.69
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous		-	-	-
Transfer In				
Transfer Out	-			
Total Fund Balance	<u>6,107.69</u>	<u>6,107.69</u>	<u>6,107.69</u>	6,107.69
Liabilities				
Warrants Issued (Exh MA)	-	-	-	
Reserves O/S (Exh MA)	-	-		
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	
Cash Balance	<u>6,107.69</u>	<u>6,107.69</u>	<u>6,107.69</u>	
Report of Prior Year After July 1				
Reserves, June 30, 2013	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

AFFIDAVIT OF PUBLICATIO

State of Oklahoma)
)
County of Washington) SS

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

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

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

June 4, 2014

Peggy Sanders
Legal Advertising Representative

Subscribed and sworn to before me this 23

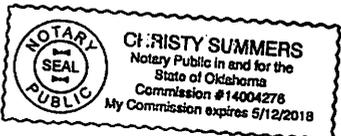
day of June, 2014

Christy Summers

My Commission Expires: May 12, 2018

Publisher's Fee: \$186.80

Examiner-Enterprise Number: 299



Notice is hereby given that the Budget Board of Washington County, Oklahoma, will hold a Public Hearing beginning at 1:30 p.m., Wednesday, June 11, 2014 for the purpose of accepting comments and for holding an open discussion including answering questions on the following proposed Washington County Budgets for FY 2014-15. Said Public Hearing will be held in the basement, Washington County Administration Building, 400 S Johnstone, Bartlesville, OK.

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

Budget Summary

	General	Special Revenue
General Fund	\$ 9,143,037.48	
Special Revenue		
EOC Grant		\$ 115,856.62
EOC H.M.E.P. Grant		\$ 2,244.05
Forestry Grant		\$ 38,584.11
Highway		\$ 5,604,952.48
OBA Donations for CT Areas		\$ 4,853.00
Court Clk Revolving		\$ 151,851.25
Court Fund Payroll		\$ 158,697.15
Juvenile Detention		\$ 6,488.41
State Grant - Vol. Fire Dept		\$ 118.62
B5 Sheriff Lake Patrol		\$ 23,230.45
B4 Sheriff Service Fees		\$ 819,086.65
F5 Clk Preservation		\$ 321,886.24
F4 Clk Lien Fees		\$ 42,153.05
C4 Treasurers Fee		\$ 19,221.99
CDBG Grant		\$ 1,500.00
S4 Assessor Visual Insp		\$ 18,451.25
D.A.R.E.		\$ 13,888.12
OK Highway Safety Grant		\$ 25,693.67
B6 Board of Prisoners		\$ 931,436.24
B8 Sheriff Commissary		\$ 755,397.67
Correction Facility		\$ 1,853,396.32
Tyler Agriculture		\$ 20,116.24
WCFF-Friends		\$ 11,528.42
WCFF-Rentals		\$ 52,796.06
Commissioners Trash Reward		\$ 533.33
Health Department		\$ 3,162,048.87
Community Development - 911		\$ 11,591.85
Adult Drug Court Fee		\$ 102,146.51
Law Library		\$ 101,567.79
Cities & Towns		\$ 8,264,731.09
Independent Schools		\$ 48,019,351.05
Resale		\$ 1,177,086.87
Current YR Tax Refunds		\$ 4,206.66
Prior YR Tax Refunds		\$ 4,268.98
Back YR Tax Refunds		\$ 35,369.60
Protest Tax		\$ 40,437.00
Protest Interest		\$ 1.80
Individual Redemption		\$ 6,107.69
Total	\$ 9,143,037.48	\$ 71,922,877.17

GENERAL FUND

Estimate
of Needs
July 1, 2014

Account

District Attorney-County	
Personal Service	12,000.00
Maintenance & Operation	18,500.00
Capital Outlay	1,000.00
02 Total	31,500.00
County Sheriff	
Personal Service	876,700.00
Part Time Help	1.00
Travel	1,000.00
Maintenance & Operation	100,000.00
Capital Outlay	34,000.00
04 Total	1,011,701.00
County Treasurer	
Personal Service	298,405.00
Part Time Help	10,000.00
Travel	10,000.00
Maintenance & Operation	30,000.00
Capital Outlay	10,000.00

08 Total	358,405.00
County Commissioner	
Personal Service	230,601.84
Part Time Help	1.00
Travel	34,200.00
Maintenance & Operation	5,000.00
Capital Outlay	10,000.00
08 Total	279,802.84
Co. Com. OSU Ext.	
Personal Service	75,216.00
Part Time Help	1.00
Travel	21,000.00
Maintenance & Operation	20,000.00
Capital Outlay	1.00
09 Total	116,218.00
County Clerk	
Personal Service	420,000.00
Travel	10,000.00
Maintenance & Operation	10,000.00
Capital Outlay	10,000.00
10 Total	450,000.00
Court Clerk	
Personal Service	472,000.00
Part Time Help	1.00
Travel	4,800.00
Maintenance & Operation	1.00
Capital Outlay	4,200.00
14 Total	481,002.00
County Assessor	
Personal Service	197,100.00
Travel	9,500.00
Maintenance & Operation	7,000.00
Capital Outlay	2,500.00
16 Total	216,100.00
Reval of Real Property	
Personal Service	285,450.00
Travel	4,800.00
Maintenance & Operation	30,100.00
Capital Outlay	1,000.00
17 Total	321,350.00
General Government	
Personal Service	121,500.00
Part Time Help	1.00
Travel	2,000.00
Maintenance & Operation	225,000.00
Capital Outlay	50,000.00
Economic Development	1.00
Dilap. Structures	1.00
Courthouse Security	
MAPC	
Reserve	947,824.36
20 Total	1,346,327.36
Excise-Equalization Board	
Personal Service	4,000.00
Travel	300.00
Maintenance & Operation	500.00
21 Total	4,800.00
County Election Expense	
Personal Service	142,200.00
Part Time Help	24,000.00
Travel	2,000.00
Maintenance & Operation	10,000.00
Capital Outlay	500.00
22 Total	178,700.00
Insurance-Benefits	
Health Insurance	12,000.00
Property	171,126.00
Workman's Comp	99,788.00
Surcharge/Claims Runout	75,000.00
Retirement	1.00
Deferred Comp	1.00
Benefit Allowance	1.00
Longevity Pay	1.00
23 Total	357,918.00
Information Technology	
Personal Service	143,300.00
Part Time Help	1.00
Travel	2,000.00
Maintenance & Operation	30,500.00
Capital Outlay	35,000.00
Lease Payments	25,000.00

Minc Agreement	95,000.00
CPU	
25 Total	330,801.00
Charity	
Maintenance & Operation	2,000.00
28 Total	2,000.00
Fire Fighting Service	
Travel	1.00
Maintenance & Operation	9,500.00
Capital Outlay	1,000.00
29 Total	10,501.00
Emergency Management	
Personal Service	128,550.00
Travel	1,500.00
Maintenance & Operation	15,000.00
Capital Outlay	9,000.00
34 Total	154,050.00
Community Development	
Personal Service	66,500.00
Travel	1,500.00
Maintenance & Operation	3,300.00
Capital Outlay	11,500.00
65 Total	82,800.00
County Audit Budget	32,447.12
Free Fair Budget	
Personal Service	47,150.00
Part Time Help	4,000.00
Travel	600.00
Maintenance & Operation	15,000.00
Capital Outlay	12,000.00
Premiums and Awards	
84 Total	78,750.00
Subtotal General Fund	5,845,173.32
Sales Tax Jail	
Personal Service	330,000.00
Part Time Help	-
Travel	15,000.00
Maintenance & Operation	673,000.00
Capital Outlay	50,000.00
60 Total	1,068,000.00
Sales Tax District 1	
Maintenance & Operation	900,000.00
Capital Outlay	50,000.00
Project 1	-
Project 2	-
Project 3	-
61 Total	950,000.00
Sales Tax District 2	
Maintenance & Operation	705,000.00
Capital Outlay	55,000.00
Project 1	-
Project 2	-
Project 3	-
62 Total	760,000.00
Sales Tax District 3	
Maintenance & Operation	710,000.00
Capital Outlay	50,000.00
Project 1	-
Project 2	-
Project 3	-
63 Total	760,000.00
Sales Tax General	
Personal Service	-
Part Time Help	-
Travel	-
Economic Development	1.00
Maintenance & Operation	225,000.00
Capital Outlay	126,000.00
Matching Grants	25,000.00
D-A	-
Reserve	700,000.00
64 Total	1,076,001.00
Sales Tax Renovation	
Capital Outlay	
Move & Remodel	8,678.52
66 Total	8,678.52
Sales Tax Juvenile Detention	
Contracted Juv. Detention	30,000.00
67 Total	30,000.00
Subtotal Sales Tax	4,652,679.52
Grand Total	10,497,852.84